

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2021)
Selected Project Id : 00114992
Selected Fund Code : 30085
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00114992 Global Fund Proposal	Period :	Jan-June (2021)
Output # : 00112777 HIV Component	Impl. Partner :	99999 UNDP
	Location :	Mozambique
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 35804 (Mozambique - Dem. Governance)

Fund : 30085 (Programme cost sharing-GFTAM)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 2,289.83	0.00	- 2,289.83
71505 - UN Volunteers-Stipend & Allow	0.00	2,802.22	0.00	2,802.22
71520 - UNV_Volunteer_Learning	0.00	100.26	0.00	100.26
71535 - UNV-Medical Insurance	0.00	569.00	0.00	569.00
71540 - UNV-Global Charges	0.00	131.62	0.00	131.62
71541 - UNVs-Contribution to security	0.00	112.08	0.00	112.08
71550 - UNV RSA / Exit Allowance	0.00	235.58	0.00	235.58
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	60.00	0.00	60.00
71591 - UNV_Cost_Recovery_Deployment	0.00	1,320.00	0.00	1,320.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	508.70	0.00	508.70
71605 - Travel Tickets-International	0.00	679.42	0.00	679.42
71615 - Daily Subsistence Allow-Intl	0.00	1,170.91	0.00	1,170.91
71635 - Travel - Other	0.00	188.00	0.00	188.00
72105 - Svc Co-Construction & Engineer	0.00	24,665.54	0.00	24,665.54
72115 - Svc Co-Natural Resources & Env	0.00	- 2,631.44	0.00	- 2,631.44
72210 - Machinery and Equipment	0.00	514,967.61	0.00	514,967.61
72401 - Prefab structure/other buildin	0.00	- 158,894.14	0.00	- 158,894.14
72402 - Building Maintenance	0.00	2,340.00	0.00	2,340.00
73205 - Premises Alternations	0.00	10,499.55	0.00	10,499.55
73410 - Maint, Oper of Transport Equip	0.00	32,358.99	0.00	32,358.99
73420 - Leased Vehicles	0.00	2,771.07	0.00	2,771.07
74720 - Distribution Cost	0.00	26,438.06	0.00	26,438.06
74725 - Other L.T.S.H.	0.00	4,229.26	0.00	4,229.26
75105 - Facilities & Admin - Implement	0.00	18,493.29	0.00	18,493.29
76125 - Realized Loss	0.00	5,077.67	0.00	5,077.67
76135 - Realized Gain	0.00	- 139.94	0.00	- 139.94
Total for Fund 30085	0.00	485,763.48	0.00	485,763.48
Total for Dept : 35804	0.00	485,763.48	0.00	485,763.48
Total for Output : 00112777	0.00	485,763.48	0.00	485,763.48

Output # : 00114917 TB Component	Impl. Partner :	99999 UNDP
	Location :	

Dept: 35801 (Mozambique - Central)

Fund : 30085 (Programme cost sharing-GFTAM)

71605 - Travel Tickets-International	0.00	498.64	0.00	498.64
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Project Id : 00114992 Global Fund Proposal	Period :	Jan-June (2021)		
Output # : 00121154 MALARIA Component	Impl. Partner :	99999 UNDP		
	Location :	Mozambique		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00114917 TB Component	Impl. Partner :	99999 UNDP		
	Location :	Mozambique		

Dept: 35804 (Mozambique - Dem. Governance)

Fund : 30085 (Programme cost sharing-GFTAM)

61305 - Salaries - IP Staff	0.00	42,347.04	0.00	42,347.04
61310 - Post Adjustment - IP Staff	0.00	16,049.52	0.00	16,049.52
62305 - Dependency Allowances-IP Staff	0.00	3,503.82	0.00	3,503.82
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,898.84	0.00	14,898.84
62315 - Contrib. to medical, social in	0.00	729.72	0.00	729.72
62320 - Mobility, Hardship, Non-remova	0.00	3,555.00	0.00	3,555.00
62340 - Annual Leave Expense - IP	0.00	7,160.02	0.00	7,160.02
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,000.00	0.00	6,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	840.00	0.00	840.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,605.90	0.00	1,605.90
63530 - Contribution to EOS Benefits	0.00	2,043.90	0.00	2,043.90
63535 - Contribution to Security	0.00	2,335.86	0.00	2,335.86
63540 - Contribution to Training	0.00	204.36	0.00	204.36
63545 - Contribution to ICT	0.00	875.94	0.00	875.94
63550 - Contributions to MAIP	0.00	29.22	0.00	29.22
63555 - Contribution to UN JFA	0.00	1,635.12	0.00	1,635.12
63560 - Contributions to Appendix D	0.00	145.98	0.00	145.98
64310 - Separations - IP Staff	0.00	729.96	0.00	729.96
65115 - Contributions to ASHI Reserve	0.00	5,810.46	0.00	5,810.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	92,772.16	0.00	92,772.16
71211 - Intl Consult Security Charge	0.00	3,085.20	0.00	3,085.20
71405 - Service Contracts-Individuals	0.00	12,407.31	0.00	12,407.31
71410 - MAIP Premium SC	0.00	5.85	0.00	5.85
71415 - Contribution to Security SC	0.00	467.91	0.00	467.91
71505 - UN Volunteers-Stipend & Allow	0.00	27,653.59	0.00	27,653.59
71520 - UNV_Volunteer_Learning	0.00	525.00	0.00	525.00
71535 - UNV-Medical Insurance	0.00	3,593.45	0.00	3,593.45
71540 - UNV-Global Charges	0.00	1,402.67	0.00	1,402.67
71541 - UNVs-Contribution to security	0.00	1,248.10	0.00	1,248.10
71545 - UNV-Home Leave Travel & Allowa	0.00	200.00	0.00	200.00
71550 - UNV RSA / Exit Allowance	0.00	2,177.64	0.00	2,177.64
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	4,638.95	0.00	4,638.95
71592 - UNV_COST_RECOVERY_RECURRING	0.00	5,509.39	0.00	5,509.39
74220 - Translation Costs	0.00	47.20	0.00	47.20
75105 - Facilities & Admin - Implement	0.00	10,744.87	0.00	10,744.87

Total for Fund 30085	0.00	279,366.23	0.00	279,366.23
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Total for Dept : 35804	0.00	279,366.23	0.00	279,366.23
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Total for Output : 00121154	0.00	279,366.23	0.00	279,366.23
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Selection Criteria :

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Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2021)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
35801 - Mozambique - Central	0.00	518.59	0.00	518.59
35804 - Mozambique - Dem. Governance	0.00	1,594,170.84	0.00	1,594,170.84
35805 - Mozambique - Energy & Environment	0.00	395.29	0.00	395.29

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Funds Utilization**Selection Criteria :**

Business Unit : MOZ10
Period : Jan-June (2021)
Selected Project Id : 00114992
Selected Fund Code : 30085
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00114992 Global Fund Proposal

Period : As at Jun 30, 2021

Output #	00112777	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			6,600.00

Output #	00114917	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			596,118.37

Output #	00121154	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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Funds Utilization

Commitments **106,518.50**

Output #	00123465	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			32,964.93