



Combined Delivery Report

Project: **00123760 - UNPRAC Phase III**

Country: **Fiji**

Period: **Quarter 2, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00123444 - UN-PRAC III- MFAT		494.73	234,512.78	0.00	235,007.51
Fund: 30000 - Programme Cost Sharing		494.73	234,512.78	0.00	235,007.51
61305	Salaries - IP Staff	0.00	32,669.25	0.00	32,669.25
61310	Post Adjustment - IP Staff	0.00	12,893.46	0.00	12,893.46
62305	Dependency Allowances-IP Staff	0.00	3,832.11	0.00	3,832.11
62310	Contrib to Jt Staff Pens Fd-IP	0.00	11,746.53	0.00	11,746.53
62315	Contrib. to medical, social in	0.00	914.03	0.00	914.03
62320	Mobility, Hardship, Non-remova	0.00	2,666.25	0.00	2,666.25
62330	Rental Supplements - IP Staff	0.00	4,361.48	0.00	4,361.48
62340	Annual Leave Expense - IP	0.00	2,682.27	0.00	2,682.27
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,230.00	0.00	4,230.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	924.00	0.00	924.00
63350	Reimb of Income Tax-IP Staff	0.00	1,252.97	0.00	1,252.97
63530	Contribution to EOS Benefits	0.00	2,050.31	0.00	2,050.31
63535	Contribution to Security	0.00	1,366.88	0.00	1,366.88
63540	Contribution to Training	0.00	159.49	0.00	159.49
63545	Contribution to ICT	0.00	683.43	0.00	683.43
63550	Contributions to MAIP	0.00	22.78	0.00	22.78
63555	Contribution to UN JFA	0.00	1,116.29	0.00	1,116.29
63560	Contributions to Appendix D	0.00	113.91	0.00	113.91
64205	Appointments - GS Staff	0.00	0.00	0.00	0.00
64306	Appointment-Ticket Costs	0.00	11,903.74	0.00	11,903.74
64307	Appointment-Subsistence Allow	0.00	7,290.00	0.00	7,290.00
64309	Appointment-Shipments	0.00	5,000.00	0.00	5,000.00
64310	Separations - IP Staff	0.00	569.52	0.00	569.52
64397	Services to projects -CO staff	50.53	7,203.39	0.00	7,253.92
65115	Contributions to ASHI Reserve	0.00	2,733.76	0.00	2,733.76
65135	Payroll Mgt Cost Recovery ATLA	0.00	289.71	0.00	289.71
71205	Intl Consultants-Sht Term-Tech	0.00	22,345.63	0.00	22,345.63
71211	Intl Consult Security Charge	0.00	237.45	0.00	237.45
71305	Local Consult.-Sht Term-Tech	0.00	16,485.62	0.00	16,485.62
71360	Local Consult-Security	0.00	107.14	0.00	107.14
71415	Contribution to Security SC	0.00	259.22	0.00	259.22
71470	Natl Personnel Srvc Agreement	0.00	9,864.91	0.00	9,864.91
71605	Travel Tickets-International	0.00	1,445.16	0.00	1,445.16
71615	Daily Subsistence Allow-Intl	0.00	2,132.55	0.00	2,132.55
71635	Travel - Other	0.00	414.00	0.00	414.00
71810	Contractual Svcs-indiv ImpPtnr	422.54	0.00	0.00	422.54
72120	Svc Co-Trade and Business Serv	0.00	2,585.00	0.00	2,585.00
72130	Svc Co-Transportation Services	0.00	1,340.06	0.00	1,340.06
72505	Stationery & other Office Supp	0.00	1,390.87	0.00	1,390.87
72515	Print Media	0.00	877.02	0.00	877.02
73310	Maint & Licencing of Software	0.00	9,876.00	0.00	9,876.00
74210	Printing and Publications	0.00	-361.34	0.00	-361.34
74215	Promotional Materials and Dist	0.00	6,389.95	0.00	6,389.95
74225	Other Media Costs	0.00	22,456.40	0.00	22,456.40
74596	Services to projects -GOE	21.66	1,632.64	0.00	1,654.30
74710	Land Transport	0.00	112.43	0.00	112.43
75105	Facilities & Admin - Implement	0.00	15,185.08	0.00	15,185.08
75705	Learning costs	0.00	-1,830.97	0.00	-1,830.97
76120	Unrealized Loss	0.00	4,217.40	0.00	4,217.40

