



Combined Delivery Report by Activity

Project Id : 00045159 COORDINATED NAT.RESPONSE to HI	Period :	Jan-June (2016)	
Output # : 00076377 HIV/AIDS Programme	Impl. Partner :	99999 UNDP	
	Location :	Bosnia-Herzgovina	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

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Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

74910 - Gain/Loss Disposal Fixed Asset	0.00	3,237.07	0.00	3,237.07
75105 - Facilities & Admin - Implement	0.00	319.20	0.00	319.20
76120 - Unrealized Loss	0.00	1,107.83	0.00	1,107.83
76130 - Unrealized Gain	0.00	-6,056.74	0.00	-6,056.74
77630 - Dep Exp Owned - ITC	0.00	319.32	0.00	319.32
77660 - Dep Exp Owned -Vehicle	0.00	1,003.73	0.00	1,003.73
Total for Fund 30078	0.00	- 69.59	0.00	- 69.59
Total for Activity	0.00	- 69.59	0.00	- 69.59

Activity : ACTIVITY1 (1. HIV Prevention& Care - MARP)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	17,645.07	0.00	17,645.07
71620 - Daily Subsistence Allow-Local	6,554.74	13.45	0.00	6,568.19
71635 - Travel - Other	0.00	1,729.95	0.00	1,729.95
71810 - Contractual Svcs-indiv ImpPtnr	287,813.69	0.00	0.00	287,813.69
72125 - Svc Co-Studies & Research Serv	469.83	0.00	0.00	469.83
72145 - Svc Co-Training and Educ Serv	- 520.92	0.00	0.00	- 520.92
72165 - Svc Co-Social Svcs, Social Sci	- 220.44	0.00	0.00	- 220.44
72330 - Medical Products	0.00	- 14,769.84	0.00	- 14,769.84
72399 - Other Materials and Goods	0.00	898.81	0.00	898.81
72420 - Land Telephone Charges	6,102.38	0.00	0.00	6,102.38
72505 - Stationery & other Office Supp	3,276.66	0.00	0.00	3,276.66
73105 - Rent	24,032.93	0.00	0.00	24,032.93
73120 - Utilities	1,181.87	0.00	0.00	1,181.87
73410 - Maint, Oper of Transport Equip	6,211.18	0.00	0.00	6,211.18
74215 - Promotional Materials and Dist	0.00	1,016.76	0.00	1,016.76
74510 - Bank Charges	1,450.45	0.00	1,240.00	2,690.45
74525 - Sundry	6,646.96	0.00	0.00	6,646.96
74720 - Distribution Cost	0.00	4,238.75	0.00	4,238.75
74725 - Other L.T.S.H.	0.00	2,114.57	0.00	2,114.57
75105 - Facilities & Admin - Implement	0.00	25,230.94	0.00	25,230.94
75705 - Learning costs	0.00	3,314.90	0.00	3,314.90
76125 - Realized Loss	0.00	42.78	0.00	42.78
76135 - Realized Gain	0.00	- 1,840.39	0.00	- 1,840.39
Total for Fund 30078	342,999.33	39,635.75	1,240.00	383,875.08
Total for Activity ACTIVITY1	342,999.33	39,635.75	1,240.00	383,875.08



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Activity : ACTIVITY2 (2. Integrated Pre/Tre/Care/Sup)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	1,336.39	0.00	0.00	1,336.39
71620 - Daily Subsistence Allow-Local	1,204.26	0.00	0.00	1,204.26
71810 - Contractual Svcs-indiv ImpPtr	82,552.45	0.00	0.00	82,552.45
72145 - Svc Co-Training and Educ Serv	- 247.05	0.00	0.00	- 247.05
72165 - Svc Co-Social Svcs, Social Sci	12,007.03	0.00	0.00	12,007.03
72350 - Medical Kits	0.00	6,637.99	0.00	6,637.99
72420 - Land Telephone Charges	1,378.35	0.00	0.00	1,378.35
72505 - Stationery & other Office Supp	1,688.31	0.00	0.00	1,688.31
73105 - Rent	2,843.36	0.00	0.00	2,843.36
73120 - Utilities	- 589.46	0.00	0.00	- 589.46
73410 - Maint, Oper of Transport Equip	4,049.92	0.00	0.00	4,049.92
74210 - Printing and Publications	0.00	93.10	0.00	93.10
74215 - Promotional Materials and Dist	0.00	2,468.28	0.00	2,468.28
74505 - Insurance	673.59	0.00	0.00	673.59
74510 - Bank Charges	786.40	0.00	0.00	786.40
74525 - Sundry	2,259.73	0.00	0.00	2,259.73
75105 - Facilities & Admin - Implement	0.00	8,339.99	0.00	8,339.99
76135 - Realized Gain	0.00	- 517.58	0.00	- 517.58
Total for Fund 30078	109,943.28	17,021.78	0.00	126,965.06
Total for Activity ACTIVITY2	109,943.28	17,021.78	0.00	126,965.06

Activity : ACTIVITY2A (2A. TB/HIV)

Fund : 30078 (Global Fund to fight AIDS Tube)

72430 - Postage and Pouch	0.00	16.93	0.00	16.93
75105 - Facilities & Admin - Implement	0.00	1.19	0.00	1.19
Total for Fund 30078	0.00	18.12	0.00	18.12
Total for Activity ACTIVITY2A	0.00	18.12	0.00	18.12

Activity : ACTIVITY3A (3A. Stigma Reduction)

Fund : 30078 (Global Fund to fight AIDS Tube)

72145 - Svc Co-Training and Educ Serv	- 496.89	0.00	0.00	- 496.89
72420 - Land Telephone Charges	81.64	0.00	0.00	81.64
72505 - Stationery & other Office Supp	162.85	0.00	0.00	162.85
74510 - Bank Charges	13.97	0.00	0.00	13.97
74525 - Sundry	2,244.11	0.00	0.00	2,244.11
75105 - Facilities & Admin - Implement	0.00	140.40	0.00	140.40




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Activity : ACTIVITY4A (4A. Strategic Info and M&E)

Fund : 30078 (Global Fund to fight AIDS Tube)

72125 - Svc Co-Studies & Research Serv	150.68	0.00	0.00	150.68
75105 - Facilities & Admin - Implement	0.00	10.55	0.00	10.55
Total for Fund 30078	150.68	10.55	0.00	161.23
Total for Activity ACTIVITY4A	150.68	10.55	0.00	161.23
Total for Output : 00076377	456,164.02	199,107.35	1,240.00	656,511.37

Project Total :	456,164.02	199,107.35	1,240.00	656,511.37
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Signed By :  Date : 29/07/2016

Signed By : Hadzic Elmira
ELMINA HADZIC
HEAD OF FINANCE Date : 26/07/2016