



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 08-03-2019 02:03:50

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095113

Project id : 00088466 UNDAF Locally Supported Activ	Period :	Jan-Dec (2016)	
Output # : 00095113 UNDAF Activities	Impl. Partner :	01224 National Execution	
	Location :	Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Dept: 40401 (Fiji - Central)

Fund : 17000 (Agency Services - Local)

64398 - Direct Project Cost-Staff	0.00	21.59	0.00	21.59
71310 - Local Consult.-Short Term-Supp	0.00	- 100,000.00	0.00	- 100,000.00
71405 - Service Contracts-Individuals	0.00	- 2,000.00	0.00	- 2,000.00
71605 - Travel Tickets-International	0.00	10,054.55	0.00	10,054.55
71615 - Daily Subsistence Allow-Intl	0.00	1,588.00	0.00	1,588.00
71635 - Travel - Other	0.00	36.47	0.00	36.47
72505 - Stationery & other Office Supp	0.00	259.52	0.00	259.52
74210 - Printing and Publications	0.00	119.41	0.00	119.41
74525 - Sundry	0.00	- 11,373.49	0.00	- 11,373.49
74598 - Direct Project Costs - GOE	0.00	9.25	0.00	9.25
74599 - UNDP cost recovery chrgs-Bills	0.00	16.18	0.00	16.18
75705 - Learning costs	0.00	155.36	0.00	155.36
75707 - Learning - subsistence allowan	0.00	1,743.00	0.00	1,743.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	221.67	0.00	221.67
76125 - Realized Loss	0.00	26.67	0.00	26.67
Total for Fund 17000	0.00	- 99,121.82	0.00	- 99,121.82

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	118.95	0.00	118.95
61305 - Salaries - IP Staff	0.00	50,181.83	0.00	50,181.83
61310 - Post Adjustment - IP Staff	0.00	24,533.66	0.00	24,533.66
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,246.57	0.00	15,246.57
62315 - Contrib. to medical, social in	0.00	1,252.24	0.00	1,252.24
62320 - Mobility, Hardship, Non-remova	0.00	9,187.00	0.00	9,187.00
62330 - Rental Supplements - IP Staff	0.00	4,750.33	0.00	4,750.33
62340 - Annual Leave Expense - IP	0.00	5,942.58	0.00	5,942.58
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,541.68	0.00	1,541.68
63530 - Contribution to EOS Benefits	0.00	2,801.87	0.00	2,801.87
63535 - Contribution to Security	0.00	3,175.41	0.00	3,175.41
63540 - Contribution to Training	0.00	896.58	0.00	896.58
63545 - Contribution to ICT	0.00	1,120.75	0.00	1,120.75
63550 - Contributions to MAIP	0.00	186.79	0.00	186.79
63555 - Contribution to UN JFA	0.00	2,428.26	0.00	2,428.26
63560 - Contributions to Appendix D	0.00	186.79	0.00	186.79
64306 - Appointment-Ticket Costs	0.00	387.41	0.00	387.41
64307 - Appointment-Subsistence Allow	0.00	7,937.81	0.00	7,937.81
64308 - Appointments-Lump Sum	0.00	7,848.48	0.00	7,848.48
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
64398 - Direct Project Cost-Staff	0.00	230.31	0.00	230.31
65115 - Contributions to ASHI Reserve	0.00	5,977.28	0.00	5,977.28
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71405 - Service Contracts-Individuals	0.00	49.45	0.00	49.45

