



Combined Delivery Report

Project: **00130048 - PLAN INICIACION MALARIA FM**

Country: **Venezuela - Caracas**

Period: **Quarter 2, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00123533 - FASE PREPARATORIA		0.00	286,286.00	0.00	286,286.00
Fund: 04230 - Regional Activities - RBLAC		0.00	54,250.00	0.00	54,250.00
71205	Intl Consultants-Sht Term-Tech	0.00	54,250.00	0.00	54,250.00
Fund: 30078 - Global Fund to fight AIDS Tube		0.00	232,036.00	0.00	232,036.00
61105	Salaries - NP Staff	0.00	34,531.70	0.00	34,531.70
61205	Salaries - GS Staff	0.00	22,105.91	0.00	22,105.91
61305	Salaries - IP Staff	0.00	34,609.20	0.00	34,609.20
61310	Post Adjustment - IP Staff	0.00	22,115.25	0.00	22,115.25
62105	Dependency Allowance-NP Staff	0.00	184.66	0.00	184.66
62110	Contrib Joint Staff Pension-NP	0.00	6,935.42	0.00	6,935.42
62115	Contrib to Med,SocIns-NP Staff	0.00	1,384.99	0.00	1,384.99
62140	Annual Leave Expense - NO	0.00	4,015.23	0.00	4,015.23
62205	Dependency Allow - GS Staff	0.00	253.00	0.00	253.00
62210	Contrib to Jt Staff Pens Fd-GS	0.00	3,873.69	0.00	3,873.69
62215	Contrib. to Medical, social In	0.00	1,206.94	0.00	1,206.94
62240	Annual Leave Expense - GS	0.00	3,706.35	0.00	3,706.35
62305	Dependency Allowances-IP Staff	0.00	3,403.45	0.00	3,403.45
62310	Contrib to Jt Staff Pens Fd-IP	0.00	12,186.35	0.00	12,186.35
62315	Contrib. to medical, social in	0.00	127.50	0.00	127.50
62320	Mobility, Hardship, Non-remova	0.00	5,433.35	0.00	5,433.35
62340	Annual Leave Expense - IP	0.00	6,520.05	0.00	6,520.05
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,000.00	0.00	5,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	700.00	0.00	700.00
63350	Reimb of Income Tax-IP Staff	0.00	1,559.90	0.00	1,559.90
63530	Contribution to EOS Benefits	0.00	3,967.63	0.00	3,967.63
63535	Contribution to Security	0.00	4,534.48	0.00	4,534.48
63540	Contribution to Training	0.00	396.77	0.00	396.77
63545	Contribution to ICT	0.00	1,700.42	0.00	1,700.42
63550	Contributions to MAIP	0.00	56.65	0.00	56.65
63555	Contribution to UN JFA	0.00	3,174.14	0.00	3,174.14
63560	Contributions to Appendix D	0.00	283.40	0.00	283.40
64110	Separations - NP Staff	0.00	431.64	0.00	431.64
64210	Separatations - GS Staff	0.00	276.32	0.00	276.32
64310	Separations - IP Staff	0.00	709.05	0.00	709.05
64397	Services to projects -CO staff	0.00	6,228.15	0.00	6,228.15
65115	Contributions to ASHI Reserve	0.00	11,279.58	0.00	11,279.58
65135	Payroll Mgt Cost Recovery ATLA	0.00	792.51	0.00	792.51
71305	Local Consult.-Sht Term-Tech	0.00	2,112.00	0.00	2,112.00
73105	Rent	0.00	8,391.18	0.00	8,391.18
74596	Services to projects -GOE	0.00	2,669.21	0.00	2,669.21
75105	Facilities & Admin - Implement	0.00	15,179.93	0.00	15,179.93
Project Total:		0.00	286,286.00	0.00	286,286.00

