

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project Id : 00063928	BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-June (2019)	
Output # : 00088695	Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30082 (UNAIDS Budget Results Account)

75105 - Facilities & Admin - Implement	0.00	37.16	0.00	37.16
77630 - Dep Exp Owned - ITC	0.00	464.55	0.00	464.55
Total for Fund 30082	0.00	501.71	0.00	501.71
Total for Activity	0.00	501.71	0.00	501.71

Activity : ACTIVITY 1 (Gender Equality)

Fund : 11315 (OR XB GMS/HQ/GFATM)

71605 - Travel Tickets-International	0.00	5,251.64	0.00	5,251.64
71615 - Daily Subsistence Allow-Intl	0.00	1,692.26	0.00	1,692.26
71635 - Travel - Other	0.00	470.00	0.00	470.00
Total for Fund 11315	0.00	7,413.90	0.00	7,413.90

Fund : 30082 (UNAIDS Budget Results Account)

71605 - Travel Tickets-International	0.00	136.72	0.00	136.72
72505 - Stationery & other Office Supp	0.00	53.69	0.00	53.69
75105 - Facilities & Admin - Implement	0.00	15.24	0.00	15.24
Total for Fund 30082	0.00	205.65	0.00	205.65
Total for Activity ACTIVITY 1	0.00	7,619.55	0.00	7,619.55

Activity : ACTIVITY 10 (Cross Cutting and Management)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	2,611.26	0.00	2,611.26
71205 - Intl Consultants-Sht Term-Tech	0.00	1,320.00	0.00	1,320.00
71211 - Intl Consult Security Charge	0.00	54.78	0.00	54.78
71405 - Service Contracts-Individuals	0.00	20,653.72	0.00	20,653.72
71410 - MAIP Premium SC	0.00	8.85	0.00	8.85
71415 - Contribution to Security SC	0.00	736.39	0.00	736.39
71605 - Travel Tickets-International	0.00	2,534.30	0.00	2,534.30
71615 - Daily Subsistence Allow-Intl	0.00	2,191.08	0.00	2,191.08
71635 - Travel - Other	0.00	642.09	0.00	642.09

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period : Jan-June (2019)		
Output # : 00088695 Latin Am & Carib HIV & Health		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	198.54	0.00	198.54
74525 - Sundry	0.00	45.14	0.00	45.14
74596 - Services to projects -GOE	0.00	1,119.12	0.00	1,119.12
75105 - Facilities & Admin - Implement	0.00	2,569.22	0.00	2,569.22
Total for Fund 30082	0.00	34,684.49	0.00	34,684.49
Total for Activity ACTIVITY 10	0.00	34,684.49	0.00	34,684.49
Activity : ACTIVITY 1F (1 Family Health International)				
Fund : 30082 (UNAIDS Budget Results Account)				
72425 - Mobile Telephone Charges	0.00	66.39	0.00	66.39
75105 - Facilities & Admin - Implement	0.00	5.31	0.00	5.31
Total for Fund 30082	0.00	71.70	0.00	71.70
Total for Activity ACTIVITY 1F	0.00	71.70	0.00	71.70
Activity : ACTIVITY 2 (Key Populations)				
Fund : 30082 (UNAIDS Budget Results Account)				
71205 - Intl Consultants-Sht Term-Tech	0.00	19,687.50	0.00	19,687.50
71211 - Intl Consult Security Charge	0.00	817.05	0.00	817.05
71605 - Travel Tickets-International	0.00	7,151.66	0.00	7,151.66
71610 - Travel Tickets-Local	0.00	858.79	0.00	858.79
71615 - Daily Subsistence Allow-Intl	0.00	1,868.07	0.00	1,868.07
71635 - Travel - Other	0.00	1,016.10	0.00	1,016.10
72610 - Micro Capital Grants-Credit	0.00	5,000.00	0.00	5,000.00
74215 - Promotional Materials and Dist	0.00	287.00	0.00	287.00
75105 - Facilities & Admin - Implement	0.00	3,123.93	0.00	3,123.93
75705 - Learning costs	0.00	2,363.00	0.00	2,363.00
76135 - Realized Gain	0.00	-29.68	0.00	-29.68
Total for Fund 30082	0.00	42,143.42	0.00	42,143.42
Total for Activity ACTIVITY 2	0.00	42,143.42	0.00	42,143.42
Activity : ACTIVITY 7 (Implementation Support)				
Fund : 11315 (OR XB GMS/HQ/GFATM)				
71605 - Travel Tickets-International	0.00	593.18	0.00	593.18
Total for Fund 11315	0.00	593.18	0.00	593.18

