



**Selection Criteria :**

Business Unit : SLV10  
Period : Jan-Oct (2017)  
Selected Project Id : 00084493  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00084493 Investing for Impact against T	Period : Jan-Oct (2017)
Output # : 00092472 HIV and TB programme support	Impl. Partner : 99999 UNDP
	Location : El Salvador

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 48301 (Belize - Cty Pgmm)

Fund : 30078 (Global Fund to fight AIDS Tube)

71205 - Intl Consultants-Sht Term-Tech	0.00	31,736.26	0.00	31,736.26
71211 - Intl Consult Security Charge	0.00	981.89	0.00	981.89
71305 - Local Consult.-Sht Term-Tech	8,123.90	166,759.44	0.00	174,883.34
71360 - Local Consult-Security	0.00	1,463.59	0.00	1,463.59
71605 - Travel Tickets-International	0.00	3,725.00	0.00	3,725.00
71615 - Daily Subsistence Allow-Intl	0.00	3,385.20	0.00	3,385.20
71635 - Travel - Other	837.54	8,036.65	0.00	8,874.19
72125 - Svc Co-Studies & Research Serv	0.00	3,153.05	0.00	3,153.05
72145 - Svc Co-Training and Educ Serv	0.00	68,629.06	0.00	68,629.06
72160 - Svc Co-Education & Health Serv	16,490.71	0.00	0.00	16,490.71
72165 - Svc Co-Social Svcs, Social Sci	37,024.40	68,733.76	0.00	105,758.16
72210 - Machinery and Equipment	0.00	- 140.29	0.00	- 140.29
72215 - Transporation Equipment	0.00	5,694.30	0.00	5,694.30
72220 - Furniture	0.00	2,638.04	0.00	2,638.04
72330 - Medical Products	0.00	25,632.13	0.00	25,632.13
72350 - Medical Kits	0.00	33,073.03	0.00	33,073.03
72399 - Other Materials and Goods	0.00	380.59	0.00	380.59
72405 - Acquisition of Communic Equip	0.00	4,947.76	0.00	4,947.76
72410 - Acquisition of Audio Visual Eq	0.00	2,006.43	0.00	2,006.43
72505 - Stationery & other Office Supp	0.00	262.67	0.00	262.67
72605 - Grants to Instit & other Benef	0.00	36,822.30	0.00	36,822.30
73120 - Utilities	1,500.99	0.00	0.00	1,500.99
74205 - Audio Visual Productions	0.00	28,012.50	0.00	28,012.50
74210 - Printing and Publications	0.00	639.31	0.00	639.31
74215 - Promotional Materials and Dist	0.00	20,663.17	0.00	20,663.17
74505 - Insurance	0.00	46.70	0.00	46.70
74725 - Other L.T.S.H.	0.00	12,240.64	0.00	12,240.64
75105 - Facilities & Admin - Implement	0.00	39,121.90	0.00	39,121.90
75705 - Learning costs	0.00	5,047.50	0.00	5,047.50
76125 - Realized Loss	0.00	800.64	0.00	800.64
76130 - Unrealized Gain	0.00	- 122.30	0.00	- 122.30
76135 - Realized Gain	0.00	- 6.16	0.00	- 6.16

Total for Fund 30078 63,977.54 574,364.76 0.00 638,342.30

Total for Dept : 48301 63,977.54 574,364.76 0.00 638,342.30

Total for Output : 00092472 63,977.54 574,364.76 0.00 638,342.30

UN  
DP

UN Development Programme

Report ID: unglcdrp

**Combined Delivery Report By Project**Page 2 of 5  
Run Time: 13-11-2017 22:11:50

<b>Project Id : 00084493 Investing for Impact against T</b>	<b>Period :</b>	<b>Jan-Oct (2017)</b>
<b>Output # : 00097570 Project Management and Admin</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>EI Salvador</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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<b>Output # : 00092472 HIV and TB programme support</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>EI Salvador</b>

Dept: 48301 (Belize - Cty Pggm)

Fund : 30078 (Global Fund to fight AIDS Tube)

