

Swiss TPH  
AGENTE LOCAL  
DEL FONDO MUNDIAL

12 JUL 2011

RECIBIDO

Swiss TPH  
AGENTE LOCAL  
DEL FONDO MUNDIAL

RECIBIDO



CITE: BOL/44296/UNDP/FGTBC-196/2011

La Paz, Julio 08 de 2011

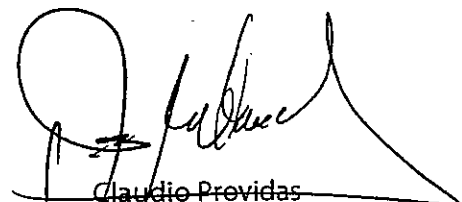
De mi consideración:

Asunto: A-44296 - BOL/66002 "Fondo Mundial" Tuberculosis  
Remisión Informe de cierre proyecto Tuberculosis

Mediante la presente, adjunto incluimos el informe de cierre del proyecto Tuberculosis, correspondiente a la intervención del PNUD como receptor principal durante la gestión 2006 a la gestión 2010.

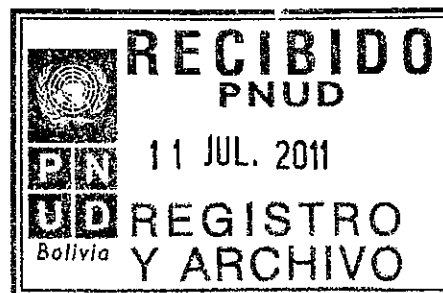
Asimismo corresponde indicar que el informe mencionado esta siendo enviado a ustedes vía correo electrónico en la fecha.

Hago propicia la oportunidad para reiterar a usted las seguridades de mi más distinguida consideración

  
Claudio Providas  
Representante Residente a.i.

Señor  
José Castillo  
Gerente de Portafolio  
Manager para América Latina y el Caribe  
Fondo Mundial  
Ginebra, Suiza-

c.c.: Swiss Centre for International Health  
Archivo correlativo







Combined Delivery Report With Encumbrance

Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2006)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Project # : 00052002 FONDO MUNDIAL-TUBERCULOSIS	Impl. Partner : 99999 UNDP
Location :	Bolivia

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	180,757.78	0.00	0.00	180,757.78
72105 - Svc Co-Construction & Engineer	0.00	9,177.15	0.00	0.00	9,177.15
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	12,979.74	0.00	0.00	12,979.74
72145 - Svc Co-Training and Educ Serv	0.00	155,218.36	0.00	0.00	155,218.36
72160 - Svc Co-Education & Health Serv	0.00	98,759.41	0.00	0.00	98,759.41
72335 - Pharmaceutical Products	0.00	44,818.07	0.00	0.00	44,818.07
72399 - Other Materials and Goods	0.00	129,819.42	0.00	0.00	129,819.42
73125 - Common Services-Premises	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	31,969.42	0.00	0.00	31,969.42
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>663,499.35</b>	<b>0.00</b>	<b>0.00</b>	<b>663,499.35</b>
<b>Total for Project : 00052002</b>	<b>0.00</b>	<b>663,499.35</b>	<b>0.00</b>	<b>0.00</b>	<b>663,499.35</b>



Combined Delivery Report With Encumbrance

Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2007)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Project # : 00052002 FONDO MUNDIAL-TUBERCULOSIS	Impl. Partner : 99999 UNDP
Location :	Bolivia

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	7,998.32	0.00	0.00	7,998.32
72135 - Svc Co-Communications Service	0.00	-182.52	0.00	0.00	-182.52
72145 - Svc Co-Training and Educ Serv	0.00	-2,494.15	0.00	0.00	-2,494.15
72160 - Svc Co-Education & Health Serv	0.00	2,526.85	0.00	0.00	2,526.85
72335 - Pharmaceutical Products	0.00	-2,085.79	0.00	0.00	-2,085.79
72399 - Other Materials and Goods	0.00	-3,323.75	0.00	0.00	-3,323.75
75105 - Facilities & Admin - Implement	0.00	121.95	0.00	0.00	121.95
76125 - Realized Loss	0.00	0.55	0.00	0.00	0.55
76135 - Realized Gain	0.00	-0.14	0.00	0.00	-0.14
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>2,561.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561.32</b>
<b>Total for Project : 00052002</b>	<b>0.00</b>	<b>2,561.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,561.32</b>



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2008)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Project # : 00052002 FONDO MUNDIAL-TUBERCULOSIS	Impl. Partner : 99999 UNDP
Location : Bolivia	


Fund : 30078 (Global Fund to fight AIDS Tube)