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
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Output: 00123533 - FASE PREPARATORIA			0.00 286,286.00	0.00 286,286.00
Activity: 71 - Salario de la Unidad Gestión			0.00 211,277.42	0.00 211,277.42
Fund: 30078 - Global Fund to fight AIDS Tube			0.00 211,277.42	0.00 211,277.42
61105	Salaries - NP Staff	0.00	34,531.70	0.00 34,531.70
61205	Salaries - GS Staff	0.00	22,105.91	0.00 22,105.91
61305	Salaries - IP Staff	0.00	34,609.20	0.00 34,609.20
61310	Post Adjustment - IP Staff	0.00	22,115.25	0.00 22,115.25
62105	Dependency Allowance-NP Staff	0.00	184.66	0.00 184.66
62110	Contrib Joint Staff Pension-NP	0.00	6,935.42	0.00 6,935.42
62115	Contrib to Med,SocIns-NP Staff	0.00	1,384.99	0.00 1,384.99
62140	Annual Leave Expense - NO	0.00	4,015.23	0.00 4,015.23
62205	Dependency Allow - GS Staff	0.00	253.00	0.00 253.00
62210	Contrib to Jt Staff Pens Fd-GS	0.00	3,873.69	0.00 3,873.69
62215	Contrib. to Medical, social In	0.00	1,206.94	0.00 1,206.94
62240	Annual Leave Expense - GS	0.00	3,706.35	0.00 3,706.35
62305	Dependency Allowances-IP Staff	0.00	3,403.45	0.00 3,403.45
62310	Contrib to Jt Staff Pens Fd-IP	0.00	12,186.35	0.00 12,186.35
62315	Contrib. to medical, social in	0.00	127.50	0.00 127.50
62320	Mobility, Hardship, Non-remova	0.00	5,433.35	0.00 5,433.35
62340	Annual Leave Expense - IP	0.00	6,520.05	0.00 6,520.05
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,000.00	0.00 5,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	700.00	0.00 700.00
63350	Reimb of Income Tax-IP Staff	0.00	1,559.90	0.00 1,559.90
63530	Contribution to EOS Benefits	0.00	3,967.63	0.00 3,967.63
63535	Contribution to Security	0.00	4,534.48	0.00 4,534.48
63540	Contribution to Training	0.00	396.77	0.00 396.77
63545	Contribution to ICT	0.00	1,700.42	0.00 1,700.42
63550	Contributions to MAIP	0.00	56.65	0.00 56.65
63555	Contribution to UN JFA	0.00	3,174.14	0.00 3,174.14
63560	Contributions to Appendix D	0.00	283.40	0.00 283.40
64110	Separations - NP Staff	0.00	431.64	0.00 431.64
64210	Separatations - GS Staff	0.00	276.32	0.00 276.32
64310	Separations - IP Staff	0.00	709.05	0.00 709.05
65115	Contributions to ASHI Reserve	0.00	11,279.58	0.00 11,279.58
65135	Payroll Mgt Cost Recovery ATLA	0.00	792.51	0.00 792.51
75105	Facilities & Admin - Implement	0.00	13,821.89	0.00 13,821.89
Activity: 72 - Renta de Oficinas			0.00 8,978.56	0.00 8,978.56
Fund: 30078 - Global Fund to fight AIDS Tube			0.00 8,978.56	0.00 8,978.56
73105	Rent	0.00	8,391.18	0.00 8,391.18
75105	Facilities & Admin - Implement	0.00	587.38	0.00 587.38
Activity: 73 - Recuperacion de costos			0.00 9,520.18	0.00 9,520.18
Fund: 30078 - Global Fund to fight AIDS Tube			0.00 9,520.18	0.00 9,520.18
64397	Services to projects -CO staff	0.00	6,228.15	0.00 6,228.15
74596	Services to projects -GOE	0.00	2,669.21	0.00 2,669.21
75105	Facilities & Admin - Implement	0.00	622.82	0.00 622.82
Activity: 83 - Asistencia tècnica			0.00 2,259.84	0.00 2,259.84
Fund: 30078 - Global Fund to fight AIDS Tube			0.00 2,259.84	0.00 2,259.84
71305	Local Consult.-Sht Term-Tech	0.00	2,112.00	0.00 2,112.00
75105	Facilities & Admin - Implement	0.00	147.84	0.00 147.84
Activity: PREPARACIÓN - PREPARACION - IMPLEMENTACION			0.00 54,250.00	0.00 54,250.00
Fund: 04230 - Regional Activities - RBLAC			0.00 54,250.00	0.00 54,250.00
71205	Intl Consultants-Sht Term-Tech	0.00	54,250.00	0.00 54,250.00
Fund: 30078 - Global Fund to fight AIDS Tube			0.00 0.00	0.00 0.00
61105	Salaries - NP Staff	0.00	0.00	0.00 0.00
61205	Salaries - GS Staff	0.00	0.00	0.00 0.00
61305	Salaries - IP Staff	0.00	0.00	0.00 0.00
61310	Post Adjustment - IP Staff	0.00	0.00	0.00 0.00
62105	Dependency Allowance-NP Staff	0.00	0.00	0.00 0.00
62110	Contrib Joint Staff Pension-NP	0.00	0.00	0.00 0.00
62115	Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00 0.00
62140	Annual Leave Expense - NO	0.00	0.00	0.00 0.00
62205	Dependency Allow - GS Staff	0.00	0.00	0.00 0.00
62210	Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00 0.00

62215	Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62240	Annual Leave Expense - GS	0.00	0.00	0.00	0.00
62305	Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310	Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315	Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320	Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340	Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350	Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63530	Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535	Contribution to Security	0.00	0.00	0.00	0.00
63540	Contribution to Training	0.00	0.00	0.00	0.00
63545	Contribution to ICT	0.00	0.00	0.00	0.00
63550	Contributions to MAIP	0.00	0.00	0.00	0.00
63555	Contribution to UN JFA	0.00	0.00	0.00	0.00
63560	Contributions to Appendix D	0.00	0.00	0.00	0.00
64110	Separations - NP Staff	0.00	0.00	0.00	0.00
64210	Separatations - GS Staff	0.00	0.00	0.00	0.00
64310	Separations - IP Staff	0.00	0.00	0.00	0.00
65115	Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135	Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Project Total:		0.00	286,286.00	0.00	286,286.00

Funds Utilization

Output: 00123533 - FASE PREPARATORIA Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	2,184,405.82
Commitments:	2,200,899.82

Signed on behalf of Implementing Partner:

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UNDP

Date: Sep 07, 2021