



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 04-03-2020 17:03:37

Selection Criteria :

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

Table with 4 columns: Project id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 00063928 BDP/HIV/AIDS 2012-2013 Global, Jan-Dec (2019). Row 2: 00088695 Latin Am & Carib HIV & Health, 99999 UNDP.

Activity : ()

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 75105 - Facilities & Admin - Implement, 77630 - Dep Exp Owned - ITC, and Total for Fund 30082.

Activity : ACTIVITY 1 (Gender Equality)

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

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71635 - Travel - Other, 72145 - Svc Co-Training and Educ Serv, and Total for Fund 11315.

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71625 - Daily Subsist Allow-Mtg Partic, 71635 - Travel - Other, 72505 - Stationery & other Office Supp, 75105 - Facilities & Admin - Implement, and Total for Fund 30082.

Activity : ACTIVITY 10 (Cross Cutting and Management)

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 64397 - Services to projects -CO staff, 71205 - Intl Consultants-Sht Term-Tech, 71211 - Intl Consult Security Charge, 71305 - Local Consult.-Sht Term-Tech, 71360 - Local Consult-Security, and Total for Fund 30082.



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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	30,933.06	0.00	30,933.06
71410 - MAIP Premium SC	0.00	13.43	0.00	13.43
71415 - Contribution to Security SC	0.00	1,117.98	0.00	1,117.98
71605 - Travel Tickets-International	0.00	8,204.97	0.00	8,204.97
71615 - Daily Subsistence Allow-Intl	0.00	4,509.64	0.00	4,509.64
71635 - Travel - Other	0.00	1,506.89	0.00	1,506.89
72425 - Mobile Telephone Charges	0.00	1,103.35	0.00	1,103.35
74525 - Sundry	0.00	82.57	0.00	82.57
74596 - Services to projects -GOE	0.00	1,917.18	0.00	1,917.18
75105 - Facilities & Admin - Implement	0.00	4,688.93	0.00	4,688.93
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>63,300.66</b>	<b>0.00</b>	<b>63,300.66</b>
<b>Total for Activity ACTIVITY 10</b>	<b>0.00</b>	<b>63,300.66</b>	<b>0.00</b>	<b>63,300.66</b>
<b>Activity : ACTIVITY 1F (1 Family Health International)</b>				
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>				
72425 - Mobile Telephone Charges	0.00	66.39	0.00	66.39
75105 - Facilities & Admin - Implement	0.00	5.31	0.00	5.31
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>71.70</b>	<b>0.00</b>	<b>71.70</b>
<b>Total for Activity ACTIVITY 1F</b>	<b>0.00</b>	<b>71.70</b>	<b>0.00</b>	<b>71.70</b>
<b>Activity : ACTIVITY 2 (Key Populations)</b>				
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	33,665.62	0.00	33,665.62
71211 - Intl Consult Security Charge	0.00	1,397.14	0.00	1,397.14
71605 - Travel Tickets-International	0.00	2,585.98	0.00	2,585.98
71610 - Travel Tickets-Local	0.00	858.79	0.00	858.79
71615 - Daily Subsistence Allow-Intl	0.00	4,037.85	0.00	4,037.85
71635 - Travel - Other	0.00	1,536.40	0.00	1,536.40
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	4,257.95	0.00	4,257.95
75705 - Learning costs	0.00	3,855.62	0.00	3,855.62
76135 - Realized Gain	0.00	- 29.68	0.00	- 29.68
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>57,452.67</b>	<b>0.00</b>	<b>57,452.67</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>57,452.67</b>	<b>0.00</b>	<b>57,452.67</b>
<b>Activity : ACTIVITY 4 (Enabling Legal Policy)</b>				



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Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes Project Id, Output #, Period, Impl. Partner, and Location.

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

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71605 - Travel Tickets-International, 71615 - Daily Subsistence Allow-Intl, 71635 - Travel - Other.

Total for Fund 11315 0.00 5,015.60 0.00 5,015.60

Total for Activity ACTIVITY 4 0.00 5,015.60 0.00 5,015.60

Activity : ACTIVITY 7 (Implementation Support)

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

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71605 - Travel Tickets-International, 73105 - Rent, 73125 - Common Services-Premises.

Total for Fund 11315 0.00 10,587.04 0.00 10,587.04

Total for Activity ACTIVITY 7 0.00 10,587.04 0.00 10,587.04

Activity : ARGENTINA (Argentina)

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71305 - Local Consult.-Sht Term-Tech, 71360 - Local Consult-Security, 71605 - Travel Tickets-International, 71610 - Travel Tickets-Local, 71615 - Daily Subsistence Allow-Intl, 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, 72160 - Svc Co-Education & Health Serv, 72165 - Svc Co-Social Svcs, Social Sci, 72715 - Hospitality Catering, 75105 - Facilities & Admin - Implement, 75705 - Learning costs.

Total for Fund 30082 0.00 28,489.07 0.00 28,489.07

Total for Activity ARGENTINA 0.00 28,489.07 0.00 28,489.07

Activity : BRAZIL (Brazil)

Fund : 30082 (UNAIDS Budget Results Account)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row includes 71305 - Local Consult.-Sht Term-Tech.