72145 - Svc Co-Training and Educ Serv	0.00	- 108.69	0.00	0.00	- 108.68
75105 - Facilities & Admin - Implement	0.00	- 5.43	0.00	0.00	- 5.43
76125 - Realized Loss	0.00	9.19	0.00	0.00	9.19
76135 - Realized Gain	0.00	- 9.19	0.00	0.00	- 9.19
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>- 114.11</b>	<b>0.00</b>	<b>0.00</b>	<b>- 114.11</b>
<b>Total for Project : 00052002</b>	<b>0.00</b>	<b>- 114.11</b>	<b>0.00</b>	<b>0.00</b>	<b>- 114.11</b>

Project # : 00052006 FONDO MUNDIAL-TB Fase II	Impl. Partner : 99999 UNDP
Location : Bolivia	

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	387,172.08	0.00	28,310.69	415,482.77
72105 - Svc Co-Construction & Engineer	0.00	20,541.91	0.00	0.00	20,541.91
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	17,418.29	0.00	0.00	17,418.29
72145 - Svc Co-Training and Educ Serv	0.00	161,328.54	0.00	0.00	161,328.54
72160 - Svc Co-Education & Health Serv	0.00	103,305.19	0.00	0.00	103,305.19
72335 - Pharmaceutical Products	0.00	149,763.16	0.00	0.00	149,763.16
72399 - Other Materials and Goods	0.00	176,353.05	0.00	4,111.05	180,464.10
72415 - Courier Charges	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	2,420.38	0.00	0.00	2,420.38
74605 - Prepaid Project Expenses	0.00	82,291.07	0.00	0.00	82,291.07
75105 - Facilities & Admin - Implement	0.00	55,029.69	0.00	0.00	55,029.69
76125 - Realized Loss	0.00	213.77	0.00	0.00	213.77
76135 - Realized Gain	0.00	- 48.13	0.00	0.00	- 48.13
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>1,155,789.00</b>	<b>0.00</b>	<b>32,421.74</b>	<b>1,188,210.74</b>
<b>Total for Project : 00052006</b>	<b>0.00</b>	<b>1,155,789.00</b>	<b>0.00</b>	<b>32,421.74</b>	<b>1,188,210.74</b>

  
**Eduardo Araujo M.**  
COORDINADOR  
FONDO MUNDIAL - PNUD

  
**Marcelo Machicao B.**  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2009)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Project # : 00052006.FONDO MUNDIAL-TB Fase II	Impl. Partner : 99999 UNDP
Location :	Bolivia

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	427,975.29	0.00	-28,310.69	399,664.60
71635 - Travel - Other	0.00	194.81	0.00	0.00	194.81
72105 - Svc Co-Construction & Engineer	0.00	6,835.56	0.00	0.00	6,835.56
72125 - Svc Co-Studies & Research Serv	0.00	504.17	0.00	0.00	504.17
72135 - Svc Co-Communications Service	0.00	18,366.04	0.00	0.00	18,366.04
72145 - Svc Co-Training and Educ Serv	0.00	233,712.48	0.00	0.00	233,712.48
72160 - Svc Co-Education & Health Serv	0.00	178,425.12	0.00	0.00	178,425.12
72170 - Svc Co-Humanitarian Aid & Relf	0.00	441.07	0.00	0.00	441.07
72215 - Transportation Equipment	0.00	1,026.93	0.00	0.00	1,026.93
72335 - Pharmaceutical Products	0.00	-105,521.25	0.00	0.00	-105,521.25
72399 - Other Materials and Goods	0.00	166,201.58	0.00	-4,111.05	162,090.51
74525 - Sundry	0.00	-2,420.38	0.00	0.00	-2,420.38
74505 - Prepaid Project Expenses	0.00	-73,365.99	0.00	0.00	-73,365.99
75105 - Facilities & Admin - Implement	0.00	42,504.10	0.00	0.00	42,504.10
76125 - Realized Loss	0.00	37.20	0.00	0.00	37.20
76135 - Realized Gain	0.00	-316.55	0.00	0.00	-316.55
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>894,600.14</b>	<b>0.00</b>	<b>-32,421.74</b>	<b>862,178.40</b>
<b>Total for Project : 00052006</b>	<b>0.00</b>	<b>894,600.14</b>	<b>0.00</b>	<b>-32,421.74</b>	<b>862,178.40</b>

  
Eduardo Araujo M.  
COORDINADOR  
FONDO MUNDIAL - PNUD

  
Marcelo Machicao B.  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit: BOL10  
Period: Jan-Dec (2010)  
Selected Award Id: 00044296  
Selected Fund Code: 30078

Project #: 00052006 FONDO MUNDIAL-TB Fase II	Impl. Partner : 99999-UNDP
Location :	Bolivia

Fund : 30078 (Global Fund to fight AIDS Tubo)