76125	Realized Loss	0.00	3.87	0.00	3.87
76135	Realized Gain	0.00	-1,328.87	0.00	-1,328.87
Project Total:		494.73	234,512.78	0.00	235,007.51

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00123444 - UN-PRAC III- MFAT		494.73	234,512.78	0.00	235,007.51
Activity: -		0.00	4,217.40	0.00	4,217.40
Fund: 30000 - Programme Cost Sharing		0.00	4,217.40	0.00	4,217.40
76120	Unrealized Loss	0.00	4,217.40	0.00	4,217.40
Activity: ACTIVITY 10 - Ethics and Compliance		0.00	6,229.19	0.00	6,229.19
Fund: 30000 - Programme Cost Sharing		0.00	6,229.19	0.00	6,229.19
64205	Appointments - GS Staff	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	131.75	0.00	131.75
71470	Natl Personnel Srvcs Agreement	0.00	4,987.54	0.00	4,987.54
71615	Daily Subsistence Allow-Intl	0.00	702.38	0.00	702.38
75105	Facilities & Admin - Implement	0.00	407.52	0.00	407.52
Activity: ACTIVITY 10.1 - Samoa_ethics and compliance		0.00	16,176.22	0.00	16,176.22
Fund: 30000 - Programme Cost Sharing		0.00	16,176.22	0.00	16,176.22
64205	Appointments - GS Staff	0.00	0.00	0.00	0.00
64397	Services to projects -CO staff	0.00	1,881.93	0.00	1,881.93
71205	Intl Consultants-Sht Term-Tech	0.00	14,430.63	0.00	14,430.63
74215	Promotional Materials and Dist	0.00	-410.57	0.00	-410.57
74596	Services to projects -GOE	0.00	75.78	0.00	75.78
75105	Facilities & Admin - Implement	0.00	1,118.44	0.00	1,118.44
76135	Realized Gain	0.00	-919.99	0.00	-919.99
Activity: ACTIVITY 2 - Youth Engagement		494.73	5,177.93	0.00	5,672.66
Fund: 30000 - Programme Cost Sharing		494.73	5,177.93	0.00	5,672.66
64397	Services to projects -CO staff	50.53	31.44	0.00	81.97
71305	Local Consult.-Sht Term-Tech	0.00	4,761.90	0.00	4,761.90
71810	Contractual Svcs-indiv ImpPtr	422.54	0.00	0.00	422.54
74596	Services to projects -GOE	21.66	13.48	0.00	35.14
75105	Facilities & Admin - Implement	0.00	371.11	0.00	371.11
Activity: ACTIVITY 2.1 - Samoa-Youth Engagement		0.00	2,210.37	0.00	2,210.37
Fund: 30000 - Programme Cost Sharing		0.00	2,210.37	0.00	2,210.37
64205	Appointments - GS Staff	0.00	0.00	0.00	0.00
64397	Services to projects -CO staff	0.00	1,881.95	0.00	1,881.95
74215	Promotional Materials and Dist	0.00	433.79	0.00	433.79
74596	Services to projects -GOE	0.00	75.78	0.00	75.78
75105	Facilities & Admin - Implement	0.00	167.41	0.00	167.41
76135	Realized Gain	0.00	-348.56	0.00	-348.56
Activity: ACTIVITY 3 - Media Oversight		0.00	10,596.90	0.00	10,596.90
Fund: 30000 - Programme Cost Sharing		0.00	10,596.90	0.00	10,596.90
64397	Services to projects -CO staff	0.00	945.33	0.00	945.33
71205	Intl Consultants-Sht Term-Tech	0.00	7,915.00	0.00	7,915.00
71211	Intl Consult Security Charge	0.00	237.45	0.00	237.45
71615	Daily Subsistence Allow-Intl	0.00	393.35	0.00	393.35
72120	Svc Co-Trade and Business Serv	0.00	2,585.00	0.00	2,585.00
72505	Stationery & other Office Supp	0.00	-21.40	0.00	-21.40
72515	Print Media	0.00	-22.02	0.00	-22.02
74210	Printing and Publications	0.00	-241.81	0.00	-241.81
74225	Other Media Costs	0.00	-545.98	0.00	-545.98
74596	Services to projects -GOE	0.00	405.15	0.00	405.15
74710	Land Transport	0.00	112.43	0.00	112.43
75105	Facilities & Admin - Implement	0.00	693.26	0.00	693.26
75705	Learning costs	0.00	-1,858.86	0.00	-1,858.86
76135	Realized Gain	0.00	0.00	0.00	0.00

