

**UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations**



**AUDIT
OF
POLICY AND TECHNICAL SUPPORT TO ADDRESS DEVELOPMENT DIMENSIONS OF
HIV AND HEALTH
(Directly Implemented Project No. 63928 and its Outputs)
BY
UNDP BUREAU FOR POLICY AND PROGRAMME SUPPORT**

**Report No. 2406
Issue Date: 15 September 2021**

**Report on the Audit of
Policy and Technical Support to Address Development Dimensions of HIV and Health
(Project No. 63928 and its Outputs) implemented by the Bureau for Policy and Programme Support
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 7 to 18 June 2021, conducted an audit of ‘Policy and Technical Support to Address Development Dimensions of HIV and Health’ (Project No. 63928 and its Outputs) (the Project), which is directly implemented and managed by the Bureau for Policy and Programme Support (the Office). This was the first audit of the Project.

The audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series. The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project’s operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project’s Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statement¹ as of 31 December 2020. The audit did not include activities and expenses incurred or undertaken at the “responsible party” level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters) or expenses of other United Nations agencies. The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Overall audit rating

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **fully satisfactory**, which means, “The assessed governance arrangements, risk management practices and controls as applicable to the Project’s financial statements were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area.” The details of the audit results are presented in the table below:

Project Expenses*	
Amount (in \$ '000)	Opinion
3,478	Unmodified

*Expenses recorded in the Combined Delivery Report were \$7,118,055. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country \$2,583,857. Also excluded were expenses incurred at the “responsible party” level (\$1,056,550).

Key recommendation: Total = **1**, high priority = **0**

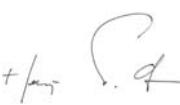
¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

The audit did not result in any high (critical) priority recommendations. There is one medium (important) priority recommendation, which means, "Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP." This recommendation includes actions to address inconsistent timing and documentation of project board annual reviews.

The recommendation aims to ensure the achievement of the organization's strategic objectives.

Management comments and action plan

The Director of HIV, Health and Development, Bureau for Policy and Programme Support, accepted the recommendation and is in the process of implementing them. Comments and/or additional information provided have been incorporated into the report, where appropriate.


Helge
Osttveiten
2021.09.15
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Helge S. Osttveiten
Director
Office of Audit and Investigations



FINAL AUDIT REPORT

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

Combined financial audit and audit of internal controls and systems of the
UNDP directly implemented project Policy and Technical Support to Address
Development Dimensions of HIV and Health (2014 - 2015)

Project ID 63928 Output IDs 80780, 85894, 88690, 88692, 88693, 88694, 88695, 100987, 100989, 100992, 108399,
118257, 120350, 120351, 120354, 120355 120356, 120753, 121354 and 123603

UNDP Bureau for Policy and Programme Support

BDO

IDENTIFICATION

Project name:	Policy and Technical Support to Address Development Dimensions of HIV and Health (2014 - 2015)
UNDP Country Office:	UNDP Bureau for Policy and Programme Support
Atlas Project ID:	63928
Atlas Output IDs:	80780, 85894, 88690, 88692, 88693, 88694, 88695, 100987, 100989, 100992, 108399, 118257, 120350, 120351, 120354, 120355 120356, 120753, 121354 and 123603
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2020

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EXECUTIVE SUMMARY

BDO LLP conducted the financial audit of the project ‘Policy and Technical Support to Address Development Dimensions of HIV and Health (2014 - 2015)’ (Project ID 00063928) and Output IDs 80780, 85894, 88690, 88692, 88693, 88694, 88695, 100987, 100989, 100992, 108399, 118257, 120350, 120351, 120354, 120355, 120356, 120753, 121354 and 123603 (the project), directly implemented by UNDP Bureau for Policy and Programme Support (‘the Office’) for the year ended 31 December 2020. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

AUDIT OPINIONS

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Project Financial Position	Unmodified
Statement of Fixed Assets	Not applicable
Statement of Cash	Not applicable

MANAGEMENT LETTER SUMMARY

As a result of our audit, we have raised one audit finding with no net financial impact totalling as summarised below:

No.	Title	Priority	Net financial impact \$
1	Irregular timing and inconsistent documentation of project board annual reviews	Medium	-
Total			-

AUDIT OF INTERNAL CONTROLS AND SYSTEMS

Internal controls with regard to the project have been given the ratings below:

Audit area	Overall rating
Organization and Staffing	Fully satisfactory
Programme and project management	Satisfactory/some improvement needed
Human Resources	Fully satisfactory
Finance	Fully satisfactory
Procurement	Fully satisfactory
Asset Management	Not applicable
Cash Management	Fully satisfactory
Information Systems	Fully satisfactory
General Administration	Fully satisfactory
Follow-up on Previous Audit	Not applicable
OVERALL RATING	Fully satisfactory

PRIOR YEAR AUDIT

The project was not audited in the prior year.



MARK HENDERSON
PARTNER

BDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



THE AUDIT ENGAGEMENT

AUDIT OBJECTIVES AND SCOPE

Financial audit

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- ▶ Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2020 in the Combined Delivery Reports (CDRs), the Funds Utilization statement as at 31 December 2020 and the accounts receivable and accounts payable as at 31 December 2020 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- ▶ Expressing an opinion on whether the statement of fixed assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2020. This statement must include all assets available as at 31 December 2020 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.
- ▶ Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of the UNDP project as at 31 December 2020. An opinion on the statement of cash is required only where a dedicated bank account for the DIM project has been established.

The Financial Audit was conducted in accordance with the International Standards on Auditing (ISA), the 700 series. As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2020. The scope of the audit did not include:

- ▶ Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- ▶ Expenses processed and approved in locations outside the purview of the Regional Bureau and/or Central Bureau, Regional Hub or country office in which the project is being implemented in and where the supporting documentation is not retained at the level of the UNDP Regional Bureau and/or Central Bureau, Regional Hub or country office in which the project is implemented in.

Audit of internal controls and systems

The objective of the audit of internal controls and systems cover the project's internal controls and systems in order to assess:

- (a) Reliability and integrity of project financial and operational information;
- (b) Effectiveness and efficiency of project operations;
- (c) Safeguarding of project assets;
- (d) Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

The audit shall assess the internal controls with regard to the audited project in the following areas:

- (i) **Organization and Staffing:** Assess the overall project structure for effective work flows and management arrangements, including assignment of authority, accountability and responsibility to staff.
- (ii) **Programme and project management:** Assess the management aspects in terms of approval of the project, financial management of project funds, and monitoring of implementation towards achievement of project objectives. This includes reporting to the, Steering Committee, Project Board and/or Donors.
- (iii) **Human Resources:** Assess competitiveness and transparency of the recruitment process; and effectiveness of the management of project personnel, including contract administration, performance evaluation and payment of salaries and allowances.

- (iv) **Finance:** Assess the compliance with UNDP policies with respect to the safe custody and adequate management of cash, commitment of expenditures against approved budget, disbursement or payments against liabilities and cash advances to field offices, project staff, etc.
- (v) **Procurement:** Assess whether goods, services and civil works for the project are procured competitively and in a transparent manner in accordance with UNDP policies and procedures. This includes management of obligations and appropriate assessment of goods or services delivered and monitoring performance of the contractors, before payment.
- (vi) **Asset Management:** Assess whether project assets are adequately recorded, safeguarded, monitored, including periodic physical verification of their use and existence.
- (vii) **Cash Management:** Review the safeguarding of all cash (including bank accounts) held separately for the purposes of the project either in the UNDP country office or at the project field offices, including cash held as advances or imprest in any sub-office or field office.
- (viii) **Information Systems:** Assess the efficiency and security of the information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects.
- (ix) **General Administration:** These include areas of operations not specifically covered above and for which expenses are charged to the project covering such areas as: travel of project staff, use and maintenance of project vehicles, lease and maintenance of office premises.
- (x) **Follow-up on previous audits:** As may be applicable, assess the status of implementation of the previous year's audit recommendations.

AUDIT OPINIONS

INDEPENDENT AUDITOR'S REPORT TO UNDP - POLICY AND TECHNICAL SUPPORT TO ADDRESS DEVELOPMENT DIMENSIONS OF HIV AND HEALTH (2014 - 2015)

PROJECT FINANCIAL POSITION

To the Director of the Office and Audit and Investigations, United Nations Development Programme

We have audited the financial position of the UNDP project ID 63928 Policy and Technical Support to Address Development Dimensions of HIV and Health (2014 - 2015) output IDs 80780, 85894, 88690, 88692, 88693, 88694, 88695, 100987, 100989, 100992, 108399, 118257, 120350, 120351, 120354, 120355 120356, 120753, 121354 and 123603 for the period 1 January to 31 December 2020 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

The CDR expenditure, totalling \$ 7,118,005.29, is comprised of expenditure directly incurred by UNDP Bureau for Policy and Programme Support ('the Office') for an amount of \$ 3,477,598.51, expenditure incurred by responsible parties of \$ 1,056,550.11, asset restatement expenditure of \$ 4,628.99 and payroll expenditure processed and approved by other UNDP business units of \$ 2,579,227.68 . Our audit only covered the expenditure directly incurred by the Office of \$ 3,477,598.51.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 3,477,598.51 directly incurred by the UNDP HQ and charged to the project for the period 1 January to 31 December 2020 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' section of this report.

We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT RESPONSIBILITIES

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITIES

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

USE OF THIS REPORT

This report is made solely to UNDP, in accordance with terms of reference defined by UNDP. Our work has been undertaken so that we might state to UNDP those matters we are required to state to it in accordance with UNDP's terms of reference and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UNDP, for our work, for this report, or for the opinions we have formed.



MARK HENDERSON
PARTNER

BDO LLP
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6 September 2021



INDEPENDENT AUDITOR'S REPORT TO UNDP POLICY AND TECHNICAL SUPPORT TO ADDRESS DEVELOPMENT DIMENSIONS OF HIV AND HEALTH (2014 - 2015)

STATEMENT OF FIXED ASSETS

We noted that the UNDP project Policy and Technical Support to Address Development Dimensions of HIV and Health (2014 - 2015) did not have any assets for the DIM project activities subject to audit and accordingly a Statement of Fixed Assets was not produced.

INDEPENDENT AUDITOR'S REPORT TO UNDP - POLICY AND TECHNICAL SUPPORT TO ADDRESS DEVELOPMENT DIMENSIONS OF HIV AND HEALTH (2014 - 2015)

STATEMENT OF CASH

We noted that the UNDP project Policy and Technical Support to Address Development Dimensions of HIV and Health (2014 - 2015) did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a Statement of Cash was not produced.

MANAGEMENT LETTER

The audit finding and recommendations arising from the financial audit of the project are set out in our management letter below:

Finding no.: 1	Title: Irregular timing and inconsistent documentation of project board annual reviews
Observation:	
UNDP POPP on Oversight states that:	
'Programme and project boards meet at designated decision points, at least once per year for an annual review, or as necessary. The purposes are to:	
<ul style="list-style-type: none"> a. Provide overall guidance and direction and agree on adjustments within provided tolerance levels; b. Assess the achievement of results in the context of the Cooperation Framework and national results/outcomes; c. Assess the quality of programming against the quality criteria for Cooperation Framework and UNDP programming; d. Assess risks to the programme or project, and agree on management actions and resources to address them effectively; and e. Identify and address operational issues of programme and project implementation, including those that could lead to revisions of the Cooperation Framework, or country programme or project if required. 	
The Project Document for the project subject to audit states that:	
'The project's governance mechanism (i.e., project board) will hold regular project reviews to assess the performance of the project and review the Multi-Year Work Plan to ensure realistic budgeting over the life of the project' and that these reviews will take place 'at least annually'.	
We noted that although minutes of the project board's annual review were available for 2020, they were not available for 2017, 2018 or 2019. In addition, we understand that a project board annual review was not held in 2018.	
A failure to hold an annual project review is not in accordance with the UNDP POPP and Project Document criteria detailed above. In addition, a failure to minute the project board annual review reduces transparency and increases the risk that decisions made in 2020 did not take into account decisions made at previous project board annual reviews.	
Priority: Medium	
Recommendation:	
We recommend that the project team ensure that project board reviews take place at least annually and are minuted, which will demonstrate compliance with UNDP POPP and the requirements of the Project Document.	
Management comments and action plan:	
The Project team takes note of the observation and systems have been put in place to ensure that project board meetings are held annually as stipulated in the POPP. We have scheduled the next meeting for 25 November 2021 and have assigned the task to a member of our team to ensure meetings are held annually.	
The team further notes that systems and mechanisms that are in place for reporting, assurance and oversight. Workplans are prepared annually with regional Team Leaders taking the lead on the workplans for their regions in close consultation with the Regional Hubs and Bureaux. This includes participating in the development of UNAIDS country envelope proposals. Global Team Leaders prepare their workplans with the different teams in the Global Policy Network and central Bureaux, and the Regional Team Leaders. Annual reporting to donors, which includes lessons learned, also informs the work planning. The final workplan gets approved annually by the Executive (Director HIV, Health and Development or Project Manager). These are the basis of monthly programme/expenditure reviews which offer an opportunity to learn lessons and course correct in real time. Regional and global teams are able to use a dashboard to track spending and identify bottlenecks and course corrections. Overall, the annual work planning, monthly programme/expenditure review and donor reporting are based on lessons learned and together with the evaluations and engagement on the community of Practice, serve as the basis of the overall system and mechanisms for oversight, assurance and learning.	