71305 - Local Consult.-Sht Term-Tech	0.00	5,095.23	0.00	0.00	5,095.23
71310 - Local Consult.-Short Term-Supp	0.00	57,732.48	0.00	0.00	57,732.48
72105 - Svc Co-Construction & Engineer	0.00	1,258.10	0.00	0.00	1,258.10
72125 - Svc Co-Studies & Research Serv	0.00	-462.72	0.00	0.00	-462.72
72135 - Svc Co-Communications Service	0.00	-2,776.65	0.00	0.00	-2,776.65
72145 - Svc Co-Training and Educ Serv	0.00	2,417.13	0.00	0.00	2,417.13
72160 - Svc Co-Education & Health Serv	0.00	59,159.11	0.00	0.00	59,159.11
72170 - Svc Co-Humanitarian Aid & Relf	0.00	-1,174.06	0.00	0.00	-1,174.06
72335 - Pharmaceutical Products	0.00	123,311.27	0.00	0.00	123,311.27
72399 - Other Materials and Goods	0.00	-4,304.09	0.00	0.00	-4,304.09
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00	0.00
74605 - Prepaid Project Expenses	0.00	-8,930.78	0.00	0.00	-8,930.78
75105 - Facilities & Admin - Implement	0.00	11,567.89	0.00	0.00	11,567.89
76125 - Realized Loss	0.00	35.24	0.00	0.00	35.24
76135 - Realized Gain	0.00	-2.03	0.00	0.00	-2.03
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>242,926.12</b>	<b>0.00</b>	<b>0.00</b>	<b>242,926.12</b>
<b>Total for Project : 00052006</b>	<b>0.00</b>	<b>242,926.12</b>	<b>0.00</b>	<b>0.00</b>	<b>242,926.12</b>

Eduardo Araujo M.  
COORDINADOR  
FONDO MUNDIAL - PNUD

Marcelo Machicao B.  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2006)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Project # : 00052003-FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner : 99999-UNDP
Location :	Bolivia

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	122,404.64	0.00	0.00	122,404.64
71605 - Travel Tickets-International	0.00	7,564.77	0.00	0.00	7,564.77
71615 - Daily Subsistence Allow-Int	0.00	5,435.23	0.00	0.00	5,435.23
72105 - Svc Co-Construction & Engineer	0.00	315.28	0.00	0.00	315.28
72120 - Svc Co-Trade and Business Serv	0.00	1,408.30	0.00	0.00	1,408.30
72205 - Office Machinery	0.00	253.14	0.00	0.00	253.14
72220 - Furniture	0.00	1,947.80	0.00	0.00	1,947.80
72420 - Land Telephone Charges	0.00	771.48	0.00	0.00	771.48
72440 - Connectivity Charges	0.00	3,810.89	0.00	0.00	3,810.89
72505 - Stationery & other Office Supp	0.00	2,311.28	0.00	0.00	2,311.28
72805 - Acquis of Computer Hardware	0.00	26,191.41	0.00	0.00	26,191.41
72815 - Inform Technology Supplies	0.00	266.37	0.00	0.00	266.37
73105 - Rent	0.00	13,046.67	0.00	0.00	13,046.67
73120 - Utilities	0.00	562.12	0.00	0.00	562.12
73125 - Common Services-Premises	0.00	5,001.62	0.00	0.00	5,001.62
74510 - Bank Charges	0.00	524.52	0.00	0.00	524.52
74525 - Sundry	0.00	3,923.88	0.00	0.00	3,923.88
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>195,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>195,739.20</b>
<b>Total for Project : 00052003</b>	<b>0.00</b>	<b>195,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>195,739.20</b>

  
Eduardo Araujo M.  
COORDINADOR  
FONDO MUNDIAL - PNUD

  
Marcelo Machicao B.  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD

Combined Delivery Report by Activity With Encumbrance



Award Id : 00044296 FONDO MUNDIAL	Period : Jan-Dec (2007)
Project # : 00052002 FONDO MUNDIAL-TUBERCULOSIS	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30078	0.00	-4,325.70	0.00	0.00	-4,325.70
Total for Activity ACTIVITY6	0.00	-4,325.70	0.00	0.00	-4,325.70
Activity : ACTIVITY7 (ACT 3 PROCOSI)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
72135 - Svc Co-Communications Service	0.00	-1,905.83	0.00	0.00	-1,905.83
72145 - Svc Co-Training and Educ Serv	0.00	26,436.32	0.00	0.00	26,436.32
72160 - Svc Co-Education & Health Serv	0.00	-11,050.61	0.00	0.00	-11,050.61
75105 - Facilities & Admin - Implement	0.00	673.99	0.00	0.00	673.99
Total for Fund 30078	0.00	14,153.87	0.00	0.00	14,153.87
Total for Activity ACTIVITY7	0.00	14,153.87	0.00	0.00	14,153.87
Total for Project : 00052002	0.00	2,561.32	0.00	0.00	2,561.32