61105 - Salaries - NP Staff	0.00	33,659.32	0.00	33,659.32
61205 - Salaries - GS Staff	0.00	6,107.02	0.00	6,107.02
62110 - Contrib Joint Staff Pension-NP	0.00	6,368.29	0.00	6,368.29
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,312.74	0.00	1,312.74
62140 - Annual Leave Expense - NO	0.00	591.51	0.00	591.51
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,278.38	0.00	1,278.38
62215 - Contrib. to Medical, social In	0.00	189.31	0.00	189.31
62240 - Annual Leave Expense - GS	0.00	55.40	0.00	55.40
63530 - Contribution to EOS Benefits	0.00	1,491.23	0.00	1,491.23
63535 - Contribution to Security	0.00	1,690.08	0.00	1,690.08
63540 - Contribution to Training	0.00	318.17	0.00	318.17
63545 - Contribution to ICT	0.00	596.48	0.00	596.48
63550 - Contributions to MAIP	0.00	99.46	0.00	99.46
63555 - Contribution to UN JFA	0.00	1,292.40	0.00	1,292.40
63560 - Contributions to Appendix D	0.00	99.46	0.00	99.46
64110 - Separations - NP Staff	0.00	673.20	0.00	673.20
64210 - Separatations - GS Staff	0.00	122.12	0.00	122.12
65115 - Contributions to ASHI Reserve	0.00	3,857.34	0.00	3,857.34
65135 - Payroll Mgt Cost Recovery ATLA	0.00	280.10	0.00	280.10
71405 - Service Contracts-Individuals	0.00	63,881.18	0.00	63,881.18
71410 - MAIP Premium SC	0.00	135.96	0.00	135.96
71415 - Contribution to Security SC	0.00	2,311.06	0.00	2,311.06
71620 - Daily Subsistence Allow-Local	0.00	6,502.03	0.00	6,502.03
72145 - Svc Co-Training and Educ Serv	0.00	165.23	0.00	165.23
72311 - Fuel, petroleum and other oils	0.00	123.09	0.00	123.09
72415 - Courier Charges	0.00	41.53	0.00	41.53
72425 - Mobile Telephone Charges	0.00	597.98	0.00	597.98
72505 - Stationery & other Office Supp	0.00	750.58	0.00	750.58
72810 - Acquis of Computer Software	0.00	2,880.99	0.00	2,880.99
73120 - Utilities	0.00	502.82	0.00	502.82
73410 - Maint, Oper of Transport Equip	0.00	674.59	0.00	674.59
74120 - Capacity Assessment	0.00	4,834.14	0.00	4,834.14
74598 - Direct Project Costs - GOE	0.00	6,000.00	0.00	6,000.00
75105 - Facilities & Admin - Implement	0.00	9,147.61	0.00	9,147.61
76125 - Realized Loss	0.00	6.83	0.00	6.83
76135 - Realized Gain	0.00	-0.47	0.00	-0.47
77630 - Dep Exp Owned - ITC	0.00	568.64	0.00	568.64
77640 - Dep Exp Owned - F&F	0.00	82.00	0.00	82.00

<b>Total for Fund 30078</b>	<b>0.00</b>	<b>159,287.80</b>	<b>0.00</b>	<b>159,287.80</b>
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<b>Total for Dept : 48301</b>	<b>0.00</b>	<b>159,287.80</b>	<b>0.00</b>	<b>159,287.80</b>
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<b>Total for Output : 00097570</b>	<b>0.00</b>	<b>159,287.80</b>	<b>0.00</b>	<b>159,287.80</b>
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UN Development Programme

Report ID: unglcdrp


Combined Delivery Report By Project

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Run Time: 13-11-2017 22:11:50

<b>Project Id :</b> 00084493 Investing for Impact against T	<b>Period :</b>	Jan-Oct (2017)		
<b>Output # :</b> 00097570 Project Management and Admin	<b>Impl. Partner :</b>	99999 UNDP		
	<b>Location :</b>	El Salvador		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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<b>Project Total :</b>	63,977.54	733,652.56	0.00	797,630.10
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Signed By :  Date : 13 Nov 2017

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**Combined Delivery Report By Project**

**UNDP** UN Development Programme  
Report ID: unglcdrp

**Selection Criteria :**

Business Unit : SLV10  
Period : Jan-Oct (2017)  
Selected Project Id : 00084493  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Oct (2017)		
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

48301 - Belize - Cty Pgmm	63,977.54	733,652.56	0.00	797,630.10
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**Funds Utilization**

**Selection Criteria :**

Business Unit : SLV10  
 Period : Jan-Oct (2017)  
 Selected Project Id : 00084493  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

**Project/Award: 00084493 Investing for Impact against T**

**Period : As at Oct 31, 2017**

Output #	00092472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			23,145.10
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			171,377.68

Output #	00097570	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,144.38
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00