MARK HENDERSON
PARTNER

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6 September 2021



ANNEXES

ANNEX I: COMBINED DELIVERY REPORT

ANNEX I.A: OUTPUT 80780

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4

Run Time: 12-03-2021 13:03:08

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 30082

Selected Dept. IDs : B0298

Selected Outputs : 00080780

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00080780 HR Management in Global level	Impl. Partner :	99999 UNDP	
	Location :	Office	
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

61205 - Salaries - GS Staff	0.00	75,789.50	0.00	75,789.50
61305 - Salaries - IP Staff	0.00	442,167.52	0.00	442,167.52
61310 - Post Adjustment - IP Staff	0.00	205,530.99	0.00	205,530.99
62205 - Dependency Allow - GS Staff	0.00	3,449.74	0.00	3,449.74
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	15,150.97	0.00	15,150.97
62215 - Contrib. to Medical, social In	0.00	5,793.50	0.00	5,793.50
62240 - Annual Leave Expense - GS	0.00	3,548.97	0.00	3,548.97
62305 - Dependency Allowances-IP Staff	0.00	27,086.51	0.00	27,086.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	155,157.04	0.00	155,157.04
62315 - Contrib. to medical, social in	0.00	30,772.72	0.00	30,772.72
62320 - Mobility, Hardship, Non-remova	0.00	13,072.37	0.00	13,072.37
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	19,583.71	0.00	19,583.71
63215 - Reimb of Income Tax-GS Staff	0.00	3,304.77	0.00	3,304.77
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	67,600.00	0.00	67,600.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	10,517.50	0.00	10,517.50
63350 - Reimb of Income Tax-IP Staff	0.00	21,755.30	0.00	21,755.30
63365 - Special Oper Living Allow-IP	0.00	- 96.99	0.00	- 96.99
63530 - Contribution to EOS Benefits	0.00	26,992.73	0.00	26,992.73
63535 - Contribution to Security	0.00	28,775.24	0.00	28,775.24
63540 - Contribution to Training	0.00	2,519.32	0.00	2,519.32
63545 - Contribution to ICT	0.00	10,797.15	0.00	10,797.15
63550 - Contributions to MAIP	0.00	359.88	0.00	359.88
63555 - Contribution to UN JFA	0.00	21,594.16	0.00	21,594.16
63560 - Contributions to Appendix D	0.00	1,799.41	0.00	1,799.41
64210 - Separations - GS Staff	0.00	1,515.76	0.00	1,515.76
64310 - Separations - IP Staff	0.00	9,016.24	0.00	9,016.24
64322 - Reassigmnts-Subsistence Allow	0.00	6,450.00	0.00	6,450.00
64323 - Reassignments-Lump Sum	0.00	4,203.76	0.00	4,203.76
64325 - Recruitments - IP Staff	0.00	600.00	0.00	600.00
64397 - Services to projects -CO staff	0.00	- 12,558.31	0.00	- 12,558.31
65115 - Contributions to ASHI Reserve	0.00	71,620.88	0.00	71,620.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	4,614.62	0.00	4,614.62
73405 - Rental & Maint-Other Office Eq	0.00	295.78	0.00	295.78
74596 - Services to projects -GOE	0.00	177.42	0.00	177.42
75105 - Facilities & Admin - Implement	0.00	102,316.67	0.00	102,316.67
Total for Fund 30082	0.00	1,381,274.83	0.00	1,381,274.83
Total for Dept : 29801	0.00	1,381,274.83	0.00	1,381,274.83

Dept: 29803 (BPPS-HIV and Health Addis)

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 12-03-2021 13:03:08

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)
Output #: 00080780 HR Management in Global level	Impl. Partner : 99999 UNDP
	Location : Office
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Fund : 30082 (UNAIDS Budget Results Account)

72505 - Stationery & other Office Supp	0.00	810.34	0.00	810.34
75105 - Facilities & Admin - Implement	0.00	64.83	0.00	64.83
76125 - Realized Loss	0.00	0.44	0.00	0.44

Total for Fund 30082	0.00	875.61	0.00	875.61
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Total for Dept : 29803	0.00	875.61	0.00	875.61
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Total for Output : 00080780	0.00	1,382,150.44	0.00	1,382,150.44
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Project Total :	0.00	1,382,150.44	0.00	1,382,150.44
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Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By : _____ Date : _____
Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

U N
D P UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 12-03-2021 13:03:09

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298
 Selected Outputs : 00080780

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - PPPS - HIV and Health	0.00	1,381,274.83	0.00	1,381,274.83
29803 - PPPS-HIV and Health Addis	0.00	875.61	0.00	875.61

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:11

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2020)
Selected Project Id : 00063928
Selected Fund Code : 30082
Selected Dept. IDs : B0298
Selected Outputs : 00080780

No Data found for the Selection Criteria

ANNEX I.B: OUTPUT 85894

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4

Run Time: 12-03-2021 04:03:04

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298,B0385
 Selected Outputs : 00085894

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00085894 Africa HIV and Law (SIDA)	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	12,628.00	0.00	12,628.00
61310 - Post Adjustment - IP Staff	0.00	3,194.88	0.00	3,194.88
62305 - Dependency Allowances-IP Staff	0.00	1,437.54	0.00	1,437.54
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,453.10	0.00	4,453.10
62315 - Contrib. to medical, social in	0.00	566.46	0.00	566.46
62340 - Annual Leave Expense - IP	0.00	1,818.72	0.00	1,818.72
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,080.00	0.00	2,080.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	420.00	0.00	420.00
63350 - Reimb of Income Tax-IP Staff	0.00	625.00	0.00	625.00
63530 - Contribution to EOS Benefits	0.00	593.36	0.00	593.36
63535 - Contribution to Security	0.00	632.92	0.00	632.92
63540 - Contribution to Training	0.00	55.38	0.00	55.38
63545 - Contribution to ICT	0.00	237.34	0.00	237.34
63550 - Contributions to MAIP	0.00	7.92	0.00	7.92
63555 - Contribution to UN JFA	0.00	474.68	0.00	474.68
63560 - Contributions to Appendix D	0.00	39.56	0.00	39.56
64310 - Separations - IP Staff	0.00	221.52	0.00	221.52
65115 - Contributions to ASHI Reserve	0.00	1,574.38	0.00	1,574.38
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
75105 - Facilities & Admin - Implement	0.00	2,495.16	0.00	2,495.16
Total for Fund 30000	0.00	33,684.68	0.00	33,684.68
Total for Dept : 29801	0.00	33,684.68	0.00	33,684.68

Dept: 29803 (BPPS-HIV and Health Addis)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	14,299.32	0.00	14,299.32
61310 - Post Adjustment - IP Staff	0.00	2,880.86	0.00	2,880.86
62305 - Dependency Allowances-IP Staff	0.00	1,030.81	0.00	1,030.81
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,045.04	0.00	5,045.04
62315 - Contrib. to medical, social in	0.00	55.16	0.00	55.16
62320 - Mobility, Hardship, Non-remova	0.00	1,395.84	0.00	1,395.84
62340 - Annual Leave Expense - IP	0.00	-1,192.99	0.00	-1,192.99
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,560.00	0.00	1,560.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	175.00	0.00	175.00
63350 - Reimb of Income Tax-IP Staff	0.00	678.63	0.00	678.63
63530 - Contribution to EOS Benefits	0.00	644.26	0.00	644.26
63535 - Contribution to Security	0.00	687.21	0.00	687.21
63540 - Contribution to Training	0.00	60.13	0.00	60.13
63545 - Contribution to ICT	0.00	257.72	0.00	257.72

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 04:03:04

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)
Output #: 00085894 Africa HIV and Law (SIDA)	Impl. Partner :	99999 UNDP
	Location :	

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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63550 - Contributions to MAIP	0.00	8.58	8.58
63555 - Contribution to UN JFA	0.00	515.41	515.41
63560 - Contributions to Appendix D	0.00	42.93	42.93
64310 - Separations - IP Staff	0.00	240.52	240.52
65115 - Contributions to ASHI Reserve	0.00	1,709.41	1,709.41
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	96.57
71205 - Intl Consultants-Sht Term-Tech	0.00	26,600.00	26,600.00
71605 - Travel Tickets-International	0.00	168.77	168.77
71615 - Daily Subsistence Allow-Intl	0.00	- 618.92	- 618.92
71635 - Travel - Other	0.00	0.00	0.00
72520 - Electronic Media	0.00	55.88	55.88
74220 - Translation Costs	0.00	818.25	818.25
75105 - Facilities & Admin - Implement	0.00	4,577.15	4,577.15
76135 - Realized Gain	0.00	- 346.16	- 346.16

Total for Fund 30000	0.00	61,445.38	0.00	61,445.38
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Total for Dept : 29803	0.00	61,445.38	0.00	61,445.38
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Dept: 38501 (Regional Centre - Addis Ababa)

Fund : 30000 (Programme Cost Sharing)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405 - Acquisition of Communc Equip	0.00	4,286.10	0.00	4,286.10
75105 - Facilities & Admin - Implement	0.00	342.89	0.00	342.89

Total for Fund 30000	0.00	4,628.99	0.00	4,628.99
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Total for Dept : 38501	0.00	4,628.99	0.00	4,628.99
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Total for Output : 00085894	0.00	99,759.05	0.00	99,759.05
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Project Total :	0.00	99,759.05	0.00	99,759.05
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Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By : _____ Date : _____

Mandeep Dhaliwal

Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

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Report ID: unglcdrp

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Run Time: 12-03-2021 04:03:05

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298,B0385
 Selected Outputs : 00085894

Project Id : ALL	Period :	Jan-Dec (2020)		
Output # : ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	33,684.68	0.00	33,684.68
29803 - BPPS-HIV and Health Addis	0.00	61,445.38	0.00	61,445.38
38501 - Regional Centre - Addis Ababa	0.00	4,628.99	0.00	4,628.99

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UN Development Programme

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Run Time: 12-03-2021 04:03:05

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298,B0385
 Selected Outputs : 00085894

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

Period : As at Dec 31, 2020

Output #	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		0.00

ANNEX I.C: OUTPUT 88690

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:59

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298,B0385
 Selected Outputs : 00088690

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00088690 Africa HIV and Health	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

61305 - Salaries - IP Staff	0.00	5,196.57	0.00	5,196.57
61310 - Post Adjustment - IP Staff	0.00	2,381.75	0.00	2,381.75
62305 - Dependency Allowances-IP Staff	0.00	703.68	0.00	703.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,806.96	0.00	1,806.96
62315 - Contrib. to medical, social in	0.00	314.14	0.00	314.14
62340 - Annual Leave Expense - IP	0.00	- 345.48	0.00	- 345.48
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,060.80	0.00	1,060.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	214.20	0.00	214.20
63350 - Reimb of Income Tax-IP Staff	0.00	227.35	0.00	227.35
63530 - Contribution to EOS Benefits	0.00	284.19	0.00	284.19
63535 - Contribution to Security	0.00	303.13	0.00	303.13
63540 - Contribution to Training	0.00	26.53	0.00	26.53
63545 - Contribution to ICT	0.00	113.68	0.00	113.68
63550 - Contributions to MAIP	0.00	3.78	0.00	3.78
63555 - Contribution to UN JFA	0.00	227.35	0.00	227.35
63560 - Contributions to Appendix D	0.00	18.95	0.00	18.95
64310 - Separations - IP Staff	0.00	106.09	0.00	106.09
65115 - Contributions to ASHI Reserve	0.00	754.03	0.00	754.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	65.67	0.00	65.67
71205 - Intl Consultants-Shi Term-Tech	0.00	25,500.00	0.00	25,500.00
71211 - Intl Consult Security Charge	0.00	456.50	0.00	456.50
71305 - Local Consult.-Sht Term-Tech	0.00	7,284.93	0.00	7,284.93
71605 - Travel Tickets-International	0.00	994.06	0.00	994.06
71615 - Daily Subsistence Allow-Intl	0.00	1,449.80	0.00	1,449.80
71635 - Travel - Other	0.00	317.42	0.00	317.42
74599 - UNDP cost recovery chrgs-Bills	0.00	435.89	0.00	435.89
76125 - Realized Loss	0.00	70.04	0.00	70.04
76135 - Realized Gain	0.00	- 43.51	0.00	- 43.51

Total for Fund 11315	0.00	49,928.50	0.00	49,928.50
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Total for Dept : 08301	0.00	49,928.50	0.00	49,928.50
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

61105 - Salaries - NP Staff	0.00	5,284.82	0.00	5,284.82
62110 - Contrib Joint Staff Pension-NP	0.00	1,088.11	0.00	1,088.11
62115 - Contrib to Med,SocIns-NP Staff	0.00	383.15	0.00	383.15
62140 - Annual Leave Expense - NO	0.00	607.45	0.00	607.45
63530 - Contribution to EOS Benefits	0.00	198.18	0.00	198.18
63535 - Contribution to Security	0.00	211.39	0.00	211.39

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UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:59

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00088690 Africa HIV and Health	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

63540 - Contribution to Training	0.00	18.50	0.00	18.50
63545 - Contribution to ICT	0.00	79.27	0.00	79.27
63550 - Contributions to MAIP	0.00	2.64	0.00	2.64
63555 - Contribution to UN JFA	0.00	158.54	0.00	158.54
63560 - Contributions to Appendix D	0.00	13.21	0.00	13.21
64110 - Separations - NP Staff	0.00	105.70	0.00	105.70
65115 - Contributions to ASHI Reserve	0.00	525.84	0.00	525.84
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41
71620 - Daily Subsistence Allow-Local	0.00	89.93	0.00	89.93
71635 - Travel - Other	0.00	319.90	0.00	319.90
75105 - Facilities & Admin - Implement	0.00	795.40	0.00	795.40
75709 - Learning - training of counter	0.00	833.47	0.00	833.47
76125 - Realized Loss	0.00	32.30	0.00	32.30
76135 - Realized Gain	0.00	- 19.22	0.00	- 19.22

Total for Fund 30082	0.00	10,750.99	0.00	10,750.99
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Total for Dept : 29801	0.00	10,750.99	0.00	10,750.99
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Dept: 29803 (BPPS-HIV and Health Addis)