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Project id : 00088466 UNDAF Locally Supported Activi	Period :	Jan-Dec (2016)		
Output # : 00095113 UNDAF Activities	Impl. Partner :	01224 National Execution		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	1,283.79	0.00	1,283.79
71615 - Daily Subsistence Allow-Intl	0.00	1,438.55	0.00	1,438.55
71635 - Travel - Other	0.00	36.47	0.00	36.47
72415 - Courier Charges	0.00	74.73	0.00	74.73
72420 - Land Telephone Charges	0.00	86.80	0.00	86.80
72440 - Connectivity Charges	0.00	721.70	0.00	721.70
72505 - Stationery & other Office Supp	0.00	12.66	0.00	12.66
73105 - Rent	0.00	1,310.85	0.00	1,310.85
73107 - Rent - Meeting Rooms	0.00	2,329.19	0.00	2,329.19
73110 - Custodial & Cleaning Services	0.00	127.24	0.00	127.24
73120 - Utilities	0.00	47.47	0.00	47.47
73410 - Maint, Oper of Transport Equip	0.00	224.05	0.00	224.05
74598 - Direct Project Costs - GOE	0.00	114.79	0.00	114.79
74599 - UNDP cost recovery chrgs-Bills	0.00	273.12	0.00	273.12
75105 - Facilities & Admin - Implement	0.00	13,797.28	0.00	13,797.28
75705 - Learning costs	0.00	5,291.99	0.00	5,291.99
75707 - Learning - subsistence allowan	0.00	1,404.36	0.00	1,404.36
75709 - Learning - training of counter	0.00	626.71	0.00	626.71
76110 - Foreign Exch Translation Loss	0.00	2.47	0.00	2.47
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-6.90	0.00	-6.90
Total for Fund 30000	0.00	186,258.77	0.00	186,258.77
Total for Dept : 40401	0.00	87,136.95	0.00	87,136.95
Dept: 40402 (Fiji - UN Dev Coord)				
Fund : 17000 (Agency Services - Local)				
64398 - Direct Project Cost-Staff	0.00	98.74	0.00	98.74
71205 - Intl Consultants-Sht Term-Tech	0.00	10,146.00	0.00	10,146.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,000.00	0.00	1,000.00
71605 - Travel Tickets-International	0.00	35,155.28	0.00	35,155.28
71610 - Travel Tickets-Local	0.00	465.56	0.00	465.56
71615 - Daily Subsistence Allow-Intl	0.00	49,241.30	0.00	49,241.30
71620 - Daily Subsistence Allow-Local	0.00	558.53	0.00	558.53
71635 - Travel - Other	0.00	4,498.53	0.00	4,498.53
72120 - Svc Co-Trade and Business Serv	0.00	646.77	0.00	646.77
73315 - Leasing of Hardware	0.00	524.63	0.00	524.63
73410 - Maint, Oper of Transport Equip	0.00	16.74	0.00	16.74
74210 - Printing and Publications	0.00	2,555.96	0.00	2,555.96
74305 - Contributions to CCAQ	0.00	-9,988.20	0.00	-9,988.20
74510 - Bank Charges	0.00	20.00	0.00	20.00
74525 - Sundry	0.00	-20,607.97	0.00	-20,607.97
74598 - Direct Project Costs - GOE	0.00	42.32	0.00	42.32
74599 - UNDP cost recovery chrgs-Bills	0.00	-0.17	0.00	-0.17
74710 - Land Transport	0.00	12.20	0.00	12.20
75705 - Learning costs	0.00	1,236.56	0.00	1,236.56
75709 - Learning - training of counter	0.00	61.96	0.00	61.96
76125 - Realized Loss	0.00	5.52	0.00	5.52
76135 - Realized Gain	0.00	-17.76	0.00	-17.76

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Project Id : 00088466 UNDAF Locally Supported Activi	Period :	Jan-Dec (2016)		
Output # : 00095113 UNDAF Activities	Impl. Partner :	01224 National Execution		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 17000	0.00	75,672.50	0.00	75,672.50
Total for Dept : 40402	0.00	75,672.50	0.00	75,672.50
Total for Output : 00095113	0.00	162,809.45	0.00	162,809.45
Project Total :	0.00	162,809.45	0.00	162,809.45

Signed By :  Date : _____

Signed By : _____ Date : _____

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Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095113

Project Id : ALL	Period : Jan-Dec (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40401 - Fiji - Central	0.00	87,136.95	0.00	87,136.95
40402 - Fiji - UN Dev Coord	0.00	75,672.50	0.00	75,672.50

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Funds Utilization

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2016)
Selected Project Id : ALL
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Selected Dept. IDs : ALL
Selected Outputs : 00095113

Project/Award: 00088466 UNDAF Locally Supported Activi

Period : As at Dec 31, 2016

Output #	00095113	Impl. Partner :01224 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,537.88

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