**Combined Delivery Report by Activity**

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period :		Jan-Dec (2019)	
Output # : 00088695 Latin Am & Carib HIV & Health		Impl. Partner :		99999 UNDP	
		Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
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	
71605 - Travel Tickets-International	0.00	12,222.97	0.00	12,222.97	
71610 - Travel Tickets-Local	0.00	6,606.63	0.00	6,606.63	
71615 - Daily Subsistence Allow-Intl	0.00	3,729.14	0.00	3,729.14	
71620 - Daily Subsistence Allow-Local	0.00	134.68	0.00	134.68	
71635 - Travel - Other	0.00	9,302.18	0.00	9,302.18	
72145 - Svc Co-Training and Educ Serv	0.00	869.93	0.00	869.93	
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	6,915.16	0.00	6,915.16	
75705 - Learning costs	0.00	8,616.14	0.00	8,616.14	
76125 - Realized Loss	0.00	9.96	0.00	9.96	
76135 - Realized Gain	0.00	- 63.17	0.00	- 63.17	
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>93,301.44</b>	<b>0.00</b>	<b>93,301.44</b>	
<b>Total for Activity BRAZIL</b>	<b>0.00</b>	<b>93,301.44</b>	<b>0.00</b>	<b>93,301.44</b>	
<b>Activity : COLOMBIA (Colombia)</b>					
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	27,942.89	0.00	27,942.89	
72605 - Grants to Instit & other Benef	0.00	25,613.85	0.00	25,613.85	
75105 - Facilities & Admin - Implement	0.00	4,284.54	0.00	4,284.54	
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>57,841.28</b>	<b>0.00</b>	<b>57,841.28</b>	
<b>Total for Activity COLOMBIA</b>	<b>0.00</b>	<b>57,841.28</b>	<b>0.00</b>	<b>57,841.28</b>	
<b>Activity : DOMINICAN (Dominican Republic)</b>					
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	3,479.72	0.00	3,479.72	
71405 - Service Contracts-Individuals	0.00	5,872.40	0.00	5,872.40	
71410 - MAIP Premium SC	0.00	2.34	0.00	2.34	
71415 - Contribution to Security SC	0.00	194.76	0.00	194.76	
71605 - Travel Tickets-International	0.00	756.44	0.00	756.44	
71615 - Daily Subsistence Allow-Intl	0.00	676.80	0.00	676.80	
71620 - Daily Subsistence Allow-Local	0.00	75.46	0.00	75.46	
71635 - Travel - Other	0.00	435.94	0.00	435.94	
72155 - Svc Co-Public Admin, Politics	0.00	3,500.00	0.00	3,500.00	
74210 - Printing and Publications	0.00	98.48	0.00	98.48	
75105 - Facilities & Admin - Implement	0.00	1,607.40	0.00	1,607.40	
75705 - Learning costs	0.00	5,000.00	0.00	5,000.00	
76125 - Realized Loss	0.00	0.79	0.00	0.79	




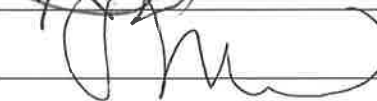
Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2019)		
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 31.17	0.00	- 31.17
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>21,669.36</b>	<b>0.00</b>	<b>21,669.36</b>
<b>Total for Activity DOMINICAN</b>	<b>0.00</b>	<b>21,669.36</b>	<b>0.00</b>	<b>21,669.36</b>
<b>Activity : HAITI (Haiti)</b>				
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	40,305.01	0.00	40,305.01
71360 - Local Consult-Security	0.00	1,672.66	0.00	1,672.66
71620 - Daily Subsistence Allow-Local	0.00	181.76	0.00	181.76
75105 - Facilities & Admin - Implement	0.00	4,580.99	0.00	4,580.99
75705 - Learning costs	0.00	8,959.79	0.00	8,959.79
75708 - Learning - subcontracts	0.00	1,196.23	0.00	1,196.23
75710 - Participation of counterparts	0.00	4,946.94	0.00	4,946.94
76125 - Realized Loss	0.00	52.67	0.00	52.67
76135 - Realized Gain	0.00	- 381.19	0.00	- 381.19
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>61,514.86</b>	<b>0.00</b>	<b>61,514.86</b>
<b>Total for Activity HAITI</b>	<b>0.00</b>	<b>61,514.86</b>	<b>0.00</b>	<b>61,514.86</b>
<b>Activity : JAMAICA (Jamaica)</b>				
<b>Fund : 30082 (UNAIDS Budget Results Account)</b>				
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
<b>Total for Fund 30082</b>	<b>0.00</b>	<b>4,049.12</b>	<b>0.00</b>	<b>4,049.12</b>
<b>Total for Activity JAMAICA</b>	<b>0.00</b>	<b>4,049.12</b>	<b>0.00</b>	<b>4,049.12</b>
<b>Total for Output : 00088695</b>	<b>0.00</b>	<b>427,410.88</b>	<b>0.00</b>	<b>427,410.88</b>



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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Project Total :</b>	0.00	427,410.88	0.00	427,410.88

Signed By :  \_\_\_\_\_ Date : 10 MARCH 2020

Signed By :  \_\_\_\_\_ Date : 10 March 2020



**Selection Criteria :**

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

<b>Project Id : ALL</b>	<b>Period : Jan-Dec (2019)</b>			
<b>Output # : ALL</b>	<b>Impl. Partner :</b>			
	<b>Location :</b>			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

08301 - GF to fight AIDS, TB, Malaria	0.00	41,527.01	0.00	41,527.01
29801 - BPPS - HIV and Health	0.00	16,645.15	0.00	16,645.15
29806 - BPPS-HIV and Health Panama	0.00	369,238.72	0.00	369,238.72



**Funds Utilization**

Selection Criteria :

Business Unit : UNDP1  
 Period : Jan-Dec (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 Dec31,2019**

Output #	00088695	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,586.47
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			46,485.08