Project # : 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner : 99999 UNDP
	Location : Bolivia

Activity : ( )					
Fund : 30078 (Global Fund to fight AIDS Tube)					
76125 - Realized Loss	0.00	15.09	0.00	0.00	15.09
76135 - Realized Gain	0.00	-11.47	0.00	0.00	-11.47
Total for Fund 30078	0.00	3.62	0.00	0.00	3.62
Total for Activity	0.00	3.62	0.00	0.00	3.62

Activity : ACTIVITY1 (Unidad Ejecutora)

Fund : 30078 (Global Fund to fight AIDS Tube)

71305 - Local Consult.-Sht Term-Tech	0.00	247,696.13	0.00	0.00	247,696.13
71310 - Local Consult.-Short Term-Supp	0.00	630.39	0.00	0.00	630.39
71605 - Travel Tickets-International	0.00	7,405.77	0.00	0.00	7,405.77
71610 - Travel Tickets-Local	0.00	9,988.23	0.00	0.00	9,988.23
71615 - Daily Subsistence Allow-Intl	0.00	11,287.09	0.00	0.00	11,287.09
71620 - Daily Subsistence Allow-Local	0.00	11,031.67	0.00	0.00	11,031.67
71635 - Travel - Other	0.00	1,105.78	0.00	0.00	1,105.78
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	1,311.62	0.00	0.00	1,311.62
72205 - Office Machinery	0.00	1,881.04	0.00	0.00	1,881.04
72215 - Transportation Equipment	0.00	224.49	0.00	0.00	224.49
72220 - Furniture	0.00	5,628.98	0.00	0.00	5,628.98
72399 - Other Materials and Goods	0.00	-5,213.72	0.00	0.00	-5,213.72
72415 - Courier Charges	0.00	809.67	0.00	0.00	809.67
72420 - Land Telephone Charges	0.00	4,132.93	0.00	0.00	4,132.93
72440 - Connectivity Charges	0.00	1,932.17	0.00	0.00	1,932.17
72505 - Stationery & other Office Supp	0.00	2,985.12	0.00	0.00	2,985.12
72805 - Acquis of Computer Hardware	0.00	4,797.67	0.00	0.00	4,797.67





**Combined Delivery Report by Activity With Encumbrance**

UN Development Programme  
Report ID: ungl143b

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<b>Award Id :</b> 00044296 FONDO MUNDIAL	<b>Period :</b> Jan-Dec (2007)
<b>Project # :</b> 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72815 - Inform Technology Supplies	0.00	453.44	0.00	0.00	453.44
73105 - Rent	0.00	10,085.40	0.00	0.00	10,085.40
73110 - Custodial & Cleaning Services	0.00	2,493.64	0.00	0.00	2,493.64
73115 - Moving Expenses	0.00	187.97	0.00	0.00	187.97
73120 - Utilities	0.00	663.23	0.00	0.00	663.23
73205 - Premises Alternations	0.00	217.71	0.00	0.00	217.71
73305 - Maint & Licensing of Hardware	0.00	20.01	0.00	0.00	20.01
74110 - Audit Fees	0.00	1,400.00	0.00	0.00	1,400.00
74505 - Insurance	0.00	2,805.07	0.00	0.00	2,805.07
74525 - Sundry	0.00	5,494.39	0.00	0.00	5,494.39
75105 - Facilities & Admin - Implement	0.00	7,828.38	0.00	0.00	7,828.38
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>339,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>339,284.27</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>339,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>339,284.27</b>
<b>Total for Project : 00052003</b>	<b>0.00</b>	<b>339,287.89</b>	<b>0.00</b>	<b>0.00</b>	<b>339,287.89</b>

<b>Project # :</b> 00052006 Programa Tuberculosis Fase II	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Bolivia

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

76125 - Realized Loss	0.00	63.09	0.00	0.00	63.09
76135 - Realized Gain	0.00	-3.33	0.00	0.00	-3.33
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>

Activity : ACTIVITY1 (Obj 1-Fortalecer el DOTS y Ex)

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	32,334.74	0.00	0.00	32,334.74
72145 - Svc Co-Training and Educ Serv	0.00	22,305.22	0.00	0.00	22,305.22
72160 - Svc Co-Education & Health Serv	0.00	32,753.62	0.00	0.00	32,753.62
72399 - Other Materials and Goods	0.00	23,545.00	0.00	0.00	23,545.00
75105 - Facilities & Admin - Implement	0.00	5,546.93	0.00	0.00	5,546.93
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>116,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>116,485.51</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>116,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>116,485.51</b>

Activity : ACTIVITY10(ACT10-Obj 6-Promover el diag)