Activity: ACTIVITY 4 - Regulatory Framework		0.00	73,702.78	0.00	73,702.78
Fund: 30000 - Programme Cost Sharing		0.00	73,702.78	0.00	73,702.78
61305	Salaries - IP Staff	0.00	14,519.66	0.00	14,519.66
61310	Post Adjustment - IP Staff	0.00	5,706.22	0.00	5,706.22
62305	Dependency Allowances-IP Staff	0.00	1,701.71	0.00	1,701.71
62310	Contrib to Jt Staff Pens Fd-IP	0.00	5,170.23	0.00	5,170.23
62315	Contrib. to medical, social in	0.00	407.18	0.00	407.18
62320	Mobility, Hardship, Non-remova	0.00	1,185.00	0.00	1,185.00
62330	Rental Supplements - IP Staff	0.00	2,078.82	0.00	2,078.82
62340	Annual Leave Expense - IP	0.00	2,324.04	0.00	2,324.04
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,880.00	0.00	1,880.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	414.00	0.00	414.00
63350	Reimb of Income Tax-IP Staff	0.00	556.22	0.00	556.22
63530	Contribution to EOS Benefits	0.00	910.16	0.00	910.16
63535	Contribution to Security	0.00	606.78	0.00	606.78
63540	Contribution to Training	0.00	70.80	0.00	70.80
63545	Contribution to ICT	0.00	303.38	0.00	303.38
63550	Contributions to MAIP	0.00	10.12	0.00	10.12
63555	Contribution to UN JFA	0.00	495.54	0.00	495.54
63560	Contributions to Appendix D	0.00	50.56	0.00	50.56
64306	Appointment-Ticket Costs	0.00	11,903.74	0.00	11,903.74
64307	Appointment-Subsistence Allow	0.00	7,290.00	0.00	7,290.00
64309	Appointment-Shipments	0.00	5,000.00	0.00	5,000.00
64310	Separations - IP Staff	0.00	252.82	0.00	252.82
64397	Services to projects -CO staff	0.00	6.47	0.00	6.47
65115	Contributions to ASHI Reserve	0.00	1,213.56	0.00	1,213.56
65135	Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71305	Local Consult.-Sht Term-Tech	0.00	4,647.62	0.00	4,647.62
71635	Travel - Other	0.00	38.00	0.00	38.00
74596	Services to projects -GOE	0.00	9.72	0.00	9.72
75105	Facilities & Admin - Implement	0.00	4,821.67	0.00	4,821.67
Activity: ACTIVITY 5 - Transparency_Accountability		0.00	62,639.89	0.00	62,639.89
Fund: 30000 - Programme Cost Sharing		0.00	62,639.89	0.00	62,639.89
61305	Salaries - IP Staff	0.00	18,149.59	0.00	18,149.59
61310	Post Adjustment - IP Staff	0.00	7,187.24	0.00	7,187.24
62305	Dependency Allowances-IP Staff	0.00	2,130.40	0.00	2,130.40
62310	Contrib to Jt Staff Pens Fd-IP	0.00	6,576.30	0.00	6,576.30
62315	Contrib. to medical, social in	0.00	506.85	0.00	506.85
62320	Mobility, Hardship, Non-remova	0.00	1,481.25	0.00	1,481.25
62330	Rental Supplements - IP Staff	0.00	2,282.66	0.00	2,282.66
62340	Annual Leave Expense - IP	0.00	358.23	0.00	358.23
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,350.00	0.00	2,350.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	510.00	0.00	510.00
63350	Reimb of Income Tax-IP Staff	0.00	696.75	0.00	696.75
63530	Contribution to EOS Benefits	0.00	1,140.15	0.00	1,140.15
63535	Contribution to Security	0.00	760.10	0.00	760.10
63540	Contribution to Training	0.00	88.69	0.00	88.69
63545	Contribution to ICT	0.00	380.05	0.00	380.05
63550	Contributions to MAIP	0.00	12.66	0.00	12.66
63555	Contribution to UN JFA	0.00	620.75	0.00	620.75
63560	Contributions to Appendix D	0.00	63.35	0.00	63.35
64310	Separations - IP Staff	0.00	316.70	0.00	316.70
64397	Services to projects -CO staff	0.00	208.33	0.00	208.33
65115	Contributions to ASHI Reserve	0.00	1,520.20	0.00	1,520.20
65135	Payroll Mgt Cost Recovery ATLA	0.00	160.95	0.00	160.95
71415	Contribution to Security SC	0.00	127.47	0.00	127.47
71470	Natl Personnel Srvc Agreement	0.00	4,877.37	0.00	4,877.37
71605	Travel Tickets-International	0.00	1,445.16	0.00	1,445.16
71615	Daily Subsistence Allow-Intl	0.00	1,036.82	0.00	1,036.82
71635	Travel - Other	0.00	376.00	0.00	376.00
72130	Svc Co-Transportation Services	0.00	1,340.06	0.00	1,340.06
72505	Stationery & other Office Supp	0.00	1,412.27	0.00	1,412.27
74596	Services to projects -GOE	0.00	89.29	0.00	89.29
75105	Facilities & Admin - Implement	0.00	4,100.31	0.00	4,100.31
75705	Learning costs	0.00	370.37	0.00	370.37
76125	Realized Loss	0.00	3.87	0.00	3.87
76135	Realized Gain	0.00	-40.30	0.00	-40.30
Activity: ACTIVITY 6 - Public Service Institutions		0.00	17,996.04	0.00	17,996.04