Fund : 30082 (UNAIDS Budget Results Account)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
61105 - Salaries - NP Staff	0.00	- 5,284.82	0.00	- 5,284.82
62110 - Contrib Joint Staff Pension-NP	0.00	- 1,088.11	0.00	- 1,088.11
62115 - Contrib to Med,SocIns-NP Staff	0.00	- 383.15	0.00	- 383.15
62140 - Annual Leave Expense - NO	0.00	- 607.45	0.00	- 607.45
63530 - Contribution to EOS Benefits	0.00	- 198.18	0.00	- 198.18
63535 - Contribution to Security	0.00	- 211.39	0.00	- 211.39
63540 - Contribution to Training	0.00	- 18.50	0.00	- 18.50
63545 - Contribution to ICT	0.00	- 79.27	0.00	- 79.27
63550 - Contributions to MAIP	0.00	- 2.64	0.00	- 2.64
63555 - Contribution to UN JFA	0.00	- 158.54	0.00	- 158.54
63560 - Contributions to Appendix D	0.00	- 13.21	0.00	- 13.21
64110 - Separations - NP Staff	0.00	- 105.70	0.00	- 105.70
65115 - Contributions to ASHI Reserve	0.00	- 525.84	0.00	- 525.84
65135 - Payroll Mgt Cost Recovery ATLA	0.00	- 22.41	0.00	- 22.41
71205 - Intl Consultants-Sht Term-Tech	16,538.00	47,122.00	0.00	63,660.00
71211 - Intl Consult Security Charge	0.00	490.30	0.00	490.30
71305 - Local Consult.-Sht Term-Tech	6,365.99	12,521.81	0.00	18,887.80
71310 - Local Consult.-Short Term-Supp	0.00	1,200.00	0.00	1,200.00
71405 - Service Contracts-Individuals	0.00	31,320.11	0.00	31,320.11
71410 - MAIP Premium SC	0.00	14.30	0.00	14.30
71415 - Contribution to Security SC	0.00	1,143.67	0.00	1,143.67
71505 - UN Volunteers-Stipend & Allow	0.00	12,139.46	0.00	12,139.46
71520 - UNV_Volunteer_Learning	0.00	551.00	0.00	551.00
71525 - UNV-Hazard Pay	0.00	1,216.20	0.00	1,216.20
71535 - UNV-Medical Insurance	0.00	2,478.76	0.00	2,478.76
71540 - UNV-Global Charges	0.00	668.06	0.00	668.06
71541 - UNVs-Contribution to security	0.00	433.21	0.00	433.21
71550 - UNV_RSA / Exit Lump Sum	0.00	1,202.17	0.00	1,202.17
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:59

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global		Period :	Jan-Dec (2020)
Output # : 00088690 Africa HIV and Health		Impl. Partner :	99999 UNDP
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp
71592 - UNV_COST_RECOVERY_RECURRING	0.00	2,351.08	2,351.08
71605 - Travel Tickets-International	0.00	- 8,328.49	- 8,328.49
71610 - Travel Tickets-Local	0.00	1,252.68	1,252.68
71615 - Daily Subsistence Allow-Intl	0.00	- 2,752.22	- 2,752.22
71620 - Daily Subsistence Allow-Local	0.00	- 14,269.07	- 14,269.07
71625 - Daily Subsist Allow-Mtg Partic	8,238.71	- 405.47	7,833.24
71635 - Travel - Other	0.00	- 187.94	- 187.94
72115 - Svc Co-Natural Resources & Env	0.00	3,200.00	3,200.00
72120 - Svc Co-Trade and Business Serv	452.63	0.00	452.63
72130 - Svc Co-Transportation Services	1,827.60	0.00	1,827.60
72150 - Svc Co-Manufacturing Services	347.59	0.00	347.59
72210 - Machinery and Equipment	0.00	2,140.60	2,140.60
72311 - Fuel, petroleum and other oils	461.17	0.00	461.17
72399 - Other Materials and Goods	6,609.79	0.00	6,609.79
72405 - Acquisition of Communic Equip	0.00	484.09	484.09
72410 - Acquisition of Audio Visual Eq	0.00	- 251.31	- 251.31
72425 - Mobile Telephone Charges	122.98	616.79	739.77
72445 - Common Services-Communications	905.26	0.00	905.26
72505 - Stationery & other Office Supp	0.00	1,840.38	1,840.38
72515 - Print Media	19,240.53	- 1,783.32	17,457.21
72715 - Hospitality Catering	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,475.00	1,475.00
72815 - Inform Technology Supplies	0.00	343.00	343.00
74105 - Management and Reporting Svrs	789.76	0.00	789.76
74110 - Audit Fees	683.22	0.00	683.22
74210 - Printing and Publications	1.88	52,231.42	52,233.30
74220 - Translation Costs	0.00	590.38	590.38
74225 - Other Media Costs	478.25	0.00	478.25
74230 - Audio & Visual Equipment	444.09	0.00	444.09
74525 - Sundry	2,153.60	0.00	2,153.60
74599 - UNDP cost recovery chrgs-Bills	0.00	976.53	976.53
75105 - Facilities & Admin - Implement	0.00	17,161.88	17,161.88
75115 - Facilities & Admin - OH & Ind	1,308.40	- 1,308.40	0.00
75705 - Learning costs	0.00	2,799.70	2,799.70
75706 - Learning - ticket costs	0.00	772.52	772.52
75707 - Learning - subsistence allowan	0.00	- 171.83	- 171.83
75708 - Learning - subcontracts	0.00	5,021.14	5,021.14
75709 - Learning - training of counter	0.00	835.69	835.69
75710 - Participation of counterparts	18,651.30	- 6,524.63	12,126.67
75711 - TrnWrkshp&Conf - Stipends	5,358.43	- 21,205.19	- 15,846.76
76110 - Foreign Exch Translation Loss	0.00	0.71	0.71
76120 - Unrealized Loss	0.00	9,371.03	9,371.03
76125 - Realized Loss	0.00	300.92	300.92
76130 - Unrealized Gain	0.00	- 5,587.83	- 5,587.83
76135 - Realized Gain	0.00	- 1,224.83	- 1,224.83
Total for Fund 30082	90,979.18	143,566.85	0.00
Total for Dept : 29803	90,979.18	143,566.85	0.00
Total for Output : 00088690	90,979.18	204,246.34	0.00
			295,225.52

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:59

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)			
Output #: 00088690 Africa HIV and Health	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	90,979.18	204,246.34	0.00	295,225.52

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



21-Jul-2021

Signed By : _____ Date : _____
 Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

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Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:59

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298,B0385
 Selected Outputs : 00088690

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	ALL	Impl. Partner :	Location :	
		Govt Exp	UNDP Exp	UN Agencies Exp
08301 - GF to fight AIDS, TB, Malaria		0.00	49,928.50	0.00
29801 - BPPS - HIV and Health		0.00	10,750.99	0.00
29803 - BPPS-HIV and Health Addis		90,979.18	143,566.85	0.00
				234,546.03

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UN Development Programme

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Run Time: 12-03-2021 07:03:01**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298,B0385
 Selected Outputs : 00088690

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		4,377.08
Undepreciated Fixed Assets		- 0.01
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		182.49

ANNEX I.D: OUTPUT 88692

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:07

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088692

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00088692 Arab States HIV and Health	Impl. Partner :	99999 UNDP	
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

64397 - Services to projects -CO staff	0.00	171.00	0.00	171.00
71605 - Travel Tickets-International	0.00	1,116.12	0.00	1,116.12
71615 - Daily Subsistence Allow-Intl	0.00	3,990.85	0.00	3,990.85
71635 - Travel - Other	0.00	376.00	0.00	376.00
76135 - Realized Gain	0.00	- 19.01	0.00	- 19.01

Total for Fund 11315	0.00	5,634.96	0.00	5,634.96
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Total for Dept : 08301	0.00	5,634.96	0.00	5,634.96
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

71205 - Intl Consultants-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
72135 - Svc Co-Communications Service	0.00	54,066.37	0.00	54,066.37
75105 - Facilities & Admin - Implement	0.00	4,725.31	0.00	4,725.31

Total for Fund 30082	0.00	63,791.68	0.00	63,791.68
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Total for Dept : 29801	0.00	63,791.68	0.00	63,791.68
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Dept: 29804 (BPPS-HIV and Health Istanbul)

Fund : 30082 (UNAIDS Budget Results Account)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	226.00	0.00	226.00
71605 - Travel Tickets-International	0.00	11,044.64	0.00	11,044.64
71615 - Daily Subsistence Allow-Intl	0.00	3,628.95	0.00	3,628.95
71635 - Travel - Other	0.00	376.00	0.00	376.00
72405 - Acquisition of Communic Equip	0.00	606.07	0.00	606.07
73105 - Rent	0.00	3,540.00	0.00	3,540.00
75105 - Facilities & Admin - Implement	0.00	1,553.75	0.00	1,553.75
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 30082	0.00	20,975.42	0.00	20,975.42
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Total for Dept : 29804	0.00	20,975.42	0.00	20,975.42
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Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:07

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00088692 Arab States HIV and Health	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
Total for Output : 00088692	0.00	90,402.06	0.00
Project Total :	0.00	90,402.06	0.00

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55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By : _____ Date : _____
 Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

Page 3 of 4
Run Time: 12-03-2021 07:03:08

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088692

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	5,634.96	0.00	5,634.96
29801 - BPPS - HIV and Health	0.00	63,791.68	0.00	63,791.68
29804 - BPPS-HIV and Health Istanbul	0.00	20,975.42	0.00	20,975.42

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 07:03:09

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088692

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

Period : As at Dec 31, 2020

Output #	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		34,051.48

ANNEX I.E: OUTPUT 88693

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 5

Run Time: 12-03-2021 08:03:01

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 11315,30082

Selected Dept. IDs : B0083,B0298,B0436,B0441

Selected Outputs : 00088693

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00088693 Asia and Pacific HIV & Health	Impl. Partner : 99999 UNDP		
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

61305 - Salaries - IP Staff	0.00	3,230.73	0.00	3,230.73
61310 - Post Adjustment - IP Staff	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
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
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
71205 - Intl Consultants-Sht Term-Tech	0.00	5,034.21	0.00	5,034.21
72615 - Micro Capital Grants-Other	0.00	21,000.00	0.00	21,000.00
76125 - Realized Loss	0.00	21.97	0.00	21.97

Total for Fund 11315 0.00 29,286.91 0.00 29,286.91

Total for Dept : 08301 0.00 29,286.91 0.00 29,286.91

Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

72135 - Svc Co-Communications Service	0.00	495.59	0.00	495.59
75105 - Facilities & Admin - Implement	0.00	39.65	0.00	39.65

Total for Fund 30082 0.00 535.24 0.00 535.24

Total for Dept : 29801 0.00 535.24 0.00 535.24

Dept: 29805 (BPPS-HIV and Health Bangkok)

Fund : 30082 (UNAIDS Budget Results Account)

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 2 of 5
Run Time: 12-03-2021 08:03:01

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)			
Output #: 00088693 Asia and Pacific HIV & Health	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	5,535.95	0.00	5,535.95
71205 - Intl Consultants-Sht Term-Tech	0.00	90,333.58	0.00	90,333.58
71211 - Intl Consult Security Charge	0.00	1,852.37	0.00	1,852.37
71305 - Local Consult.-Sht Term-Tech	0.00	13,691.55	0.00	13,691.55
71350 - Internship stipend	0.00	537.18	0.00	537.18
71360 - Local Consult-Security	0.00	219.00	0.00	219.00
71605 - Travel Tickets-International	0.00	1,642.99	0.00	1,642.99
71615 - Daily Subsistence Allow-Intl	0.00	- 240.35	0.00	- 240.35
71620 - Daily Subsistence Allow-Local	0.00	1,020.00	0.00	1,020.00
71635 - Travel - Other	0.00	516.79	0.00	516.79
72165 - Svc Co-Social Svcs, Social Sci	0.00	194.47	0.00	194.47
72405 - Acquisition of Communic Equip	0.00	1,407.96	0.00	1,407.96
72415 - Courier Charges	0.00	2.57	0.00	2.57
72605 - Grants to Instit & other Benef	0.00	39,628.00	0.00	39,628.00
72810 - Acquis of Computer Software	0.00	228.57	0.00	228.57
73104 - Leased Building	0.00	5,250.00	0.00	5,250.00
73125 - Common Services-Premises	0.00	7,587.00	0.00	7,587.00
73405 - Rental & Maint-Other Office Eq	0.00	50.32	0.00	50.32
74220 - Translation Costs	0.00	924.70	0.00	924.70
74510 - Bank Charges	0.00	- 17.57	0.00	- 17.57
74520 - Storage	0.00	14.04	0.00	14.04
74596 - Services to projects -GOE	0.00	2,342.59	0.00	2,342.59
74710 - Land Transport	0.00	271.90	0.00	271.90
75105 - Facilities & Admin - Implement	0.00	15,087.16	0.00	15,087.16
75705 - Learning costs	0.00	15,394.19	0.00	15,394.19
75708 - Learning - subcontracts	0.00	202.00	0.00	202.00
76125 - Realized Loss	0.00	47.12	0.00	47.12
76135 - Realized Gain	0.00	- 139.25	0.00	- 139.25

Total for Fund 30082 **0.00** **203,584.83** **0.00** **203,584.83**

Total for Dept : 29805 **0.00** **203,584.83** **0.00** **203,584.83**

Dept: 43601 (Thailand - Central)

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	396.96	0.00	396.96
75105 - Facilities & Admin - Implement	0.00	31.76	0.00	31.76
76125 - Realized Loss	0.00	1.18	0.00	1.18

Total for Fund 30082 **0.00** **429.90** **0.00** **429.90**

Total for Dept : 43601 **0.00** **429.90** **0.00** **429.90**

Total for Output : 00088693 **0.00** **233,836.88** **0.00** **233,836.88**

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:01

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00088693 Asia and Pacific HIV & Health	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
Project Total :	0.00	233,836.88	0.00
			233,836.88

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6 September 2021



21-Jul-2021

Signed By : _____

Date : _____

Mandeep Dhaliwal

Director: HIV and Health

Signed By : _____

Date : _____

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:02

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 11315,30082

Selected Dept. IDs : B0083,B0298,B0436,B0441

Selected Outputs : 00088693

Project Id : ALL	Period :	Jan-Dec (2020)			
Output # : ALL	Impl. Partner :				
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria		0.00	29,286.91	0.00	29,286.91
29801 - BPPS - HIV and Health		0.00	535.24	0.00	535.24
29805 - BPPS-HIV and Health Bangkok		0.00	203,584.83	0.00	203,584.83
43601 - Thailand - Central		0.00	429.90	0.00	429.90

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:03**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298,B0436,B0441
 Selected Outputs : 00088693

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

Period : As at Dec 31, 2020

Output #	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		0.00

ANNEX I.F: OUTPUT 88694

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:25

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088694

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)		
Output # : 00088694 Europe&Central Asia HIV Health	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