Fund : 30078 (Global Fund to fight AIDS Tube)

72160 - Svc Co-Education & Health Serv	0.00	625.00	0.00	0.00	625.00
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>
<b>Total for Activity ACTIVITY10</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>

UN  
DPUN Development Programme  
Report ID: ungl143b

## Combined Delivery Report by Activity With Encumbrance

Page 8 of 11  
Run Time: 26-02-2015 16:02:18

Award Id : 00044296 FONDO MUNDIAL		Period :		Jan-Dec (2007)	
Project # : 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA		Impl. Partner :		99999 UNDP	
		Location :		Bolivia	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72815 - Inform Technology Supplies	0.00	453.44	0.00	0.00	453.44
73105 - Rent	0.00	10,085.40	0.00	0.00	10,085.40
73110 - Custodial & Cleaning Services	0.00	2,493.64	0.00	0.00	2,493.64
73115 - Moving Expenses	0.00	187.97	0.00	0.00	187.97
73120 - Utilities	0.00	663.23	0.00	0.00	663.23
73205 - Premises Alternations	0.00	217.71	0.00	0.00	217.71
73305 - Maint & Licensing of Hardware	0.00	20.01	0.00	0.00	20.01
74110 - Audit Fees	0.00	1,400.00	0.00	0.00	1,400.00
74505 - Insurance	0.00	2,805.07	0.00	0.00	2,805.07
74525 - Sundry	0.00	5,494.39	0.00	0.00	5,494.39
75105 - Facilities & Admin - Implement	0.00	7,828.38	0.00	0.00	7,828.38
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>339,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>339,284.27</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>339,284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>339,284.27</b>
<b>Total for Project : 00052003</b>	<b>0.00</b>	<b>339,287.89</b>	<b>0.00</b>	<b>0.00</b>	<b>339,287.89</b>

Project # : 00052006 Programa Tuberculosis Fase II		Impl. Partner :		99999 UNDP	
		Location :		Bolivia	

Activity : ()

Fund : 30078 (Global Fund to fight AIDS Tube)

76125 - Realized Loss	0.00	63.09	0.00	0.00	63.09
76135 - Realized Gain	0.00	-3.33	0.00	0.00	-3.33
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>

Activity : ACTIVITY1 (Obj 1-Fortalecer el DOTS y Ex)

Fund : 30078 (Global Fund to fight AIDS Tube)

71310 - Local Consult.-Short Term-Supp	0.00	32,334.74	0.00	0.00	32,334.74
72145 - Svc Co-Training and Educ Serv	0.00	22,305.22	0.00	0.00	22,305.22
72160 - Svc Co-Education & Health Serv	0.00	32,753.62	0.00	0.00	32,753.62
72399 - Other Materials and Goods	0.00	23,545.00	0.00	0.00	23,545.00
75105 - Facilities & Admin - Implement	0.00	5,546.93	0.00	0.00	5,546.93
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>116,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>116,485.51</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>116,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>116,485.51</b>

Activity : ACTIVITY10(ACT10-Obj 6-Promover el diag)

Fund : 30078 (Global Fund to fight AIDS Tube)

72160 - Svc Co-Education & Health Serv	0.00	625.00	0.00	0.00	625.00
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>
<b>Total for Activity ACTIVITY10</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>

Oscar Agramont Mayori  
OFICIAL DE PLANIFICACION ESTRATEGICA,  
MONITOREO Y EVALUACION  
PNUD

CLAUDIO PROVIDAS  
Representante Residente Adjunto  
PNUD - Bolivia

Richard Flores  
COORDINADOR  
PNUD - Fondo Mundial

Miguel Garcia  
ADMINISTRADOR  
PNUD - Fondo Mundial

Combined Delivery Report by Activity With Encumbrance



<b>Award Id :</b> 00044296 FONDO MUNDIAL	<b>Period :</b> Jan-Dec (2007)
<b>Project # :</b> 00052002 FONDO MUNDIAL-TUBERCULOSIS	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Total for Fund 30078</b>	0.00	- 4,325.70	0.00	0.00	- 4,325.70
<b>Total for Activity ACTIVITY6</b>	0.00	- 4,325.70	0.00	0.00	- 4,325.70
<b>Activity : ACTIVITY7 (ACT 3 PROCOSI)</b>					
<b>Fund : 30078 (Global Fund to fight AIDS Tube)</b>					
72135 - Svc Co-Communications Service	0.00	- 1,905.83	0.00	0.00	- 1,905.83
72145 - Svc Co-Training and Educ Serv	0.00	26,436.32	0.00	0.00	26,436.32
72160 - Svc Co-Education & Health Serv	0.00	- 11,050.61	0.00	0.00	- 11,050.61
75105 - Facilities & Admin - Implement	0.00	673.99	0.00	0.00	673.99
<b>Total for Fund 30078</b>	0.00	14,153.87	0.00	0.00	14,153.87
<b>Total for Activity ACTIVITY7</b>	0.00	14,153.87	0.00	0.00	14,153.87
<b>Total for Project : 00052002</b>	0.00	2,561.32	0.00	0.00	2,561.32

