



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Sep (2018)
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-Sep (2018)
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (PROGRAMME COST SHARING)

74525 - Sundry	0.00	25.90	0.00	25.90
75105 - Facilities & Admin - Implement	0.00	2.07	0.00	2.07
Total for Fund 30000	0.00	27.97	0.00	27.97
Total for Dept : 29801	0.00	27.97	0.00	27.97

Dept: 29806 (BPPS-HIV and Health Panama)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	1,395.51	0.00	1,395.51
71615 - Daily Subsistence Allow-Intl	0.00	1,680.53	0.00	1,680.53
71635 - Travel - Other	0.00	152.00	0.00	152.00
74210 - Printing and Publications	0.00	1,500.00	0.00	1,500.00
75105 - Facilities & Admin - Implement	0.00	499.15	0.00	499.15
75705 - Learning costs	0.00	1,511.38	0.00	1,511.38
76135 - Realized Gain	0.00	- 0.26	0.00	- 0.26
Total for Fund 30000	0.00	6,738.31	0.00	6,738.31

Fund : 30082 (UNAIDS Budget Results Account)

63360 - Medical Exams(incl Pre-empl)	0.00	175.00	0.00	175.00
64397 - Services to projects -CO staff	0.00	2,266.78	0.00	2,266.78
71205 - Intl Consultants-Sht Term-Tech	0.00	5,487.50	0.00	5,487.50
71211 - Intl Consult Security Charge	0.00	233.22	0.00	233.22
71305 - Local Consult.-Sht Term-Tech	0.00	4,460.62	0.00	4,460.62
71405 - Service Contracts-Individuals	0.00	23,358.28	0.00	23,358.28
71410 - MAIP Premium SC	0.00	37.67	0.00	37.67
71415 - Contribution to Security SC	0.00	994.62	0.00	994.62
71605 - Travel Tickets-International	0.00	18,362.35	0.00	18,362.35
71610 - Travel Tickets-Local	0.00	713.89	0.00	713.89
71615 - Daily Subsistence Allow-Intl	0.00	6,886.08	0.00	6,886.08
71620 - Daily Subsistence Allow-Local	0.00	137.84	0.00	137.84
71635 - Travel - Other	0.00	1,716.17	0.00	1,716.17
72425 - Mobile Telephone Charges	0.00	529.68	0.00	529.68
72505 - Stationery & other Office Supp	0.00	240.69	0.00	240.69
72615 - Micro Capital Grants-Other	0.00	15,872.98	0.00	15,872.98
72815 - Inform Technology Supplies	0.00	439.38	0.00	439.38
73105 - Rent	0.00	6,528.94	0.00	6,528.94
73107 - Rent - Meeting Rooms	0.00	53.03	0.00	53.03
73125 - Common Services-Premises	0.00	2,616.30	0.00	2,616.30

Combined Delivery Report By Project



Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period : Jan-Sep (2018)		
Output # : 00088695 Latin Am & Carib HIV & Health		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	265.53	0.00	265.53
74525 - Sundry	0.00	266.28	0.00	266.28
74596 - Services to projects -GOE	0.00	971.48	0.00	971.48
75105 - Facilities & Admin - Implement	0.00	9,555.31	0.00	9,555.31
75705 - Learning costs	0.00	21,984.10	0.00	21,984.10
75706 - Learning - ticket costs	0.00	2,825.99	0.00	2,825.99
75707 - Learning – subsistence allowan	0.00	1,763.28	0.00	1,763.28
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.52	0.00	- 1.52
77630 - Dep Exp Owned - ITC	0.00	253.42	0.00	253.42
Total for Fund 30082	0.00	128,994.89	0.00	128,994.89
Total for Dept : 29806	0.00	135,733.20	0.00	135,733.20
Dept: 51101 (Regional Centre - Panama)				
Fund : 30082 (UNAIDS Budget Results Account)				
72605 - Grants to Instit & other Benef	0.00	16,000.00	0.00	16,000.00
75105 - Facilities & Admin - Implement	0.00	1,280.00	0.00	1,280.00
Total for Fund 30082	0.00	17,280.00	0.00	17,280.00
Total for Dept : 51101	0.00	17,280.00	0.00	17,280.00
Total for Output : 00088695	0.00	153,041.17	0.00	153,041.17
Project Total :	0.00	153,041.17	0.00	153,041.17

Signed By : _____ Date : _____

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Project Id : ALL	Period : Jan-Sep (2018)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	27.97	0.00	27.97
29806 - BPPS-HIV and Health Panama	0.00	135,733.20	0.00	135,733.20
51101 - Regional Centre - Panama	0.00	17,280.00	0.00	17,280.00

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 02-04-2020 17:04:46

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
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Selected Outputs : 00088695

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

Period : As at Sep 30, 2018

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,347.04
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			35,445.52