



UN Development Programme

**Combined Delivery Report By Project**

Page 1 of 3

Run Time: 12/13/2023 5:32:19 PM

**Selection Criteria :**

Business Unit : UNDP-HQ

Period : From: JAN-2023 to: SEP-2023

Selected Project Id : 00088695

Selected Fund Code : 30082

Selected Dept. IDs : 29801 | 29806

<b>Project ID Description: 00088695 Latin Am &amp; Carib HIV &amp; Health</b>	<b>Period:</b>	<b>From: JAN-2023 to: SEP-2023</b>
<b>Implementing Partner: 001981-UNDP</b>	<b>Location:</b>	

**Department: 29801 (BPPS - HIV and Health)****Fund: 30082 (UNAIDS Budget Results Account)**

	<b>Govt/NGO/CSO Expense</b>	<b>UNDP Expense</b>	<b>UN Agencies Expense</b>	<b>Total</b>
72120 - Service Cost - Trade and Business Services	0.00	1,620.00	0.00	1,620.00
72815 - Information and Communications Technology (ICT) Supplies	0.00	210.00	0.00	210.00
75105 - Facilities and Administration - Implementation	0.00	314.59	0.00	314.59
75710 - Learning Costs - Participation of Counterparts	0.00	2,102.40	0.00	2,102.40
<b>Total for Fund</b>	<b>0.00</b>	<b>4,246.99</b>	<b>0.00</b>	<b>4,246.99</b>
<b>Total for Dept</b>	<b>0.00</b>	<b>4,246.99</b>	<b>0.00</b>	<b>4,246.99</b>

**Department: 29806 (BPPS-HIV and Health Panama)****Fund: 30082 (UNAIDS Budget Results Account)**

	<b>Govt/NGO/CSO Expense</b>	<b>UNDP Expense</b>	<b>UN Agencies Expense</b>	<b>Total</b>
64397 - Direct Project Cost - Services provided by CO Staff	0.00	639.24	0.00	639.24
71205 - International Consultants Expenses - Short-Term Technical Contractors	0.00	1,539.39	0.00	1,539.39
74596 - Services to Projects - General Opex	0.00	273.96	0.00	273.96



UN Development Programme

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Page 2 of 3

Run Time: 12/13/2023 5:32:19 PM

75105 - Facilities and Administration - Implementation	0.00	201.05	0.00	201.05
<b>Total for Fund</b>	<b>0.00</b>	<b>2,653.64</b>	<b>0.00</b>	<b>2,653.64</b>
<b>Total for Dept</b>	<b>0.00</b>	<b>2,653.64</b>	<b>0.00</b>	<b>2,653.64</b>
<b>Total for Project</b>	<b>0.00</b>	<b>6,900.63</b>	<b>0.00</b>	<b>6,900.63</b>

Reviewed by: \_\_\_\_\_  
 Certified by: DocuSigned by:  
Karin Santi karin santi  
 Approved by: 650524C06166436...

Date: \_\_\_\_\_  
 Date: 13-Dec-2023  
 Date: \_\_\_\_\_

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UN Development Programme

Page 3 of 3

Run Time: 12/13/2023 5:32:19 PM

**Funds Utilization****Selection Criteria :**

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Selected Dept. IDs : 29801 | 29806

**Project ID Description: 00088695 Latin Am & Carib HIV & Health****Implementing Partner: 001981-UNDP****UNDP Amount**

Outstanding NEX	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	6,157.54