<b>Project # :</b> 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Bolivia

<b>Activity : ()</b>					
<b>Fund : 30078 (Global Fund to fight AIDS Tube)</b>					
76125 - Realized Loss	0.00	15.09	0.00	0.00	15.09
76135 - Realized Gain	0.00	- 11.47	0.00	0.00	- 11.47
<b>Total for Fund 30078</b>	0.00	3.62	0.00	0.00	3.62
<b>Total for Activity</b>	0.00	3.62	0.00	0.00	3.62

<b>Activity : ACTIVITY1 (Unidad Ejecutora)</b>					
<b>Fund : 30078 (Global Fund to fight AIDS Tube)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	247,696.13	0.00	0.00	247,696.13
71310 - Local Consult.-Short Term-Supp	0.00	630.39	0.00	0.00	630.39
71605 - Travel Tickets-International	0.00	7,405.77	0.00	0.00	7,405.77
71610 - Travel Tickets-Local	0.00	9,988.23	0.00	0.00	9,988.23
71615 - Daily Subsistence Allow-Intl	0.00	11,287.09	0.00	0.00	11,287.09
71620 - Daily Subsistence Allow-Local	0.00	11,031.67	0.00	0.00	11,031.67
71635 - Travel - Other	0.00	1,105.78	0.00	0.00	1,105.78
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	1,311.62	0.00	0.00	1,311.62
72205 - Office Machinery	0.00	1,881.04	0.00	0.00	1,881.04
72215 - Transportation Equipment	0.00	224.49	0.00	0.00	224.49
72220 - Furniture	0.00	5,628.98	0.00	0.00	5,628.98
72399 - Other Materials and Goods	0.00	- 5,213.72	0.00	0.00	- 5,213.72
72415 - Courier Charges	0.00	809.67	0.00	0.00	809.67
72420 - Land Telephone Charges	0.00	4,132.93	0.00	0.00	4,132.93
72440 - Connectivity Charges	0.00	1,932.17	0.00	0.00	1,932.17
72505 - Stationery & other Office Supp	0.00	2,985.12	0.00	0.00	2,985.12
72805 - Acquis of Computer Hardware	0.00	4,797.67	0.00	0.00	4,797.67



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2008)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Award Id : 00044296-FONDO MUNDIAL	Period : Jan-Dec (2008)					
Project # : 00052003-FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner : 99999 UNDP					
	Location : Bolivia					
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp	
72160 - Svc Co-Education & Health Serv	0.00	87.84	0.00	0.00	87.84	
72220 - Furniture	0.00	273.97	0.00	0.00	273.97	
72399 - Other Materials and Goods	0.00	4,176.79	0.00	0.00	4,176.79	
72415 - Courier Charges	0.00	484.08	0.00	0.00	484.08	
72420 - Land Telephone Charges	0.00	5,596.93	0.00	0.00	5,596.93	
72505 - Stationery & other Office Supp	0.00	2,384.71	0.00	0.00	2,384.71	
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00	0.00	
72815 - Inform Technology Supplies	0.00	1,787.25	0.00	0.00	1,787.25	
73105 - Rent	0.00	10,060.00	0.00	0.00	10,060.00	
73110 - Custodial & Cleaning Services	0.00	4,642.04	0.00	0.00	4,642.04	
73120 - Utilities	0.00	714.74	0.00	0.00	714.74	
73205 - Premises Alterations	0.00	1,073.13	0.00	0.00	1,073.13	
74110 - Audit Fees	0.00	1,000.00	0.00	0.00	1,000.00	
74505 - Insurance	0.00	512.36	0.00	0.00	512.36	
74525 - Sundry	0.00	4,202.51	0.00	0.00	4,202.51	
74605 - Prepaid Project Expenses	0.00	0.00	0.00	0.00	0.00	
75105 - Facilities & Admin - Implement	0.00	-7,828.39	0.00	0.00	-7,828.39	
76125 - Realized Loss	0.00	36.15	0.00	0.00	36.15	
76135 - Realized Gain	0.00	-2.39	0.00	0.00	-2.39	
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>217,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>217,140.18</b>	
<b>Total for Project : 00052003</b>	<b>0.00</b>	<b>217,140.18</b>	<b>0.00</b>	<b>0.00</b>	<b>217,140.18</b>	

