

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 8
Run Time: 09-02-2022 04:02:51**Selection Criteria :**Business Unit : FJ10
Period : Jan-Dec (2021)
Selected Project Id : 00101901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104154

Project Id : 00101901 Pacific Public Finance Managem	Period :	Jan-Dec (2021)
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1A - 1 (1.a.1. Inception)**Fund : 30079 (EUROPEAN COMMISSION)**

71205 - Intl Consultants-Sht Term-Tech	0.00	5,225.00	0.00	5,225.00
71211 - Intl Consult Security Charge	0.00	209.00	0.00	209.00
75105 - Facilities & Admin - Implement	0.00	492.94	0.00	492.94
75705 - Learning costs	0.00	1,500.00	0.00	1,500.00
75710 - Participation of counterparts	0.00	108.05	0.00	108.05
76135 - Realized Gain	0.00	- 17.58	0.00	- 17.58

Total for Fund 30079	0.00	7,517.41	0.00	7,517.41
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Total for Activity 1A - 1	0.00	7,517.41	0.00	7,517.41
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Activity : 1A - 3 (1.a.3. Floating Budget Office)**Fund : 30079 (EUROPEAN COMMISSION)**

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360 - Local Consult-Security	0.00	234.15	0.00	234.15
74210 - Printing and Publications	0.00	586.35	0.00	586.35
75105 - Facilities & Admin - Implement	0.00	57.43	0.00	57.43
76125 - Realized Loss	0.00	5.81	0.00	5.81

Total for Fund 30079	0.00	883.74	0.00	883.74
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Total for Activity 1A - 3	0.00	883.74	0.00	883.74
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Activity : 1A - 4 (1.a.4. Climate Finance Oversight)**Fund : 30079 (EUROPEAN COMMISSION)**

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 30079	0.00	0.00	0.00	0.00
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Total for Activity 1A - 4	0.00	0.00	0.00	0.00
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Activity : 1A - 5 (1.a.5. Citizen Engagement)

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Project Id : 00101901 Pacific Public Finance Managem	Period :	Jan-Dec (2021)		
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	81.80	0.00	81.80
71205 - Intl Consultants-Sht Term-Tech	0.00	108,338.78	0.00	108,338.78
71211 - Intl Consult Security Charge	0.00	3,234.61	0.00	3,234.61
71305 - Local Consult.-Sht Term-Tech	0.00	28,054.96	0.00	28,054.96
71360 - Local Consult-Security	0.00	279.01	0.00	279.01
71605 - Travel Tickets-International	0.00	88.12	0.00	88.12
71615 - Daily Subsistence Allow-Intl	0.00	159.45	0.00	159.45
71635 - Travel - Other	0.00	94.00	0.00	94.00
72415 - Courier Charges	0.00	735.52	0.00	735.52
72435 - E-mail-Subscription	0.00	870.44	0.00	870.44
72515 - Print Media	0.00	27.78	0.00	27.78
72605 - Grants to Instit & other Benef	0.00	227,260.00	0.00	227,260.00
74210 - Printing and Publications	0.00	1,959.38	0.00	1,959.38
74596 - Services to projects -GOE	0.00	35.07	0.00	35.07
75105 - Facilities & Admin - Implement	0.00	26,540.57	0.00	26,540.57
75709 - Learning - training of counter	0.00	4,974.26	0.00	4,974.26
75710 - Participation of counterparts	0.00	2,957.88	0.00	2,957.88
76125 - Realized Loss	0.00	11.66	0.00	11.66
76135 - Realized Gain	0.00	-300.12	0.00	-300.12

Total for Fund 30079	0.00	405,403.17	0.00	405,403.17
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Total for Activity 1A - 5	0.00	405,403.17	0.00	405,403.17
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Activity : 1A - 6 (1.a.6. Human/Technical Resour)**Fund : 30079 (EUROPEAN COMMISSION)**

64397 - Services to projects -CO staff	0.00	564.12	0.00	564.12
71405 - Service Contracts-Individuals	0.00	20,420.31	0.00	20,420.31
71410 - MAIP Premium SC	0.00	9.48	0.00	9.48
71415 - Contribution to Security SC	0.00	632.70	0.00	632.70
73105 - Rent	0.00	9,427.00	0.00	9,427.00
74596 - Services to projects -GOE	0.00	241.76	0.00	241.76
75105 - Facilities & Admin - Implement	0.00	2,190.66	0.00	2,190.66

Total for Fund 30079	0.00	33,486.03	0.00	33,486.03
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Total for Activity 1A - 6	0.00	33,486.03	0.00	33,486.03
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Activity : 1A - 7 (1.a.7. Communication)**Fund : 30079 (EUROPEAN COMMISSION)**

71205 - Intl Consultants-Sht Term-Tech	0.00	15,750.00	0.00	15,750.00
71211 - Intl Consult Security Charge	0.00	192.00	0.00	192.00
75105 - Facilities & Admin - Implement	0.00	1,115.94	0.00	1,115.94