64397 - Services to projects -CO staff	0.00	43.93	0.00	43.93
71205 - Intl Consultants-Sht Term-Tech	0.00	13,454.12	0.00	13,454.12
71211 - Intl Consult Security Charge	0.00	143.33	0.00	143.33
71305 - Local Consult.-Sht Term-Tech	0.00	1,600.00	0.00	1,600.00
71615 - Daily Subsistence Allow-Intl	0.00	92.12	0.00	92.12
74220 - Translation Costs	0.00	436.32	0.00	436.32
74510 - Bank Charges	0.00	0.69	0.00	0.69
74596 - Services to projects -GOE	0.00	112.68	0.00	112.68
76125 - Realized Loss	0.00	15.15	0.00	15.15
76135 - Realized Gain	0.00	- 4.47	0.00	- 4.47

Total for Fund 11315	0.00	15,893.87	0.00	15,893.87
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Total for Dept : 08301	0.00	15,893.87	0.00	15,893.87
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

72135 - Svc Co-Communications Service	0.00	1,802.41	0.00	1,802.41
75105 - Facilities & Admin - Implement	0.00	144.19	0.00	144.19

Total for Fund 30082	0.00	1,946.60	0.00	1,946.60
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Total for Dept : 29801	0.00	1,946.60	0.00	1,946.60
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Dept: 29804 (BPPS-HIV and Health Istanbul)

Fund : 30082 (UNAIDS Budget Results Account)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,200.00	0.00	2,200.00
64397 - Services to projects -CO staff	0.00	1,046.11	0.00	1,046.11
71205 - Intl Consultants-Sht Term-Tech	0.00	30,941.28	0.00	30,941.28
71211 - Intl Consult Security Charge	0.00	238.29	0.00	238.29
71305 - Local Consult.-Sht Term-Tech	0.00	16,475.06	0.00	16,475.06
71360 - Local Consult-Security	0.00	465.63	0.00	465.63
71405 - Service Contracts-Individuals	0.00	840.57	0.00	840.57
71410 - MAIP Premium SC	0.00	0.37	0.00	0.37
71415 - Contribution to Security SC	0.00	29.78	0.00	29.78
71605 - Travel Tickets-International	0.00	- 499.16	0.00	- 499.16
71615 - Daily Subsistence Allow-Intl	0.00	4.51	0.00	4.51

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:25

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00088694 Europe&Central Asia HIV Health	Impl. Partner :	99999 UNDP	
	Location :		
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,010.26	1,010.26
71635 - Travel - Other	0.00	167.58	167.58
71810 - Contractual Svcs-indiv ImpPtnr	3,573.64	0.00	3,573.64
72160 - Svc Co-Education & Health Serv	0.00	10,000.00	10,000.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	17,480.19	17,480.19
72315 - Food & Textile Products	706.68	0.00	706.68
72366 - Dignity & hygiene kits	0.00	58.03	58.03
72399 - Other Materials and Goods	90.56	0.00	90.56
72405 - Acquisition of Communic Equip	0.00	363.61	363.61
72805 - Acquis of Computer Hardware	0.00	2,713.06	2,713.06
73105 - Rent	3,028.18	3,540.00	6,568.18
74210 - Printing and Publications	0.00	697.64	697.64
74215 - Promotional Materials and Dist	0.00	558.51	558.51
74220 - Translation Costs	0.00	1,934.57	1,934.57
74225 - Other Media Costs	0.00	26.55	26.55
74510 - Bank Charges	3.81	17.15	20.96
74596 - Services to projects -GOE	0.00	219.72	219.72
75105 - Facilities & Admin - Implement	0.00	8,411.56	8,411.56
75705 - Learning costs	0.00	2,450.00	2,450.00
75709 - Learning - training of counter	0.00	3,401.31	3,401.31
75712 - TrnWrkshp&Conf - Honorariums	0.00	1,361.09	1,361.09
76120 - Unrealized Loss	0.00	8.29	8.29
76125 - Realized Loss	0.00	2.73	2.73
76130 - Unrealized Gain	0.00	- 10.49	- 10.49
76135 - Realized Gain	0.00	- 2.90	- 2.90
Total for Fund 30082	7,402.87	106,150.90	0.00
Total for Dept : 29804	7,402.87	106,150.90	0.00
Total for Output : 00088694	7,402.87	123,991.37	0.00
Project Total :	7,402.87	123,991.37	0.00
			131,394.24

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6 September 2021

21-Jul-2021

Signed By : _____ Date : _____
Mandeep Dhaliwal Director: HIV and Health _____
Signed By : _____ Date : _____

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:26

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088694

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	ALL	Impl. Partner :	Location :	
		Govt Exp	UNDP Exp	UN Agencies Exp
08301 - GF to fight AIDS, TB, Malaria		0.00	15,893.87	0.00
29801 - BPPS - HIV and Health		0.00	1,946.60	0.00
29804 - BPPS-HIV and Health Istanbul		7,402.87	106,150.90	0.00
				113,553.77

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 08:03:26

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088694

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

Period : As at Dec 31, 2020

Output #	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		17,750.00

ANNEX I.G: OUTPUT 88695

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 12-03-2021 10:03:46

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2020)
Selected Project Id : 00063928
Selected Fund Code : 11315,30082
Selected Dept. IDs : B0083,B0298
Selected Outputs : 00088695

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)		
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

71305 - Local Consult.-Sht Term-Tech	0.00	9,289.71	0.00	9,289.71
71310 - Local Consult.-Short Term-Supp	0.00	440.00	0.00	440.00
71360 - Local Consult-Security	0.00	106.00	0.00	106.00
72135 - Svc Co-Communications Service	0.00	2,097.80	0.00	2,097.80
72165 - Svc Co-Social Svcs, Social Sci	0.00	3,300.00	0.00	3,300.00
72620 - Joint Programming Expenditure	0.00	5,709.00	0.00	5,709.00
76125 - Realized Loss	0.00	307.37	0.00	307.37

Total for Fund 11315 **0.00** **21,249.88** **0.00** **21,249.88**

Total for Dept : 08301 **0.00** **21,249.88** **0.00** **21,249.88**

Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

72135 - Svc Co-Communications Service	0.00	4,493.73	0.00	4,493.73
73105 - Rent	0.00	7,775.20	0.00	7,775.20
75105 - Facilities & Admin - Implement	0.00	981.52	0.00	981.52

Total for Fund 30082 **0.00** **13,250.45** **0.00** **13,250.45**

Total for Dept : 29801 **0.00** **13,250.45** **0.00** **13,250.45**

Dept: 29805 (BPPS-HIV and Health Bangkok)

Fund : 30082 (UNAIDS Budget Results Account)

72160 - Svc Co-Education & Health Serv	0.00	4,739.70	0.00	4,739.70
75105 - Facilities & Admin - Implement	0.00	379.18	0.00	379.18

Total for Fund 30082 **0.00** **5,118.88** **0.00** **5,118.88**

Total for Dept : 29805 **0.00** **5,118.88** **0.00** **5,118.88**

Dept: 29806 (BPPS-HIV and Health Panama)

Fund : 30082 (UNAIDS Budget Results Account)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	2,872.84	0.00	2,872.84

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 10:03:46

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00088695 Latin Am & Carib HIV & Health	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	11,434.00	11,434.00
71211 - Intl Consult Security Charge	0.00	1,484.55	1,484.55
71305 - Local Consult.-Sht Term-Tech	0.00	16,727.72	16,727.72
71360 - Local Consult-Security	0.00	30.14	30.14
71405 - Service Contracts-Individuals	0.00	4,852.01	4,852.01
71410 - MAIP Premium SC	0.00	2.00	2.00
71415 - Contribution to Security SC	0.00	160.06	160.06
71605 - Travel Tickets-International	0.00	999.16	999.16
71610 - Travel Tickets-Local	0.00	- 83.43	- 83.43
71615 - Daily Subsistence Allow-Intl	0.00	- 280.23	- 280.23
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00
71635 - Travel - Other	0.00	376.00	376.00
72135 - Svc Co-Communications Service	0.00	473.61	473.61
72160 - Svc Co-Education & Health Serv	0.00	36,464.25	36,464.25
72405 - Acquisition of Communic Equip	0.00	4,586.47	4,586.47
72510 - Publications	0.00	2,398.62	2,398.62
72615 - Micro Capital Grants-Other	0.00	66,601.04	66,601.04
72620 - Joint Programming Expenditure	0.00	10,000.00	10,000.00
73105 - Rent	0.00	11,102.41	11,102.41
73125 - Common Services-Premises	0.00	5,361.88	5,361.88
73405 - Rental & Maint-Other Office Eq	0.00	14.09	14.09
74210 - Printing and Publications	0.00	1,005.00	1,005.00
74220 - Translation Costs	0.00	43.14	43.14
74596 - Services to projects -GOE	0.00	1,231.23	1,231.23
75105 - Facilities & Admin - Implement	0.00	14,567.13	14,567.13
75705 - Learning costs	0.00	4,232.86	4,232.86
76125 - Realized Loss	0.00	2,547.80	2,547.80
Total for Fund 30082	0.00	199,204.35	199,204.35
Total for Dept : 29806	0.00	199,204.35	199,204.35
Total for Output : 00088695	0.00	238,823.56	238,823.56
Project Total :	0.00	238,823.56	238,823.56

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By : _____ Date : _____
Mandeep Dhaliwal Director: HIV and Health _____
Signed By : _____ Date : _____

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 12-03-2021 10:03:46

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088695

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	ALL	Impl. Partner :	Location :	
		Govt Exp	UNDP Exp	UN Agencies Exp
08301 - GF to fight AIDS, TB, Malaria		0.00	21,249.88	0.00
29801 - BPPS - HIV and Health		0.00	13,250.45	0.00
29805 - BPPS-HIV and Health Bangkok		0.00	5,118.88	0.00
29806 - BPPS-HIV and Health Panama		0.00	199,204.35	0.00
				21,249.88
				13,250.45
				5,118.88
				199,204.35

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 4 of 4

Run Time: 12-03-2021 10:03:50

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00088695

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

Period : As at Dec 31, 2020

Output #	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		88,090.02

ANNEX I.H: OUTPUT 100987

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4

Run Time: 12-03-2021 10:03:07

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100987

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00100987 Development Effectiveness (A3)	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

71205 - Intl Consultants-Sht Term-Tech	0.00	4,798.00	0.00	4,798.00
71211 - Intl Consult Security Charge	0.00	124.50	0.00	124.50
71615 - Daily Subsistence Allow-Intl	0.00	60.60	0.00	60.60
72115 - Svc Co-Natural Resources & Env	0.00	3,503.00	0.00	3,503.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	5,000.00	0.00	5,000.00
72425 - Mobile Telephone Charges	0.00	1,066.11	0.00	1,066.11
74220 - Translation Costs	0.00	316.31	0.00	316.31

Total for Fund 11315	0.00	14,868.52	0.00	14,868.52
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Total for Dept : 08301	0.00	14,868.52	0.00	14,868.52
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	35.56	0.00	35.56
71205 - Intl Consultants-Sht Term-Tech	0.00	13,563.29	0.00	13,563.29
71211 - Intl Consult Security Charge	0.00	254.03	0.00	254.03
71305 - Local Consult.-Sht Term-Tech	0.00	62,911.15	0.00	62,911.15
71350 - Internship stipend	0.00	2,000.00	0.00	2,000.00
71360 - Local Consult-Security	0.00	735.72	0.00	735.72
71605 - Travel Tickets-International	0.00	1,299.52	0.00	1,299.52
71615 - Daily Subsistence Allow-Intl	0.00	810.47	0.00	810.47
71635 - Travel - Other	0.00	188.00	0.00	188.00
72115 - Svc Co-Natural Resources & Env	0.00	3,552.00	0.00	3,552.00
72135 - Svc Co-Communications Service	0.00	2,325.88	0.00	2,325.88
72425 - Mobile Telephone Charges	0.00	408.00	0.00	408.00
73105 - Rent	0.00	6,000.00	0.00	6,000.00
74220 - Translation Costs	0.00	782.49	0.00	782.49
74596 - Services to projects -GOE	0.00	7.28	0.00	7.28
75105 - Facilities & Admin - Implement	0.00	7,589.88	0.00	7,589.88
75705 - Learning costs	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 25.52	0.00	- 25.52

Total for Fund 30082	0.00	102,437.75	0.00	102,437.75
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Total for Dept : 29801	0.00	102,437.75	0.00	102,437.75
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Total for Output : 00100987	0.00	117,306.27	0.00	117,306.27
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Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 12-03-2021 10:03:07

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00100987 Development Effectiveness (A3)	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
Project Total :	0.00	117,306.27	0.00
			117,306.27

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6 September 2021



21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HIV and Health

Date :

Signed By :

Date :

Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

Page 3 of 4
Run Time: 12-03-2021 10:03:07

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100987

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	14,868.52	0.00	14,868.52
29801 - BPPS - HIV and Health	0.00	102,437.75	0.00	102,437.75

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 4 of 4
Run Time: 12-03-2021 10:03:07**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100987

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

Period : As at Dec 31, 2020

Output #	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		0.00

ANNEX I.I: OUTPUT 100989

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 5
Run Time: 12-03-2021 11:03:30Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 11315,30000,30082,32045

Selected Dept. IDs : B0083,B0144,B0298

Selected Outputs : 00100989

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00100989 Health Innovative Financing	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

72420 - Land Telephone Charges	0.00	32.72	0.00	32.72
72425 - Mobile Telephone Charges	0.00	1,625.55	0.00	1,625.55
72505 - Stationery & other Office Supp	0.00	152.67	0.00	152.67