*Eduardo Araujo M.*  
COORDINADOR  
FONDO MUNDIAL - PNUD

*Marcelo Machicao B.*  
ADMINISTRADOR  
FONDO MUNDIAL - PNUC



**Selection Criteria :**

Business Unit : BOL10  
Period : Jan-Dec (2009)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Award Ids : 00044296-FONDO MUNDIAL	Period : Jan-Dec (2009)
Project # : 00052003-FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner : 99999 UNDP
	Location : Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY1 (Unidad Ejecutora)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
71305 - Local Consult.-Sht Term-Tech	0.00	90,878.32	0.00	0.00	90,878.32
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00	0.00
71805 - Travel Tickets-International	0.00	-2,019.12	0.00	0.00	-2,019.12
71820 - Daily Subsistence Allow-Local	0.00	110.77	0.00	0.00	110.77
72135 - Svc Co-Communications Service	0.00	671.20	0.00	0.00	671.20
72160 - Svc Co-Education & Health Serv	0.00	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	285.98	0.00	0.00	285.98
72420 - Land Telephone Charges	0.00	1,756.05	0.00	0.00	1,756.05
73105 - Rent	0.00	10,790.00	0.00	0.00	10,790.00
73110 - Custodial & Cleaning Services	0.00	1,283.52	0.00	0.00	1,283.52
74505 - Insurance	0.00	30.08	0.00	0.00	30.08
74525 - Sundry	0.00	4,929.96	0.00	0.00	4,929.96
75105 - Facilities & Admin - Implement	0.00	13,926.10	0.00	0.00	13,926.10
76135 - Realized Gain	0.00	-90.57	0.00	0.00	-90.57
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>122,551.89</b>	<b>0.00</b>	<b>0.00</b>	<b>122,551.89</b>

*Eduardo Araujo M.*  
COORDINADOR  
FONDO MUNDIAL - PNUD

*Marcelo Machicao B.*  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2010)  
Selected Award Id : 00044296  
Selected Fund Code : 30078

Award Id : 00044296 FONDO MUNDIAL	Period : Jan-Dec (2010)
Project #: 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner : 99999 UNDP
	Location : Bolivia

Fund : 30078 (Global Fund to fight AIDS Tube)

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	95,014.77	0.00	0.00	95,014.77
71310 - Local Consult.-Short Term-Supp	0.00	1,750.00	0.00	0.00	1,750.00
71620 - Daily Subsistence Allow-Local	0.00	-228.95	0.00	0.00	-228.95
72135 - Svc Co-Communications Service	0.00	50.00	0.00	0.00	50.00
72145 - Svc Co-Training and Educ Serv	0.00	698.06	0.00	0.00	698.06
72160 - Svc Co-Education & Health Serv	0.00	8,000.41	0.00	0.00	8,000.41
72415 - Courier Charges	0.00	-4.60	0.00	0.00	-4.60
72420 - Land Telephone Charges	0.00	1,175.80	0.00	0.00	1,175.80
72505 - Stationery & other Office Supp	0.00	4,811.52	0.00	0.00	4,811.52
73105 - Rent	0.00	2,380.00	0.00	0.00	2,380.00
73110 - Custodial & Cleaning Services	0.00	1,615.41	0.00	0.00	1,615.41
73120 - Utilities	0.00	1,183.24	0.00	0.00	1,183.24
74525 - Sundry	0.00	4,757.50	0.00	0.00	4,757.50
75105 - Facilities & Admin - Implemnet	0.00	-13,926.10	0.00	0.00	-13,926.10
76125 - Realized Loss	0.00	30.10	0.00	0.00	30.10
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>107,317.16</b>	<b>0.00</b>	<b>0.00</b>	<b>107,317.16</b>
<b>Total for Project : 00052003</b>	<b>0.00</b>	<b>107,317.16</b>	<b>0.00</b>	<b>0.00</b>	<b>107,317.16</b>

  
Eduardo Araujo M  
COORDINADOR  
FONDO MUNDIAL - PNUD

  
Marcelo Machicao B.  
ADMINISTRADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit: BOL10  
Period: Jan-Dec (2011)  
Selected Award Id: 00044296  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id : 00044296 FONDO MUNDIAL	Period :	Jan-Dec (2011)
Project # : 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner :	99999 UNDP
	Location :	Bolivia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY1 (Unidad Ejecutora)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
75105 - Facilities & Admin - Implement	0.00	171.15	0.00	0.00	171.15
Total for Fund 30078	0.00	171.15	0.00	0.00	171.15
Total for Activity ACTIVITY1	0.00	171.15	0.00	0.00	171.15
Total for Project : 00052003	0.00	171.15	0.00	0.00	171.15

Project # : 00052006 FONDO MUNDIAL-TB Fase II	Impl. Partner :	99999 UNDP
	Location :	Bolivia