Fund: 30000 - Programme Cost Sharing	0.00	17,996.04	0.00	17,996.04
64397 Services to projects -CO staff	0.00	31.44	0.00	31.44
74225 Other Media Costs	0.00	16,773.81	0.00	16,773.81
74596 Services to projects -GOE	0.00	13.48	0.00	13.48
75105 Facilities & Admin - Implement	0.00	1,177.31	0.00	1,177.31
Activity: ACTIVITY 8 - Corruption Risk Assessment	0.00	-494.35	0.00	-494.35
Fund: 30000 - Programme Cost Sharing	0.00	-494.35	0.00	-494.35
74210 Printing and Publications	0.00	-119.53	0.00	-119.53
75105 Facilities & Admin - Implement	0.00	-32.34	0.00	-32.34
75705 Learning costs	0.00	-342.48	0.00	-342.48
Activity: ACTIVITY 9 - Integrity Compliance	0.00	22,098.88	0.00	22,098.88
Fund: 30000 - Programme Cost Sharing	0.00	22,098.88	0.00	22,098.88
64397 Services to projects -CO staff	0.00	175.31	0.00	175.31
71305 Local Consult.-Sht Term-Tech	0.00	7,076.10	0.00	7,076.10
71360 Local Consult-Security	0.00	107.14	0.00	107.14
72515 Print Media	0.00	642.86	0.00	642.86
74215 Promotional Materials and Dist	0.00	6,366.73	0.00	6,366.73
74225 Other Media Costs	0.00	6,228.57	0.00	6,228.57
74596 Services to projects -GOE	0.00	75.16	0.00	75.16
75105 Facilities & Admin - Implement	0.00	1,447.03	0.00	1,447.03
76135 Realized Gain	0.00	-20.02	0.00	-20.02
Activity: ACTIVITY1 - Right to Information	0.00	13,961.53	0.00	13,961.53
Fund: 30000 - Programme Cost Sharing	0.00	13,961.53	0.00	13,961.53
64397 Services to projects -CO staff	0.00	2,041.19	0.00	2,041.19
72515 Print Media	0.00	256.18	0.00	256.18
73310 Maint & Licencing of Software	0.00	9,876.00	0.00	9,876.00
74596 Services to projects -GOE	0.00	874.80	0.00	874.80
75105 Facilities & Admin - Implement	0.00	913.36	0.00	913.36
Project Total:	494.73	234,512.78	0.00	235,007.51

Funds Utilization

Output: 00123444 - UN-PRAC III- MFAT Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	41,172.39
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	844.36
Prepayments:	0.00
Commitments:	213,169.95

Signed on behalf of UNDP:

Levan Bouadze

DocuSigned by:



C72335FE30FF4E0...

Resident Representative, Pacific Office, Fiji

Date: 31-Aug-2022

Signed on behalf of Implementing Partner:

Sonja Stefanoska-Trajanoska

87E981C4F562498...

Sonja Trajanoska - Anti Corruption Adviser

Date: 31-Aug-2022