Total for Fund 11315 0.00 1,810.94 0.00 1,810.94

Total for Dept : 08301 0.00 1,810.94 0.00 1,810.94

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	76,914.80	0.00	76,914.80
61310 - Post Adjustment - IP Staff	0.00	19,030.02	0.00	19,030.02
62305 - Dependency Allowances-IP Staff	0.00	1,696.46	0.00	1,696.46
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	26,208.92	0.00	26,208.92
62315 - Contrib. to medical, social in	0.00	812.48	0.00	812.48
62320 - Mobility, Hardship, Non-remova	0.00	5,929.52	0.00	5,929.52
62340 - Annual Leave Expense - IP	0.00	2,199.42	0.00	2,199.42
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,768.80	0.00	7,768.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,307.60	0.00	3,307.60
63350 - Reimb of Income Tax-IP Staff	0.00	2,089.28	0.00	2,089.28
63530 - Contribution to EOS Benefits	0.00	2,312.31	0.00	2,312.31
63535 - Contribution to Security	0.00	2,466.38	0.00	2,466.38
63540 - Contribution to Training	0.00	215.79	0.00	215.79
63545 - Contribution to ICT	0.00	924.94	0.00	924.94
63550 - Contributions to MAIP	0.00	30.85	0.00	30.85
63555 - Contribution to UN JFA	0.00	1,849.78	0.00	1,849.78
63560 - Contributions to Appendix D	0.00	154.17	0.00	154.17
64310 - Separations - IP Staff	0.00	863.23	0.00	863.23
64397 - Services to projects -CO staff	0.00	1,027.47	0.00	1,027.47
65115 - Contributions to ASHI Reserve	0.00	6,135.11	0.00	6,135.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	480.95	0.00	480.95
71205 - Intl Consultants-Sht Term-Tech	0.00	21,355.00	0.00	21,355.00
71211 - Intl Consult Security Charge	0.00	623.06	0.00	623.06
71350 - Internship stipend	0.00	4,299.87	0.00	4,299.87
71605 - Travel Tickets-International	0.00	6,297.83	0.00	6,297.83
71615 - Daily Subsistence Allow-Intl	0.00	3,198.60	0.00	3,198.60
71635 - Travel - Other	0.00	1,093.10	0.00	1,093.10
72125 - Svc Co-Studies & Research Serv	0.00	55,500.00	0.00	55,500.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	188,950.00	0.00	188,950.00
72405 - Acquisition of Communic Equip	0.00	695.54	0.00	695.54

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 11:03:30

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)
Output # : 00100989 Health Innovative Financing	Impl. Partner :	99999 UNDP
	Location :	

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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72435 - E-mail-Subscription	0.00	468.00	468.00
72515 - Print Media	0.00	196.49	196.49
74210 - Printing and Publications	0.00	1,218.47	1,218.47
74220 - Translation Costs	0.00	4,250.14	4,250.14
74225 - Other Media Costs	0.00	128.39	128.39
74510 - Bank Charges	0.00	18.00	18.00
74596 - Services to projects -GOE	0.00	117.26	117.26
75105 - Facilities & Admin - Implement	0.00	49,596.95	49,596.95
76135 - Realized Gain	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	82,177.91	82,177.91
77310 - Post Adjustment - IP Staff-TA	0.00	43,331.50	43,331.50
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	10,643.52	10,643.52
77345 - Dep Allowances-IP Staff-TA	0.00	3,048.09	3,048.09
77353 - Reimb of Income Tax - IP-TA	0.00	2,830.06	2,830.06
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	4,186.61	4,186.61
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	21,399.51	21,399.51
77385 - Contribution to Security	0.00	3,612.48	3,612.48
77386 - Contribution to ICT_TA	0.00	1,354.66	1,354.66
77395 - MAIP Premium TA/IP	0.00	45.20	45.20
77396 - PAYROLL MGT COST RECOVERY	0.00	746.84	746.84
77397 - Appendix D TA/IP	0.00	225.83	225.83

Total for Fund 30000	0.00	674,027.19	674,027.19
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Fund : 30082 (UNAIDS Budget Results Account)

71605 - Travel Tickets-International	0.00	500.87	500.87
72135 - Svc Co-Communications Service	0.00	19,460.15	19,460.15
73105 - Rent	0.00	840.00	840.00
75105 - Facilities & Admin - Implement	0.00	2,449.65	2,449.65
77305 - Salaries - IP Staff-TA	0.00	3,987.80	3,987.80
77306 - Appoint-Tk cost-IP Staff-TA	0.00	186.26	186.26
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	903.00	903.00
77309 - Appoint-shipment-IP Staff-TA	0.00	84.00	84.00
77310 - Post Adjustment - IP Staff-TA	0.00	2,784.35	2,784.35
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,003.39	1,003.39
77345 - Dep Allowances-IP Staff-TA	0.00	468.39	468.39
77353 - Reimb of Income Tax - IP-TA	0.00	241.70	241.70
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 1,670.43	- 1,670.43
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,393.26	1,393.26
77385 - Contribution to Security	0.00	270.84	270.84
77386 - Contribution to ICT_TA	0.00	101.61	101.61
77395 - MAIP Premium TA/IP	0.00	3.39	3.39
77396 - PAYROLL MGT COST RECOVERY	0.00	45.10	45.10
77397 - Appendix D TA/IP	0.00	16.95	16.95

Total for Fund 30082	0.00	33,070.28	33,070.28
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Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71615 - Daily Subsistence Allow-Intl	0.00	- 0.01	- 0.01
71635 - Travel - Other	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 3 of 5
Run Time: 12-03-2021 11:03:30

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)		
Output # : 00100989 Health Innovative Financing	Impl. Partner :	99999 UNDP		
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
Total for Fund 32045	0.00	- 0.01	0.00	- 0.01
Total for Dept : 29801	0.00	707,097.46	0.00	707,097.46
Total for Output : 00100989	0.00	708,908.40	0.00	708,908.40
Project Total :	0.00	708,908.40	0.00	708,908.40

Mark Henderson
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6 September 2021

21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HIV and Health

Date :

Signed By :

Date :

Combined Delivery Report By Project

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N
D P UN Development Programme

Report ID: unglcdrp

Page 4 of 5
Run Time: 12-03-2021 11:03:30

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 11315,30000,30082,32045

Selected Dept. IDs : B0083,B0144,B0298

Selected Outputs : 00100989

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #: ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	1,810.94	0.00	1,810.94
29801 - BPPS - HIV and Health	0.00	707,097.46	0.00	707,097.46

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 5 of 5
Run Time: 12-03-2021 11:03:33**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30000,30082,32045
 Selected Dept. IDs : B0083,B0144,B0298
 Selected Outputs : 00100989

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		56,000.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		137,169.78

ANNEX I.J: OUTPUT 100992

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 12-03-2021 11:03:04Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100992

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)
Output # : 00100992 Rights, Legal Policy & Access	Impl. Partner :	99999 UNDP
Govt Exp UNDP Exp UN Agencies Exp		
		Total Exp

Dept: 08301 (GF to fight AIDS, TB, Malaria)

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

71205 - Intl Consultants-Sht Term-Tech	0.00	6,325.00	0.00	6,325.00
71211 - Intl Consult Security Charge	0.00	262.49	0.00	262.49
72115 - Svc Co-Natural Resources & Env	0.00	2,368.00	0.00	2,368.00
74210 - Printing and Publications	0.00	840.00	0.00	840.00
74220 - Translation Costs	0.00	420.00	0.00	420.00

Total for Fund 11315	0.00	10,215.49	0.00	10,215.49
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Total for Dept : 08301	0.00	10,215.49	0.00	10,215.49
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Dept: 29801 (BPPS - HIV and Health)

Fund : 30082 (UNAIDS Budget Results Account)

71205 - Intl Consultants-Sht Term-Tech	0.00	42,275.00	0.00	42,275.00
71211 - Intl Consult Security Charge	0.00	594.07	0.00	594.07
71605 - Travel Tickets-International	0.00	3,609.31	0.00	3,609.31
71615 - Daily Subsistence Allow-Intl	0.00	2,961.27	0.00	2,961.27
71635 - Travel - Other	0.00	236.53	0.00	236.53
72135 - Svc Co-Communications Service	0.00	5,582.75	0.00	5,582.75
72425 - Mobile Telephone Charges	0.00	258.72	0.00	258.72
73105 - Rent	0.00	18,000.00	0.00	18,000.00
74210 - Printing and Publications	0.00	885.00	0.00	885.00
74220 - Translation Costs	0.00	670.44	0.00	670.44
75105 - Facilities & Admin - Implement	0.00	6,005.86	0.00	6,005.86

Total for Fund 30082	0.00	81,078.95	0.00	81,078.95
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Total for Dept : 29801	0.00	81,078.95	0.00	81,078.95
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Total for Output : 00100992	0.00	91,294.44	0.00	91,294.44
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Project Total :	0.00	91,294.44	0.00	91,294.44
------------------------	-------------	------------------	-------------	------------------

Mandeep Dhaliwal

21-Jul-2021

Signed By : _____ Date : _____
Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Mark Henderson
Partner**BDO**BDO LLP
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Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

Page 2 of 3
Run Time: 12-03-2021 11:03:05

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100992

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08301 - GF to fight AIDS, TB, Malaria	0.00	10,215.49	0.00	10,215.49
29801 - BPPS - HIV and Health	0.00	81,078.95	0.00	81,078.95

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 3 of 3

Run Time: 12-03-2021 11:03:05

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 11315,30082
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00100992

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

Period : As at Dec 31, 2020

Output #	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		41,334.36

ANNEX I.K: OUTPUT 108399

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 5
Run Time: 12-03-2021 12:03:44Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00108399

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00108399 Health Sector Sustainability	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	3,095.21	0.00	3,095.21
61310 - Post Adjustment - IP Staff	0.00	687.14	0.00	687.14
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,074.82	0.00	1,074.82
62315 - Contrib. to medical, social in	0.00	26.89	0.00	26.89
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	520.00	0.00	520.00
63350 - Reimb of Income Tax-IP Staff	0.00	149.41	0.00	149.41
63530 - Contribution to EOS Benefits	0.00	141.84	0.00	141.84
63535 - Contribution to Security	0.00	151.30	0.00	151.30
63540 - Contribution to Training	0.00	13.24	0.00	13.24
63545 - Contribution to ICT	0.00	56.74	0.00	56.74
63550 - Contributions to MAIP	0.00	1.89	0.00	1.89
63555 - Contribution to UN JFA	0.00	113.47	0.00	113.47
63560 - Contributions to Appendix D	0.00	9.46	0.00	9.46
64310 - Separations - IP Staff	0.00	52.96	0.00	52.96
65115 - Contributions to ASHI Reserve	0.00	376.35	0.00	376.35
65135 - Payroll Mgt Cost Recovery ATLA	0.00	32.19	0.00	32.19
75105 - Facilities & Admin - Implement	0.00	520.23	0.00	520.23
Total for Fund 30000	0.00	7,023.14	0.00	7,023.14
Total for Dept : 29801	0.00	7,023.14	0.00	7,023.14

Dept: 29804 (BPPS-HIV and Health Istanbul)

Fund : 30000 (Programme Cost Sharing)

61105 - Salaries - NP Staff	0.00	7,000.00	0.00	7,000.00
61205 - Salaries - GS Staff	0.00	26,208.96	0.00	26,208.96
61305 - Salaries - IP Staff	0.00	137,206.35	0.00	137,206.35
61310 - Post Adjustment - IP Staff	0.00	34,088.01	0.00	34,088.01
62205 - Dependency Allow - GS Staff	0.00	451.61	0.00	451.61
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,599.89	0.00	4,599.89
62215 - Contrib. to Medical, social In	0.00	1,612.34	0.00	1,612.34
62240 - Annual Leave Expense - GS	0.00	3,364.64	0.00	3,364.64
62305 - Dependency Allowances-IP Staff	0.00	20,982.62	0.00	20,982.62
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	48,488.33	0.00	48,488.33
62315 - Contrib. to medical, social in	0.00	4,974.32	0.00	4,974.32
62320 - Mobility, Hardship, Non-remova	0.00	5,234.40	0.00	5,234.40
62340 - Annual Leave Expense - IP	0.00	1,485.47	0.00	1,485.47
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	21,320.00	0.00	21,320.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	22,437.50	0.00	22,437.50
63350 - Reimb of Income Tax-IP Staff	0.00	5,926.88	0.00	5,926.88
63530 - Contribution to EOS Benefits	0.00	7,293.93	0.00	7,293.93

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)			
Output # : 00108399 Health Sector Sustainability	Impl. Partner :	99999 UNDP			
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63535 - Contribution to Security	0.00	7,780.20	0.00	7,780.20	
63540 - Contribution to Training	0.00	680.80	0.00	680.80	
63545 - Contribution to ICT	0.00	2,917.56	0.00	2,917.56	
63550 - Contributions to MAIP	0.00	97.29	0.00	97.29	
63555 - Contribution to UN JFA	0.00	5,835.04	0.00	5,835.04	
63560 - Contributions to Appendix D	0.00	486.32	0.00	486.32	
64210 - Separations - GS Staff	0.00	464.18	0.00	464.18	
64310 - Separations - IP Staff	0.00	2,398.17	0.00	2,398.17	
64397 - Services to projects -CO staff	0.00	12,596.66	0.00	12,596.66	
65115 - Contributions to ASHI Reserve	0.00	19,352.95	0.00	19,352.95	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,588.76	0.00	1,588.76	
71205 - Intl Consultants-Sht Term-Tech	278,201.31	75,011.91	0.00	353,213.22	
71211 - Intl Consult Security Charge	0.00	2,926.63	0.00	2,926.63	
71305 - Local Consult.-Sht Term-Tech	0.00	41,210.57	0.00	41,210.57	
71360 - Local Consult-Security	0.00	1,295.34	0.00	1,295.34	
71405 - Service Contracts-Individuals	308,417.87	7,991.85	0.00	316,409.72	
71410 - MAIP Premium SC	0.00	3.56	0.00	3.56	
71415 - Contribution to Security SC	0.00	284.89	0.00	284.89	
71605 - Travel Tickets-International	0.00	13,891.76	0.00	13,891.76	
71615 - Daily Subsistence Allow-Intl	6,872.34	15,483.47	0.00	22,355.81	
71625 - Daily Subsist Allow-Mtg Partic	7,826.12	10,269.50	0.00	18,095.62	
71635 - Travel - Other	0.00	18,062.60	0.00	18,062.60	
72120 - Svc Co-Trade and Business Serv	0.00	6,650.00	0.00	6,650.00	
72135 - Svc Co-Communications Service	0.00	882.02	0.00	882.02	
72160 - Svc Co-Education & Health Serv	0.00	84,722.76	0.00	84,722.76	
73105 - Rent	0.00	36,751.64	0.00	36,751.64	
73107 - Rent - Meeting Rooms	0.00	5,358.48	0.00	5,358.48	
73125 - Common Services-Premises	77,965.02	0.00	0.00	77,965.02	
73310 - Maint & Licencing of Software	0.00	68,831.00	0.00	68,831.00	
74210 - Printing and Publications	8,468.50	0.00	0.00	8,468.50	
74215 - Promotional Materials and Dist	0.00	1,839.85	0.00	1,839.85	
74220 - Translation Costs	0.00	1,973.29	0.00	1,973.29	
75105 - Facilities & Admin - Implement	0.00	120,098.16	0.00	120,098.16	
75705 - Learning costs	0.00	543.42	0.00	543.42	
75706 - Learning - ticket costs	0.00	444.58	0.00	444.58	
75707 - Learning - subsistence allowan	0.00	947.35	0.00	947.35	
75708 - Learning - subcontracts	0.00	1,173.00	0.00	1,173.00	
75710 - Participation of counterparts	0.00	0.00	0.00	0.00	
75711 - TrnWrkshp&Conf - Stipends	0.00	52.76	0.00	52.76	
76125 - Realized Loss	0.00	91.12	0.00	91.12	
76135 - Realized Gain	0.00	- 1,954.20	0.00	- 1,954.20	
77305 - Salaries - IP Staff-TA	0.00	10,000.00	0.00	10,000.00	
Total for Fund 30000	687,751.16	931,710.49	0.00	1,619,461.65	
Total for Dept : 29804	687,751.16	931,710.49	0.00	1,619,461.65	
Total for Output : 00108399	687,751.16	938,733.63	0.00	1,626,484.79	