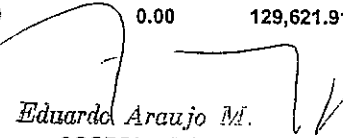
Activity : ACTIVITY2 (Obj 2-Fortalecer el DOTS y Ex)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
72170 - Svc Co-Humanitarian Aid & Relf	0.00	3,423.08	0.00	0.00	3,423.08
Total for Fund 30078	0.00	3,423.08	0.00	0.00	3,423.08
Total for Activity ACTIVITY2	0.00	3,423.08	0.00	0.00	3,423.08
Total for Project : 00052006	0.00	3,423.08	0.00	0.00	3,423.08

Project # : 00066001 FONDO MUNDIAL-MALARIA 8va	Impl. Partner :	99999 UNDP
	Location :	Bolivia

Activity : ACTIVITY1 (Objetivo 1 - MSD Nai)					
Fund : 30078 (Global Fund to fight AIDS Tube)					
71310 - Local Consult.-Short Term-Supp	0.00	25,746.69	0.00	0.00	25,746.69
72135 - Svc Co-Communications Service	0.00	6,060.39	0.00	0.00	6,060.39
72145 - Svc Co-Training and Educ Serv	0.00	5,743.07	0.00	0.00	5,743.07
72160 - Svc Co-Education & Health Serv	0.00	38,434.02	0.00	0.00	38,434.02
72215 - Transportation Equipment	0.00	8,594.38	0.00	0.00	8,594.38
72330 - Medical Products	0.00	22,543.78	0.00	0.00	22,543.78
72399 - Other Materials and Goods	0.00	3,123.87	0.00	0.00	3,123.87
74210 - Printing and Publications	0.00	11,108.12	0.00	0.00	11,108.12
75105 - Facilities & Admin - Implement	0.00	8,240.04	0.00	0.00	8,240.04
76125 - Realized Loss	0.00	27.55	0.00	0.00	27.55
Total for Fund 30078	0.00	129,621.91	0.00	0.00	129,621.91
Total for Activity ACTIVITY1	0.00	129,621.91	0.00	0.00	129,621.91

  
Marcelo Machicao R.  
ADMINISTRADO  
FONDO MUNDIAL - PNUD

  
Maria del Carmen Choque Moscoso  
ESPECIALISTA DE PROGRAMAS DE POLITICAS  
ECONOMICAS Y SOCIALES  
PNUD

  
Eduardo Araujo M.  
COORDINADOR  
FONDO MUNDIAL - PNUD



Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2012)  
Selected Project Id : 00044296  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00052003

Project Id : 00044296 FONDO MUNDIAL	Period :	Jan-Dec (2012)		
Output # : 00052003 FONDO MUNDIAL-UNIDAD EJECUTORA	Impl. Partner :	99999 UNDP		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (Unidad Ejecutora)

Fund : 30078 (Global Fund to fight AIDS Tube)

72135 - Svc Co-Communications Service	0.00	5,163.06	0.00	5,163.06
75105 - Facilities & Admin - Implement	0.00	- 171.15	0.00	- 171.15
<b>Total for Fund 30078</b>	<b>0.00</b>	<b>4,991.91</b>	<b>0.00</b>	<b>4,991.91</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>4,991.91</b>	<b>0.00</b>	<b>4,991.91</b>
<b>Total for Output : 00052003</b>	<b>0.00</b>	<b>4,991.91</b>	<b>0.00</b>	<b>4,991.91</b>

<b>Project Total :</b>	<b>0.00</b>	<b>4,991.91</b>	<b>0.00</b>	<b>4,991.91</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

*[Signature]*  
CLAUDIO PROVINCIA  
Representante Residencia  
PNUD - Bolivia

*[Signature]*  
Oscar Agrazmont Mayori  
OFICIAL DE PLANIFICACION ESTRATEGICA,  
MONITOREO Y EVALUACION  
PNUD

*[Signature]*  
V.E. As. Prof.

*[Signature]*  
Richard Flores  
COORDINADOR  
PNUD - Fondo Mundial

*[Signature]*  
Miguel Garcia  
ADMINISTRADOR  
PNUD - Fondo Mundial





Selection Criteria :

Business Unit : BOL10  
 Period : Jan-Dec (2012)  
 Selected Project Id : 00044296  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00052003

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner : Location :
	Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp

48608 - Bolivia - Poverty Reduction	0.00	4,991.91	0.00	4,991.91
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Funds Utilization

Selection Criteria :

Business Unit : BOL10  
Period : Jan-Dec (2012)  
Selected Project Id : 00044296  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00052003

No Data found for the Selection Criteria

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UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 4  
Run Time: 26-02-2015 17:02:07

Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : BOL10  
Selected Project(s): 00044296  
Selected Fund Code : ALL  
Selected Output(s): 00052003

Project Id : ALL					
Output# : ALL					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria