

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 17-05-2022 06:05:17**Selection Criteria :**Business Unit : FJ10
Period : Jan-March (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0407
Selected Outputs : 00116538

Project Id : 00120330 Governance for Resilient Devel	Period :	Jan-March (2022)
Output # : 00116538 Governance for Resilient Devel	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 40701 (Pacific Office - Fiji)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	17,956.28	0.00	17,956.28
61310 - Post Adjustment - IP Staff	0.00	7,074.78	0.00	7,074.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,354.74	0.00	6,354.74
62315 - Contrib. to medical, social in	0.00	132.04	0.00	132.04
62320 - Mobility, Hardship, Non-remova	0.00	1,482.52	0.00	1,482.52
62330 - Rental Supplements - IP Staff	0.00	606.98	0.00	606.98
62340 - Annual Leave Expense - IP	0.00	1,902.32	0.00	1,902.32
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,820.00	0.00	2,820.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	412.00	0.00	412.00
63350 - Reimb of Income Tax-IP Staff	0.00	688.34	0.00	688.34
63530 - Contribution to EOS Benefits	0.00	1,126.40	0.00	1,126.40
63535 - Contribution to Security	0.00	750.96	0.00	750.96
63540 - Contribution to Training	0.00	87.60	0.00	87.60
63545 - Contribution to ICT	0.00	375.48	0.00	375.48
63550 - Contributions to MAIP	0.00	12.52	0.00	12.52
63555 - Contribution to UN JFA	0.00	613.28	0.00	613.28
63560 - Contributions to Appendix D	0.00	62.56	0.00	62.56
64310 - Separations - IP Staff	0.00	312.90	0.00	312.90
64397 - Services to projects -CO staff	31.89	1,058.10	0.00	1,089.99
65115 - Contributions to ASHI Reserve	0.00	1,501.86	0.00	1,501.86
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	113,164.13	0.00	113,164.13
71305 - Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71405 - Service Contracts-Individuals	8,060.60	8,740.43	0.00	16,801.03
71415 - Contribution to Security SC	0.00	1,519.72	0.00	1,519.72
71460 - Int Personnel Srvc Agreement	0.00	30,894.75	0.00	30,894.75
71470 - Natl Personnel Srvc Agreement	0.00	56,679.81	0.00	56,679.81
71605 - Travel Tickets-International	0.00	1,785.29	0.00	1,785.29
71615 - Daily Subsistence Allow-Intl	0.00	7,925.67	0.00	7,925.67
71635 - Travel - Other	0.00	2,820.18	0.00	2,820.18
72120 - Svc Co-Trade and Business Serv	0.00	2,000.00	0.00	2,000.00
72399 - Other Materials and Goods	0.00	25.00	0.00	25.00
72415 - Courier Charges	0.00	2,084.34	0.00	2,084.34
72505 - Stationery & other Office Supp	0.00	473.69	0.00	473.69
72515 - Print Media	0.00	2,116.81	0.00	2,116.81
72605 - Grants to Instit & other Benef	0.00	114,235.45	0.00	114,235.45
72815 - Inform Technology Supplies	0.00	5,345.00	0.00	5,345.00
74210 - Printing and Publications	0.00	937.51	0.00	937.51
74596 - Services to projects -GOE	13.68	549.12	0.00	562.80
75105 - Facilities & Admin - Implement	0.00	33,690.43	0.00	33,690.43
75705 - Learning costs	0.00	1,336.60	0.00	1,336.60
75709 - Learning - training of counter	0.00	3,126.76	0.00	3,126.76
75710 - Participation of counterparts	0.00	18.78	0.00	18.78
76125 - Realized Loss	0.00	397.06	0.00	397.06

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 17-05-2022 06:05:17

Project Id : 00120330 Governance for Resilient Devel	Period :		Jan-March (2022)	
Output # : 00116538 Governance for Resilient Devel	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76130 - Unrealized Gain	0.00	- 549.87	0.00	- 549.87
76135 - Realized Gain	0.00	- 278.54	0.00	- 278.54
77120 - Repat Grt/Comm Annual Lv-NP-TA	0.00	0.00	133.16	133.16
77210 - Contrib to UNJSPF-GS-TA	0.00	0.00	141.47	141.47
77305 - Salaries - IP Staff-TA	0.00	0.00	4,408.97	4,408.97
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	1,761.88	1,761.88
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	0.00	136.95	136.95
77320 - Assg hardship & mob allow-TA	0.00	0.00	370.63	370.63
77330 - Ed Grt w/ Trvl&Allow-IP Stf-TA	0.00	0.00	103.00	103.00
77353 - Reimb of Income Tax – IP-TA	0.00	0.00	259.90	259.90
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	1,409.37	1,409.37
77385 - Contribution to Security	0.00	0.00	173.25	173.25
77386 - Contribution to ICT_TA	0.00	0.00	86.63	86.63
77395 - MAIP Premium TA/IP	0.00	0.00	2.88	2.88
77396 - PAYROLL MGT COST RECOVERY	0.00	0.00	228.29	228.29
77397 - Appendix D TA/IP	0.00	0.00	14.42	14.42
77630 - Dep Exp Owned - ITC	0.00	490.00	0.00	490.00
Total for Fund 30000	8,106.17	437,052.92	9,230.80	454,389.89
Total for Dept : 40701	8,106.17	437,052.92	9,230.80	454,389.89
Total for Output : 00116538	8,106.17	437,052.92	9,230.80	454,389.89
Project Total :	8,106.17	437,052.92	9,230.80	454,389.89

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16-May-2022

Signed By :

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Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

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Selection Criteria :

Business Unit : FJ10
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Project Id : ALL	Period : Jan-March (2022)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40701 - Pacific Office - Fiji

8,106.17

437,052.92

9,230.80

454,389.89

Combined Delivery Report By Project

UN Development Programme

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Run Time: 17-05-2022 06:05:21

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-March (2022)
Selected Project Id : ALL
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Selected Dept. IDs : B0407
Selected Outputs : 00116538

Project/Award: 00120330 **Governance for Resilient Devel** **Period :** As at Mar 31, 2022

Output #	00116538	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			40,383.04
Undepreciated Fixed Assets			11,270.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			485,797.16