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UN Development Programme

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Run Time: 12-03-2021 12:03:44

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00108399 Health Sector Sustainability	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
Project Total :	687,751.16	938,733.63	0.00
			1,626,484.79

Mark Henderson
Partner

BDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HIV and Health

Date :

Signed By :

Date :

Combined Delivery Report By Project

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Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00108399

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - PPPS - HIV and Health	0.00	7,023.14	0.00	7,023.14
29804 - PPPS-HIV and Health Istanbul	687,751.16	931,710.49	0.00	1,619,461.65

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:45**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0083,B0298
 Selected Outputs : 00108399

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

Period : As at Dec 31, 2020

Output #	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		101,020.70

ANNEX I.L: OUTPUT 118257

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 12-03-2021 12:03:12Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00118257

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00118257 Prevention and control of NCD	Impl. Partner :	99999 UNDP	
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	8,311.52	0.00	8,311.52
61310 - Post Adjustment - IP Staff	0.00	2,102.80	0.00	2,102.80
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,947.44	0.00	2,947.44
62315 - Contrib. to medical, social in	0.00	46.12	0.00	46.12
62320 - Mobility, Hardship, Non-remova	0.00	1,046.88	0.00	1,046.88
62340 - Annual Leave Expense - IP	0.00	149.63	0.00	149.63
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,196.04	0.00	3,196.04
63335 - Home Leave Trvl & Allow-IP Stf	0.00	168.00	0.00	168.00
63350 - Reimb of Income Tax-IP Staff	0.00	337.14	0.00	337.14
63530 - Contribution to EOS Benefits	0.00	390.48	0.00	390.48
63535 - Contribution to Security	0.00	1,787.96	0.00	1,787.96
63540 - Contribution to Training	0.00	156.48	0.00	156.48
63545 - Contribution to ICT	0.00	670.52	0.00	670.52
63550 - Contributions to MAIP	0.00	22.34	0.00	22.34
63555 - Contribution to UN JFA	0.00	1,340.96	0.00	1,340.96
63560 - Contributions to Appendix D	0.00	111.72	0.00	111.72
64310 - Separations - IP Staff	0.00	625.82	0.00	625.82
64397 - Services to projects -CO staff	0.00	2,204.69	0.00	2,204.69
65115 - Contributions to ASHI Reserve	0.00	4,447.52	0.00	4,447.52
65135 - Payroll Mgt Cost Recovery ATLA	0.00	334.80	0.00	334.80
71205 - Intl Consultants-Sht Term-Tech	0.00	60,500.00	0.00	60,500.00
71211 - Intl Consult Security Charge	0.00	2,639.40	0.00	2,639.40
71605 - Travel Tickets-International	0.00	5,812.48	0.00	5,812.48
71615 - Daily Subsistence Allow-Intl	0.00	7,434.70	0.00	7,434.70
71635 - Travel - Other	0.00	1,566.00	0.00	1,566.00
72125 - Svc Co-Studies & Research Serv	0.00	28,000.00	0.00	28,000.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	8,036.00	0.00	8,036.00
73105 - Rent	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	947.00	0.00	947.00
74510 - Bank Charges	0.00	100.00	0.00	100.00
74596 - Services to projects -GOE	0.00	8.50	0.00	8.50
75105 - Facilities & Admin - Implement	0.00	11,635.43	0.00	11,635.43
76135 - Realized Gain	0.00	- 16.43	0.00	- 16.43
Total for Fund 30000	0.00	157,061.94	0.00	157,061.94
Total for Dept : 29801	0.00	157,061.94	0.00	157,061.94
Total for Output : 00118257	0.00	157,061.94	0.00	157,061.94

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:12

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00118257 Prevention and control of NCD	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
Project Total :	0.00	157,061.94	0.00
			157,061.94

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HIV and Health

Date :

Signed By :

Date :

Combined Delivery Report By Project

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Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:12

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00118257

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	157,061.94	0.00	157,061.94

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:12**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00118257

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		99,241.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		33,700.00

ANNEX I.M: OUTPUT 120350

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 12-03-2021 12:03:08Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120350

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00120350 Asia Pacific HIV Health	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29805 (BPPS-HIV and Health Bangkok)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	1,114.80	0.00	1,114.80
71205 - Intl Consultants-Sht Term-Tech	0.00	13,079.56	0.00	13,079.56
71211 - Intl Consult Security Charge	0.00	542.80	0.00	542.80
71305 - Local Consult.-Sht Term-Tech	0.00	37,777.29	0.00	37,777.29
71360 - Local Consult-Security	0.00	707.53	0.00	707.53
71605 - Travel Tickets-International	0.00	-3,608.37	0.00	-3,608.37
71610 - Travel Tickets-Local	0.00	459.92	0.00	459.92
71620 - Daily Subsistence Allow-Local	0.00	461.63	0.00	461.63
71635 - Travel - Other	0.00	817.94	0.00	817.94
72170 - Svc Co-Humanitarian Aid & Relf	0.00	9,743.91	0.00	9,743.91
72615 - Micro Capital Grants-Other	0.00	11,370.39	0.00	11,370.39
74596 - Services to projects -GOE	0.00	852.11	0.00	852.11
75105 - Facilities & Admin - Implement	0.00	8,097.70	0.00	8,097.70
75705 - Learning costs	3,300.00	5,485.34	0.00	8,785.34
75706 - Learning - ticket costs	3,576.00	0.00	0.00	3,576.00
75707 - Learning – subsistence allowan	13,124.00	2,416.48	0.00	15,540.48
76125 - Realized Loss	0.00	79.43	0.00	79.43
76135 - Realized Gain	0.00	-20.88	0.00	-20.88
Total for Fund 30082	20,000.00	89,377.58	0.00	109,377.58

Total for Dept : 29805

20,000.00 89,377.58 0.00 109,377.58

Dept: 40617 (India-Systems Strengthening)

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	28,666.20	0.00	28,666.20
71360 - Local Consult-Security	0.00	368.49	0.00	368.49
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,924.08	0.00	10,924.08
72175 - Svc Co-Urban, Rural & Regional	0.00	26,024.26	0.00	26,024.26
74205 - Audio Visual Productions	0.00	1,836.84	0.00	1,836.84
74596 - Services to projects -GOE	0.00	9,968.00	0.00	9,968.00
75105 - Facilities & Admin - Implement	0.00	6,250.24	0.00	6,250.24
75705 - Learning costs	0.00	340.00	0.00	340.00
76125 - Realized Loss	0.00	56.76	0.00	56.76
76135 - Realized Gain	0.00	-41.58	0.00	-41.58
Total for Fund 30082	0.00	84,393.29	0.00	84,393.29

Total for Dept : 40617

0.00 84,393.29 0.00 84,393.29

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UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:08

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)
Output #: 00120350 Asia Pacific HIV Health	Impl. Partner : 99999 UNDP
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 43601 (Thailand - Central)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	453.99	453.99
71505 - UN Volunteers-Stipend & Allow	0.00	3,089.57	3,089.57
71520 - UNV_Volunteer_Learning	0.00	105.00	105.00
71535 - UNV-Medical Insurance	0.00	144.16	144.16
71540 - UNV-Global Charges	0.00	115.08	115.08
71541 - UNVs-Contribution to security	0.00	123.59	123.59
71550 - UNV_RSA / Exit Lump Sum	0.00	382.96	382.96
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	0.00	0.00
71591 - UNV_Cost_Recovery_Deployment	0.00	0.00	0.00
71592 - UNV_COST_RECOVERY_RECURRENING	0.00	823.55	823.55
72605 - Grants to Instit & other Benef	0.00	17,500.00	17,500.00
74210 - Printing and Publications	0.00	995.36	995.36
74220 - Translation Costs	0.00	1,111.46	1,111.46
74596 - Services to projects -GOE	0.00	93.00	93.00
75105 - Facilities & Admin - Implement	0.00	2,078.80	2,078.80
75705 - Learning costs	0.00	1,047.27	1,047.27
76135 - Realized Gain	0.00	-50.93	-50.93
Total for Fund 30082	0.00	28,012.86	28,012.86

Total for Dept : 43601 0.00 28,012.86 0.00 28,012.86

Dept: 43604 (Thailand - Dem. Governance)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	689.62	689.62
71205 - Intl Consultants-Shi Term-Tech	0.00	3,598.18	3,598.18
71211 - Intl Consult Security Charge	0.00	217.80	217.80
73405 - Rental & Maint-Other Office Eq	0.00	140.56	140.56
74596 - Services to projects -GOE	0.00	141.25	141.25
75105 - Facilities & Admin - Implement	0.00	383.00	383.00
Total for Fund 30082	0.00	5,170.41	5,170.41
Total for Dept : 43604	0.00	5,170.41	5,170.41

Total for Output : 00120350 20,000.00 206,954.14 0.00 226,954.14

Project Total :	20,000.00	206,954.14	0.00	226,954.14
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Mandeep Dhaliwal

21-Jul-2021

Signed By : _____ Date : _____
Mandeep Dhaliwal Director: HIV and HealthSigned By : _____ Date : _____

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:08

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 30082

Selected Dept. IDs : B0298,B0406,B0436

Selected Outputs : 00120350

Project Id : ALL	Period :	Jan-Dec (2020)			
Output # : ALL	Impl. Partner :				
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29805 - PPPS-HIV and Health Bangkok		20,000.00	89,377.58	0.00	109,377.58
40617 - India-Systems Strengthening		0.00	84,393.29	0.00	84,393.29
43601 - Thailand - Central		0.00	28,012.86	0.00	28,012.86
43604 - Thailand - Dem. Governance		0.00	5,170.41	0.00	5,170.41

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:09

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120350

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

Period : As at Dec 31, 2020

Output #	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		170,285.19

ANNEX I.N: OUTPUT 120351

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120351

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00120351 Africa HIV and Health CE	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29803 (BPPS-HIV and Health Addis)

Fund : 30082 (UNAIDS Budget Results Account)

61105 - Salaries - NP Staff	0.00	56,348.67	0.00	56,348.67
62110 - Contrib Joint Staff Pension-NP	0.00	1,135.08	0.00	1,135.08
62115 - Contrib to Med.SocIns-NP Staff	0.00	399.69	0.00	399.69
62140 - Annual Leave Expense - NO	0.00	633.67	0.00	633.67
63530 - Contribution to EOS Benefits	0.00	206.73	0.00	206.73
63535 - Contribution to Security	0.00	220.52	0.00	220.52
63540 - Contribution to Training	0.00	19.30	0.00	19.30
63545 - Contribution to ICT	0.00	82.69	0.00	82.69
63550 - Contributions to MAIP	0.00	2.76	0.00	2.76
63555 - Contribution to UN JFA	0.00	165.39	0.00	165.39
63560 - Contributions to Appendix D	0.00	13.78	0.00	13.78
64110 - Separations - NP Staff	0.00	110.26	0.00	110.26
65115 - Contributions to ASHI Reserve	0.00	548.54	0.00	548.54
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41
71205 - Intl Consultants-Sht Term-Tech	17,170.00	0.00	0.00	17,170.00
71305 - Local Consult.-Sht Term-Tech	0.00	62,663.49	0.00	62,663.49
71360 - Local Consult-Security	0.00	1,167.34	0.00	1,167.34
71405 - Service Contracts-Individuals	0.00	23,661.28	0.00	23,661.28
71410 - MAIP Premium SC	0.00	1.30	0.00	1.30
71415 - Contribution to Security SC	0.00	103.97	0.00	103.97
71505 - UN Volunteers-Stipend & Allow	0.00	14,518.76	0.00	14,518.76
71520 - UNV_Volunteer_Learning	0.00	499.00	0.00	499.00
71525 - UNV-Hazard Pay	0.00	608.10	0.00	608.10
71535 - UNV-Medical Insurance	0.00	3,106.16	0.00	3,106.16
71540 - UNV-Global Charges	0.00	630.58	0.00	630.58
71541 - UNVs-Contributions to security	0.00	389.98	0.00	389.98
71550 - UNV_RSA / Exit Lump Sum	0.00	1,037.35	0.00	1,037.35
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	92.52	0.00	92.52
71592 - UNV_COST_RECOVERY_RECURRENING	0.00	2,663.98	0.00	2,663.98
71605 - Travel Tickets-International	0.00	4,466.78	0.00	4,466.78
71610 - Travel Tickets-Local	0.00	6,344.26	0.00	6,344.26
71615 - Daily Subsistence Allow-Intl	0.00	12,981.69	0.00	12,981.69
71620 - Daily Subsistence Allow-Local	0.00	36,729.99	0.00	36,729.99
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,083.30	0.00	2,083.30
71635 - Travel - Other	2,616.56	4,870.99	0.00	7,487.55
72105 - Svc Co-Construction & Engineer	0.00	1,257.42	0.00	1,257.42
72120 - Svc Co-Trade and Business Serv	4,311.05	0.92	0.00	4,311.97
72125 - Svc Co-Studies & Research Serv	0.00	2,367.58	0.00	2,367.58
72130 - Svc Co-Transportation Services	3,131.35	0.00	0.00	3,131.35
72135 - Svc Co-Communications Service	9,650.00	0.00	0.00	9,650.00
72145 - Svc Co-Training and Educ Serv	0.00	12,275.33	0.00	12,275.33
72165 - Svc Co-Social Svcs, Social Sci	0.00	24,316.78	0.00	24,316.78
72205 - Office Machinery	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	4,489.36	0.00	4,489.36

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)			
Output # : 00120351 Africa HIV and Health CE	Impl. Partner :	99999 UNDP			
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture		0.00	292.76	0.00	292.76
72311 - Fuel, petroleum and other oils		0.00	502.90	0.00	502.90
72325 - Chemical,Glass,NonMetallic Prd		0.00	950.00	0.00	950.00
72330 - Medical Products		0.00	29,063.24	0.00	29,063.24
72335 - Pharmaceutical Products		0.00	1,039.85	0.00	1,039.85
72350 - Medical Kits	8,457.68		31,405.46	0.00	39,863.14
72399 - Other Materials and Goods	7,244.21		510.70	0.00	7,754.91
72401 - Prefab structure/other buildin	1,872.83		0.00	0.00	1,872.83
72425 - Mobile Telephone Charges	0.00		397.67	0.00	397.67
72440 - Connectivity Charges	0.00		1,588.35	0.00	1,588.35
72445 - Common Services-Communications	0.00		4,000.00	0.00	4,000.00
72505 - Stationery & other Office Supp	0.00		5,017.08	0.00	5,017.08
72515 - Print Media	0.00		1,858.52	0.00	1,858.52
72520 - Electronic Media	6,746.59		0.00	0.00	6,746.59
72605 - Grants to Instit & other Benef	0.00		40,280.92	0.00	40,280.92
72615 - Micro Capital Grants-Other	0.00		6,863.50	0.00	6,863.50
72715 - Hospitality Catering	0.00		3,372.54	0.00	3,372.54
73107 - Rent - Meeting Rooms	0.00		16,216.21	0.00	16,216.21
73410 - Maint, Oper of Transport Equip	0.00		118.56	0.00	118.56
73505 - Reimb to UNDP for Supp Svrs	0.00		856.45	0.00	856.45
74105 - Management and Reporting Svrs	902.22		0.00	0.00	902.22
74112 - Accounting related Fees	0.00		1,189.10	0.00	1,189.10
74125 - Investment Management Fees	392.32		0.00	0.00	392.32
74205 - Audio Visual Productions	4,796.46		0.00	0.00	4,796.46
74210 - Printing and Publications	0.00		19,301.85	0.00	19,301.85
74215 - Promotional Materials and Dist	1,142.03		1,960.17	0.00	3,102.20
74220 - Translation Costs	0.00		12,592.99	0.00	12,592.99
74225 - Other Media Costs	2,410.61		143.28	0.00	2,553.89
74230 - Audio & Visual Equipment	0.00		3,903.98	0.00	3,903.98
74510 - Bank Charges	54.15		368.65	0.00	422.80
74596 - Services to projects -GOE	0.00		563.83	0.00	563.83
74599 - UNDP cost recovery chrgs-Bills	0.00		179.56	0.00	179.56
75105 - Facilities & Admin - Implement	0.00		58,597.60	0.00	58,597.60
75110 - Facilities & Admin - Services	3,803.70		- 2,303.70	0.00	1,500.00
75705 - Learning costs	1,058.77		72,904.26	0.00	73,963.03
75706 - Learning - ticket costs	0.00		177.64	0.00	177.64
75707 - Learning – subsistence allowan	0.00		36,739.68	0.00	36,739.68
75708 - Learning - subcontracts	0.00		15,891.99	0.00	15,891.99
75709 - Learning - training of counter	0.00		11,202.61	0.00	11,202.61
75710 - Participation of counterparts	8,913.36		17,044.53	0.00	25,957.89
75711 - TrnWrkshp&Conf - Stipends	0.00		18,078.80	0.00	18,078.80
75712 - TrnWrkshp&Conf - Honorariums	0.00		11,979.11	0.00	11,979.11
76120 - Unrealized Loss	0.00		905.87	0.00	905.87
76125 - Realized Loss	0.00		893.45	0.00	893.45
76130 - Unrealized Gain	0.00		- 2,042.72	0.00	- 2,042.72
76135 - Realized Gain	0.00		- 739.27	0.00	- 739.27
Total for Fund 30082	84,673.89	707,105.67	0.00	791,779.56	
Total for Dept : 29803	84,673.89	707,105.67	0.00	791,779.56	
Total for Output : 00120351	84,673.89	707,105.67	0.00	791,779.56	

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)			
Output #: 00120351 Africa HIV and Health CE	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Total :	84,673.89	707,105.67	0.00	791,779.56

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



Mandeep Dhaliwal

21-Jul-2021

Signed By : _____ Date : _____
 Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:44

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120351

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29803 - PPPS-HIV and Health Addis	84,673.89	707,105.67	0.00	791,779.56

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:45**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120351

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		90,651.26
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		57,852.00

ANNEX I.O: OUTPUT 120354

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 12-03-2021 12:03:54Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120354

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)				
Output # : 00120354 Europe&Central Asia HIV Health	Impl. Partner :	99999 UNDP				
	Location :					
			Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29804 (BPPS-HIV and Health Istanbul)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	389.27	0.00	389.27
71305 - Local Consult-Sht Term-Tech	9,333.14	29,586.16	0.00	38,919.30
71360 - Local Consult-Security	0.00	1,118.57	0.00	1,118.57
71405 - Service Contracts-Individuals	0.00	841.94	0.00	841.94
71410 - MAIP Premium SC	0.00	0.37	0.00	0.37
71415 - Contribution to Security SC	0.00	29.79	0.00	29.79
71605 - Travel Tickets-International	0.00	964.37	0.00	964.37
71615 - Daily Subsistence Allow-Intl	0.00	6,013.22	0.00	6,013.22
71630 - Shipment	0.00	48.69	0.00	48.69
71635 - Travel - Other	0.00	1,671.96	0.00	1,671.96
71810 - Contractual Svcs-indiv ImpPtnr	9,095.39	0.00	0.00	9,095.39
72145 - Svc Co-Training and Educ Serv	0.00	1,959.29	0.00	1,959.29
72165 - Svc Co-Social Svcs, Social Sci	0.00	21,647.37	0.00	21,647.37
72305 - Agri & Forestry Products	0.00	24.17	0.00	24.17
72315 - Food & Textile Products	1,926.26	6,363.99	0.00	8,290.25
72366 - Dignity & hygiene kits	0.00	4,789.38	0.00	4,789.38
72399 - Other Materials and Goods	8,518.77	8,212.59	0.00	16,731.36
72405 - Acquisition of Communic Equip	0.00	4,800.00	0.00	4,800.00
72510 - Publications	0.00	84.66	0.00	84.66
72605 - Grants to Instit & other Benef	0.00	25,000.00	0.00	25,000.00
72815 - Inform Technology Supplies	391.66	0.00	0.00	391.66
73105 - Rent	5,203.86	0.00	0.00	5,203.86
74115 - Legal Fees	0.00	389.28	0.00	389.28
74215 - Promotional Materials and Dist	0.00	1,231.00	0.00	1,231.00
74220 - Translation Costs	- 6,301.27	10,871.53	0.00	4,570.26
74225 - Other Media Costs	0.00	9.19	0.00	9.19
74510 - Bank Charges	38.83	29.22	0.00	68.05
74596 - Services to projects -GOE	0.00	1,759.83	0.00	1,759.83
74710 - Land Transport	0.00	192.92	0.00	192.92
74725 - Other L.T.S.H.	0.00	29.10	0.00	29.10
75105 - Facilities & Admin - Implement	0.00	12,670.64	0.00	12,670.64
75708 - Learning - subcontracts	0.00	214.45	0.00	214.45
75712 - TrnWrkshp&Conf - Honorariums	0.00	1,904.11	0.00	1,904.11
76120 - Unrealized Loss	0.00	494.07	0.00	494.07
76125 - Realized Loss	0.00	0.01	0.00	0.01
76130 - Unrealized Gain	0.00	- 203.14	0.00	- 203.14
76135 - Realized Gain	0.00	- 214.11	0.00	- 214.11
Total for Fund 30082	28,206.64	142,923.89	0.00	171,130.53
Total for Dept : 29804	28,206.64	142,923.89	0.00	171,130.53

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:54

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period : Jan-Dec (2020)		
Output #: 00120354 Europe&Central Asia HIV Health	Impl. Partner : 99999 UNDP		
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
Total for Output : 00120354	28,206.64	142,923.89	0.00
Project Total :	28,206.64	142,923.89	0.00
			171,130.53

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



Mandeep Dhaliwal

21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HIV and Health

Date :

Signed By :

Mandeep Dhaliwal

Date :

Combined Delivery Report By Project

U
N
D P UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:54

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120354

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29804 - PPPS-HIV and Health Istanbul	28,206.64	142,923.89	0.00	171,130.53

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 12:03:55

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120354

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		369.57
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		39,587.12

ANNEX I.P: OUTPUT 120355

Combined Delivery Report By Project

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Run Time: 12-03-2021 13:03:31



UN Development Programme

Report ID: unglcdrp

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120355

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00120355 LATIN AMERICA HIV HEALTH	Impl. Partner :	99999 UNDP	
<hr/>			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29806 (BPPS-HIV and Health Panama)

Fund : 30082 (UNAIDS Budget Results Account)

64397 - Services to projects -CO staff	0.00	1,796.00	0.00	1,796.00
71205 - Intl Consultants-Sht Term-Tech	0.00	2,939.00	0.00	2,939.00
71305 - Local Consult.-Sht Term-Tech	0.00	26,002.74	0.00	26,002.74
71360 - Local Consult-Security	0.00	14.79	0.00	14.79
71405 - Service Contracts-Individuals	0.00	10,982.32	0.00	10,982.32
71410 - MAIP Premium SC	0.00	0.42	0.00	0.42
71415 - Contribution to Security SC	0.00	33.23	0.00	33.23
72125 - Svc Co-Studies & Research Serv	0.00	2,500.00	0.00	2,500.00
72160 - Svc Co-Education & Health Serv	0.00	5,500.00	0.00	5,500.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	16,950.41	0.00	16,950.41
72305 - Agri & Forestry Products	0.00	23,082.37	0.00	23,082.37
72315 - Food & Textile Products	0.00	2,318.56	0.00	2,318.56
72350 - Medical Kits	0.00	12,358.89	0.00	12,358.89
72440 - Connectivity Charges	0.00	1,680.00	0.00	1,680.00
72445 - Common Services-Communications	0.00	1,008.00	0.00	1,008.00
72515 - Print Media	0.00	129.34	0.00	129.34
72520 - Electronic Media	0.00	4,000.00	0.00	4,000.00
72605 - Grants to Instit & other Benef	0.00	3,000.00	0.00	3,000.00
74210 - Printing and Publications	0.00	1,327.96	0.00	1,327.96
74220 - Translation Costs	0.00	51.87	0.00	51.87
74596 - Services to projects -GOE	0.00	770.00	0.00	770.00
75105 - Facilities & Admin - Implement	0.00	9,760.40	0.00	9,760.40
75705 - Learning costs	0.00	5,559.11	0.00	5,559.11
76125 - Realized Loss	0.00	14.06	0.00	14.06
76135 - Realized Gain	0.00	- 436.09	0.00	- 436.09

Total for Fund 30082 **0.00** **131,343.38** **0.00** **131,343.38**

Total for Dept : 29806 **0.00** **131,343.38** **0.00** **131,343.38**

Total for Output : 00120355 **0.00** **131,343.38** **0.00** **131,343.38**

Project Total :	0.00	131,343.38	0.00	131,343.38
------------------------	-------------	-------------------	-------------	-------------------

Mandeep Dhaliwal

21-Jul-2021

Signed By : _____ Date : _____
 Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Mark Henderson
Partner



BDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

Combined Delivery Report By Project

U N
D P UN Development Programme
Report ID: unglcdrp

Page 2 of 3
Run Time: 12-03-2021 13:03:31

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120355

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29806 - PPPS-HIV and Health Panama	0.00	131,343.38	0.00	131,343.38

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:32

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120355

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

Period : As at Dec 31, 2020

Output #	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		54,461.25

ANNEX I.Q: OUTPUT 120356

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 12-03-2021 13:03:56Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120356

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00120356 MENA HIV HELATH	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29804 (BPPS-HIV and Health Istanbul)

Fund : 30082 (UNAIDS Budget Results Account)

71305 - Local Consult.-Sht Term-Tech	0.00	5,796.61	0.00	5,796.61
71605 - Travel Tickets-International	0.00	720.00	0.00	720.00
71620 - Daily Subsistence Allow-Local	0.00	1,380.00	0.00	1,380.00
72399 - Other Materials and Goods	0.00	14,515.81	0.00	14,515.81
72505 - Stationery & other Office Supp	0.00	91.01	0.00	91.01
72715 - Hospitality Catering	0.00	1,966.10	0.00	1,966.10
74510 - Bank Charges	0.00	286.43	0.00	286.43
74725 - Other L.T.S.H.	0.00	1,680.00	0.00	1,680.00
75105 - Facilities & Admin - Implement	0.00	6,774.17	0.00	6,774.17
75705 - Learning costs	0.00	19,955.90	0.00	19,955.90
75709 - Learning - training of counter	0.00	6,202.85	0.00	6,202.85
75710 - Participation of counterparts	0.00	32,082.38	0.00	32,082.38
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 114.62	0.00	- 114.62
Total for Fund 30082	0.00	91,336.65	0.00	91,336.65

Total for Dept : 29804 0.00 91,336.65 0.00 91,336.65

Dept: 29805 (BPPS-HIV and Health Bangkok)

Fund : 30082 (UNAIDS Budget Results Account)