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-June (2019)			
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 7	0.00	593.18	0.00	593.18
Activity : ARGENTINA (Argentina)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	804.72	0.00	804.72
71610 - Travel Tickets-Local	0.00	257.71	0.00	257.71
71620 - Daily Subsistence Allow-Local	0.00	55.60	0.00	55.60
71635 - Travel - Other	0.00	94.00	0.00	94.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	1,853.30	0.00	1,853.30
75105 - Facilities & Admin - Implement	0.00	245.23	0.00	245.23
Total for Fund 30082	0.00	3,310.56	0.00	3,310.56
Total for Activity ARGENTINA	0.00	3,310.56	0.00	3,310.56
Activity : BRAZIL (Brazil)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,162.72	0.00	1,162.72
71405 - Service Contracts-Individuals	0.00	14,895.54	0.00	14,895.54
71410 - MAIP Premium SC	0.00	5.98	0.00	5.98
71415 - Contribution to Security SC	0.00	496.25	0.00	496.25
72145 - Svc Co-Training and Educ Serv	0.00	485.22	0.00	485.22
72160 - Svc Co-Education & Health Serv	0.00	21,339.04	0.00	21,339.04
72415 - Courier Charges	0.00	14.47	0.00	14.47
74710 - Land Transport	0.00	3,481.96	0.00	3,481.96
75105 - Facilities & Admin - Implement	0.00	3,350.50	0.00	3,350.50
76125 - Realized Loss	0.00	3.08	0.00	3.08
76135 - Realized Gain	0.00	-63.17	0.00	-63.17
Total for Fund 30082	0.00	45,171.59	0.00	45,171.59
Total for Activity BRAZIL	0.00	45,171.59	0.00	45,171.59
Activity : COLOMBIA (Colombia)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,331.06	0.00	5,331.06
72605 - Grants to Instit & other Benef	0.00	25,613.85	0.00	25,613.85
75105 - Facilities & Admin - Implement	0.00	2,475.59	0.00	2,475.59
Total for Fund 30082	0.00	33,420.50	0.00	33,420.50

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :		Jan-June (2019)	
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :		99999 UNDP	
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity COLOMBIA	0.00	33,420.50	0.00	33,420.50
Activity : DOMINICAN (Dominican Republic)				
Fund : 30082 (UNAIDS Budget Results Account)				
71405 - Service Contracts-Individuals	0.00	2,829.47	0.00	2,829.47
71410 - MAIP Premium SC	0.00	1.15	0.00	1.15
71415 - Contribution to Security SC	0.00	96.25	0.00	96.25
71635 - Travel - Other	0.00	213.24	0.00	213.24
74210 - Printing and Publications	0.00	98.48	0.00	98.48
75105 - Facilities & Admin - Implement	0.00	659.08	0.00	659.08
75705 - Learning costs	0.00	5,000.00	0.00	5,000.00
Total for Fund 30082	0.00	8,897.67	0.00	8,897.67
Total for Activity DOMINICAN	0.00	8,897.67	0.00	8,897.67
Activity : HAITI (Haiti)				
Fund : 30082 (UNAIDS Budget Results Account)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,187.51	0.00	2,187.51
71360 - Local Consult-Security	0.00	90.78	0.00	90.78
71620 - Daily Subsistence Allow-Local	0.00	181.76	0.00	181.76
75105 - Facilities & Admin - Implement	0.00	1,043.07	0.00	1,043.07
75705 - Learning costs	0.00	8,497.63	0.00	8,497.63
75708 - Learning - subcontracts	0.00	1,104.85	0.00	1,104.85
75710 - Participation of counterparts	0.00	975.87	0.00	975.87
76125 - Realized Loss	0.00	52.67	0.00	52.67
76135 - Realized Gain	0.00	- 20.26	0.00	- 20.26
Total for Fund 30082	0.00	14,113.88	0.00	14,113.88
Total for Activity HAITI	0.00	14,113.88	0.00	14,113.88
Activity : JAMAICA (Jamaica)				
Fund : 30082 (UNAIDS Budget Results Account)				
72615 - Micro Capital Grants-Other	0.00	3,891.53	0.00	3,891.53
75105 - Facilities & Admin - Implement	0.00	311.32	0.00	311.32
76135 - Realized Gain	0.00	- 153.73	0.00	- 153.73
Total for Fund 30082	0.00	4,049.12	0.00	4,049.12
Total for Activity JAMAICA	0.00	4,049.12	0.00	4,049.12

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UNDP UN Development Programme

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Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-June (2019)
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Total for Output : 00088695 **0.00** **194,577.37** **0.00** **194,577.37**

Project Total :	0.00	194,577.37	0.00	194,577.37
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Signed By :  _____ Date : February 24, 2020

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 02-04-2020 17:04:07

Selection Criteria :

Business Unit : UNDP1
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Selected Outputs : 00088695

Project Id : ALL	Period :	Jan-June (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	8,007.08	0.00	8,007.08
29801 - BPPS - HIV and Health	0.00	16,645.15	0.00	16,645.15
29806 - BPPS-HIV and Health Panama	0.00	169,925.14	0.00	169,925.14



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-June (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00088695

Project/Award: 00063928 BDP/HIV/AIDS 2012-2013 Global

Period : As Of Jun30,2019

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,051.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			78,756.36