74505 - Insurance	0.00	86.51	0.00	86.51
74725 - Other L.T.S.H.	0.00	2,650.97	0.00	2,650.97
75105 - Facilities & Admin - Implement	0.00	219.00	0.00	219.00
Total for Fund 30082		2,956.48	0.00	2,956.48
Total for Dept : 29805		0.00	2,956.48	0.00
Total for Output : 00120356		0.00	94,293.13	0.00

Project Total : 0.00 94,293.13 0.00 94,293.13

Mandeep Dhaliwal

21-Jul-2021

Signed By : _____ Date : _____

Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

Page 2 of 3
Run Time: 12-03-2021 13:03:56

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120356

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29804 - PPPS-HIV and Health Istanbul	0.00	91,336.65	0.00	91,336.65
29805 - PPPS-HIV and Health Bangkok	0.00	2,956.48	0.00	2,956.48

Combined Delivery Report By Project

UN Development Programme

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Page 3 of 3
Run Time: 12-03-2021 13:03:57**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30082
 Selected Dept. IDs : B0298,B0406,B0436
 Selected Outputs : 00120356

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

Period : As at Dec 31, 2020

Output #	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		110,063.52

ANNEX I.R: OUTPUT 120753

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4

Run Time: 12-03-2021 13:03:51

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 30000

Selected Dept. IDs : B0298

Selected Outputs : 00120753

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00120753 Health Innovative Finance	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	14,609.77	0.00	14,609.77
61310 - Post Adjustment - IP Staff	0.00	3,696.26	0.00	3,696.26
62305 - Dependency Allowances-IP Staff	0.00	1,025.14	0.00	1,025.14
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,098.24	0.00	6,098.24
62315 - Contrib. to medical, social in	0.00	561.26	0.00	561.26
62320 - Mobility, Hardship, Non-remova	0.00	5,167.39	0.00	5,167.39
62340 - Annual Leave Expense - IP	0.00	287.77	0.00	287.77
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,635.16	0.00	4,635.16
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,044.40	0.00	1,044.40
63350 - Reimb of Income Tax-IP Staff	0.00	2,003.10	0.00	2,003.10
63530 - Contribution to EOS Benefits	0.00	1,972.11	0.00	1,972.11
63535 - Contribution to Security	0.00	732.23	0.00	732.23
63540 - Contribution to Training	0.00	64.10	0.00	64.10
63545 - Contribution to ICT	0.00	274.62	0.00	274.62
63550 - Contributions to MAIP	0.00	9.14	0.00	9.14
63555 - Contribution to UN JFA	0.00	549.15	0.00	549.15
63560 - Contributions to Appendix D	0.00	45.73	0.00	45.73
64310 - Separations - IP Staff	0.00	256.33	0.00	256.33
65115 - Contributions to ASHI Reserve	0.00	1,821.37	0.00	1,821.37
65135 - Payroll Mgt Cost Recovery ATLA	0.00	150.03	0.00	150.03
71205 - Intl Consultants-Sht Term-Tech	0.00	32,650.00	0.00	32,650.00
71211 - Intl Consult Security Charge	0.00	965.91	0.00	965.91
71605 - Travel Tickets-International	0.00	1,114.92	0.00	1,114.92
71615 - Daily Subsistence Allow-Intl	0.00	1,060.00	0.00	1,060.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
72125 - Svc Co-Studies & Research Serv	0.00	13,900.00	0.00	13,900.00
72445 - Common Services-Communications	0.00	296.00	0.00	296.00
73105 - Rent	0.00	12,000.00	0.00	12,000.00
75105 - Facilities & Admin - Implement	0.00	12,558.48	0.00	12,558.48
77305 - Salaries - IP Staff-TA	0.00	12,784.56	0.00	12,784.56
77310 - Post Adjustment - IP Staff-TA	0.00	8,987.60	0.00	8,987.60
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	3,615.64	0.00	3,615.64
77345 - Dep Allowances-IP Staff-TA	0.00	3,697.29	0.00	3,697.29
77353 - Reimb of Income Tax – IP-TA	0.00	2,095.19	0.00	2,095.19
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	3,253.10	0.00	3,253.10
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,653.55	0.00	11,653.55
77385 - Contribution to Security	0.00	2,278.77	0.00	2,278.77
77386 - Contribution to ICT_TA	0.00	854.53	0.00	854.53
77395 - MAIP Premium TA/IP	0.00	28.49	0.00	28.49
77396 - PAYROLL MGT COST RECOVERY	0.00	412.00	0.00	412.00
77397 - Appendix D TA/IP	0.00	142.39	0.00	142.39
Total for Fund 30000	0.00	169,539.72	0.00	169,539.72

Combined Delivery Report By Project

UN Development Programme

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Run Time: 12-03-2021 13:03:51

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)		
Output # : 00120753 Health Innovative Finance	Impl. Partner :	99999 UNDP		
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
Total for Dept : 29801	0.00	169,539.72	0.00	169,539.72
Total for Output : 00120753	0.00	169,539.72	0.00	169,539.72
Project Total :	0.00	169,539.72	0.00	169,539.72

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021



21-Jul-2021

Signed By : _____ Date : _____
 Mandeep Dhaliwal Director: HIV and Health

Signed By : _____ Date : _____

Combined Delivery Report By Project

U N
D P UN Development Programme
Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:51

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00120753

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	169,539.72	0.00	169,539.72

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:52

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00120753

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

Period : As at Dec 31, 2020

Output #	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		16,500.00

ANNEX I.S: OUTPUT 121354

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:39

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2020)

Selected Project Id : 00063928

Selected Fund Code : 30000

Selected Dept. IDs : B0298

Selected Outputs : 00121354

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output #: 00121354 HIV Inclusive Governance	Impl. Partner :	99999 UNDP	
Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	89,126.03	0.00	89,126.03
61310 - Post Adjustment - IP Staff	0.00	23,417.59	0.00	23,417.59
62305 - Dependency Allowances-IP Staff	0.00	8,250.62	0.00	8,250.62
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	31,692.19	0.00	31,692.19
62315 - Contrib. to medical, social in	0.00	9,236.47	0.00	9,236.47
62320 - Mobility, Hardship, Non-remova	0.00	558.33	0.00	558.33
62340 - Annual Leave Expense - IP	0.00	1,425.88	0.00	1,425.88
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	13,000.00	0.00	13,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,695.00	0.00	2,695.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,489.02	0.00	3,489.02
63530 - Contribution to EOS Benefits	0.00	4,220.40	0.00	4,220.40
63535 - Contribution to Security	0.00	4,501.77	0.00	4,501.77
63540 - Contribution to Training	0.00	393.91	0.00	393.91
63545 - Contribution to ICT	0.00	1,688.15	0.00	1,688.15
63550 - Contributions to MAIP	0.00	56.30	0.00	56.30
63555 - Contribution to UN JFA	0.00	3,376.28	0.00	3,376.28
63560 - Contributions to Appendix D	0.00	281.38	0.00	281.38
64306 - Appointment-Ticket Costs	0.00	5,449.00	0.00	5,449.00
64307 - Appointment-Subsistence Allow	0.00	4,260.00	0.00	4,260.00
64308 - Appointments-Lump Sum	0.00	11,528.85	0.00	11,528.85
64309 - Appointment-Shipment	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	1,575.59	0.00	1,575.59
65115 - Contributions to ASHI Reserve	0.00	11,198.11	0.00	11,198.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	804.75	0.00	804.75
71205 - Intl Consultants-Sht Term-Tech	0.00	29,870.00	0.00	29,870.00
71210 - Intl Consultants-Sht Term-Supp	0.00	450.00	0.00	450.00
71211 - Intl Consult Security Charge	0.00	1,090.21	0.00	1,090.21
71305 - Local Consult.-Sht Term-Tech	3,907.96	0.00	0.00	3,907.96
71350 - Internship stipend	0.00	3,188.10	0.00	3,188.10
71405 - Service Contracts-Individuals	19,491.39	0.00	0.00	19,491.39
71605 - Travel Tickets-International	0.00	560.00	0.00	560.00
71615 - Daily Subsistence Allow-Intl	1,807.74	1,173.60	0.00	2,981.34
71635 - Travel - Other	0.00	376.00	0.00	376.00
72135 - Svc Co-Communications Service	3,449.78	0.00	0.00	3,449.78
73105 - Rent	0.00	7,080.00	0.00	7,080.00
74510 - Bank Charges	19.64	0.00	0.00	19.64
74525 - Sundry	3,338.05	0.00	0.00	3,338.05
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	25,682.25	0.00	25,682.25
76130 - Unrealized Gain	0.00	-4,854.20	0.00	-4,854.20
76135 - Realized Gain	0.00	-3.16	0.00	-3.16
Total for Fund 30000	32,014.56	309,838.42	0.00	341,852.98

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:39

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)		
Output # : 00121354 HIV Inclusive Governance	Impl. Partner :	99999 UNDP		
	Location :	Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
Total for Dept : 29801	32,014.56	309,838.42	0.00	341,852.98
Dept: 29803 (BPPS-HIV and Health Addis)				
Fund : 30000 (Programme Cost Sharing)				
72120 - Svc Co-Trade and Business Serv	0.00	10,620.00	0.00	10,620.00
75105 - Facilities & Admin - Implement	0.00	849.60	0.00	849.60
Total for Fund 30000	0.00	11,469.60	0.00	11,469.60
Total for Dept : 29803	0.00	11,469.60	0.00	11,469.60
Total for Output : 00121354	32,014.56	321,308.02	0.00	353,322.58
Project Total :	32,014.56	321,308.02	0.00	353,322.58

Mark Henderson
PartnerBDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

21-Jul-2021

Signed By :

Mandeep Dhaliwal

Date : _____

Signed By :

Mandeep Dhaliwal Director: HIV and Health

Date : _____

Combined Delivery Report By Project

U N
D P UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:39

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00121354

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	ALL	Impl. Partner :	Location :	
		Govt Exp	UNDP Exp	UN Agencies Exp
29801 - PPPS - HIV and Health		32,014.56	309,838.42	0.00
29803 - PPPS-HIV and Health Addis		0.00	11,469.60	0.00
				341,852.98
				11,469.60

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:40**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30000
 Selected Dept. IDs : B0298
 Selected Outputs : 00121354

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

Period : As at Dec 31, 2020

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		3,916.30
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		54,510.00

ANNEX I.T: OUTPUT 123603



UN Development Programme
Report ID: unqlcdrp

Port ID: [ungicarp](#)

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Run Time: 12-03-2021 13:03:17

Combined Delivery Report By Project

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2020)
Selected Project Id : 00063928
Selected Fund Code : 30079
Selected Dept. IDs : B0298
Selected Outputs : 00123603

Project Id : 00063928 BDP/HIV/AIDS 2012-2013 Global	Period :	Jan-Dec (2020)	
Output # : 00123603 Advancing health and environ	Impl. Partner :	99999 UNDP	
	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Dept: 29801 (BPPS - HIV and Health)

Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	457.60	0.00	457.60
77305 - Salaries - IP Staff-TA	0.00	2,328.11	0.00	2,328.11
77310 - Post Adjustment - IP Staff-TA	0.00	1,636.66	0.00	1,636.66
77315 - Contrib-Med,SocIngs-IP Staff-TA	0.00	784.54	0.00	784.54
77345 - Dep Allowances-IP Staff-TA	0.00	292.90	0.00	292.90
77353 - Reimb of Income Tax – IP-TA	0.00	118.95	0.00	118.95
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	303.37	0.00	303.37
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	816.81	0.00	816.81
77385 - Contribution to Security	0.00	158.59	0.00	158.59
77386 - Contribution to ICT_TA	0.00	59.47	0.00	59.47
77395 - MAIP Premium TA/IP	0.00	1.98	0.00	1.98
77396 - PAYROLL MGT COST RECOVERY	0.00	25.76	0.00	25.76
77397 - Appendix D TA/IP	0.00	9.92	0.00	9.92

Total for Fund 30079 **0.00** **6,994.66** **0.00** **6,994.66**

Total for Dept : 29801 **0.00** **6,994.66** **0.00** **6,994.66**

Total for Output : 00123603 **0.00** **6,994.66** **0.00** **6,994.66**

Project Total : **0.00** **6,994.66** **0.00** **6,994.66**

Mark Henderson

Partner

BDO LLP
55 Baker Street
London W1U 7EU

6 September 2021

 BDO

Mandeep Dhaliwal

21-Jul-2021

Signed By :

Mandeep Dhaliwal

Director: HTV and Health

Date :

Signed By :

Combined Delivery Report By Project

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D P UN Development Programme

Report ID: unglcdrp

Page 2 of 3
Run Time: 12-03-2021 13:03:17

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : 00063928
 Selected Fund Code : 30079
 Selected Dept. IDs : B0298
 Selected Outputs : 00123603

Project Id : ALL	Period :	Jan-Dec (2020)		
Output #:	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29801 - BPPS - HIV and Health	0.00	6,994.66	0.00	6,994.66

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UN Development Programme

Report ID: unglcdrp

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Run Time: 12-03-2021 13:03:18**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2020)
Selected Project Id : 00063928
Selected Fund Code : 30079
Selected Dept. IDs : B0298
Selected Outputs : 00123603

No Data found for the Selection Criteria

ANNEX II: AUDIT FINDING PRIORITY RATINGS

The following categories of priorities are used:

High (Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP.
Medium (Important)	Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in this report.

ANNEX III: STANDARD AUDIT RATINGS COVERING THE AUDIT OF INTERNAL CONTROLS AND SYSTEMS

Fully Satisfactory	The assessed governance arrangements, risk management practices and controls were adequately established and functioning well. Issues identified by the audit, if any, are unlikely to affect the achievement of the objectives of the audited entity/area.
Satisfactory / Some Improvement Needed	The assessed governance arrangements, risk management practices and controls were generally established and functioning but need some improvement. Issues identified by the audit do not significantly affect the achievement of the objectives of the audited entity/area.
Partially Satisfactory / Major Improvement Needed	The assessed governance arrangements, risk management practices and controls were established and functioning, but need major improvement. Issues identified by the audit could significantly affect the achievement of the objectives of the audited entity/area.
Unsatisfactory	The assessed governance arrangements, risk management practices and controls were either not adequately established or not functioning well. Issues identified by the audit could seriously compromise the achievement of the objectives of the audited entity/area.

FOR MORE INFORMATION:

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