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Project Id : 00101901 Pacific Public Finance Managem	Period : Jan-Dec (2021)			
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30079	0.00	17,057.94	0.00	17,057.94
Total for Activity 1A - 7	0.00	17,057.94	0.00	17,057.94
Activity : 1B - 2 (1.b.9. PAC technical)				
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	5,580.00	0.00	5,580.00
71305 - Local Consult.-Sht Term-Tech	0.00	23,543.41	0.00	23,543.41
71360 - Local Consult-Security	0.00	1,721.21	0.00	1,721.21
75105 - Facilities & Admin - Implement	0.00	2,159.12	0.00	2,159.12
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	33,003.74	0.00	33,003.74
Total for Activity 1B - 2	0.00	33,003.74	0.00	33,003.74
Activity : 1B - 3 (1.b.10. Knowledge Products)				
Fund : 30079 (EUROPEAN COMMISSION)				
72505 - Stationery & other Office Supp	0.00	177.38	0.00	177.38
75105 - Facilities & Admin - Implement	0.00	12.42	0.00	12.42
Total for Fund 30079	0.00	189.80	0.00	189.80
Total for Activity 1B - 3	0.00	189.80	0.00	189.80
Activity : 1B - 4 (1.b.11.Effective Tech Advisory)				
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	79,586.27	0.00	79,586.27
61310 - Post Adjustment - IP Staff	0.00	26,938.66	0.00	26,938.66
62305 - Dependency Allowances-IP Staff	0.00	2,928.96	0.00	2,928.96
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	24,054.27	0.00	24,054.27
62315 - Contrib. to medical, social in	0.00	3,637.18	0.00	3,637.18
62330 - Rental Supplements - IP Staff	0.00	11,043.65	0.00	11,043.65
62340 - Annual Leave Expense - IP	0.00	4,313.05	0.00	4,313.05
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,000.00	0.00	12,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,100.00	0.00	2,100.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,642.73	0.00	2,642.73
63520 - Personal Security Measures	0.00	13,280.00	0.00	13,280.00
63530 - Contribution to EOS Benefits	0.00	3,363.43	0.00	3,363.43
63535 - Contribution to Security	0.00	3,190.97	0.00	3,190.97
63540 - Contribution to Training	0.00	336.36	0.00	336.36

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Project Id : 00101901 Pacific Public Finance Managem	Period :	Jan-Dec (2021)		
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	1,441.46	0.00	1,441.46
63550 - Contributions to MAIP	0.00	48.04	0.00	48.04
63555 - Contribution to UN JFA	0.00	2,233.68	0.00	2,233.68
63560 - Contributions to Appendix D	0.00	240.27	0.00	240.27
64306 - Appointment-Ticket Costs	0.00	9,242.92	0.00	9,242.92
64307 - Appointment-Subsistence Allow	0.00	3,660.00	0.00	3,660.00
64310 - Separations - IP Staff	0.00	1,201.24	0.00	1,201.24
64397 - Services to projects -CO staff	0.00	2,553.55	0.00	2,553.55
65115 - Contributions to ASHI Reserve	0.00	9,561.75	0.00	9,561.75
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71405 - Service Contracts-Individuals	0.00	43,521.39	0.00	43,521.39
71410 - MAIP Premium SC	0.00	19.83	0.00	19.83
71415 - Contribution to Security SC	0.00	1,323.36	0.00	1,323.36
72805 - Acquis of Computer Hardware	0.00	58.33	0.00	58.33
74596 - Services to projects -GOE	0.00	1,094.38	0.00	1,094.38
75105 - Facilities & Admin - Implement	0.00	18,647.18	0.00	18,647.18
Total for Fund 30079	0.00	285,035.47	0.00	285,035.47
Total for Activity 1B - 4	0.00	285,035.47	0.00	285,035.47
Activity : 1B - 5	(1.b.12.Communication)			
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	9,000.00	0.00	9,000.00
71211 - Intl Consult Security Charge	0.00	180.00	0.00	180.00
75105 - Facilities & Admin - Implement	0.00	642.60	0.00	642.60
Total for Fund 30079	0.00	9,822.60	0.00	9,822.60
Total for Activity 1B - 5	0.00	9,822.60	0.00	9,822.60
Activity : 1B - 6	(1.b.13.Project Evaluation)			
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	18,000.00	0.00	18,000.00
75105 - Facilities & Admin - Implement	0.00	1,260.00	0.00	1,260.00
Total for Fund 30079	0.00	19,260.00	0.00	19,260.00
Total for Activity 1B - 6	0.00	19,260.00	0.00	19,260.00
Activity : 2A - 1	(2.a.1 Tech advisory:SAI's)			
Fund : 30079 (EUROPEAN COMMISSION)				

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Project Id : 00101901 Pacific Public Finance Managem		Period :		Jan-Dec (2021)	
Output # : 00104154 Pacific Public Finance Mgmt		Impl. Partner :		99999 UNDP	
		Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71205 - Intl Consultants-Sht Term-Tech	0.00	76,500.00	0.00	76,500.00	
71211 - Intl Consult Security Charge	0.00	1,638.00	0.00	1,638.00	
72605 - Grants to Instit & other Benef	0.00	15,000.00	0.00	15,000.00	
75105 - Facilities & Admin - Implement	0.00	6,519.66	0.00	6,519.66	
Total for Fund 30079	0.00	99,657.66	0.00	99,657.66	
Total for Activity 2A - 1	0.00	99,657.66	0.00	99,657.66	
Activity : 2A - 4	(2.a.4 TA to SAI manuals)				
Fund : 30079 (EUROPEAN COMMISSION)					
72605 - Grants to Instit & other Benef	0.00	1,000.00	0.00	1,000.00	
75105 - Facilities & Admin - Implement	0.00	70.00	0.00	70.00	
Total for Fund 30079	0.00	1,070.00	0.00	1,070.00	
Total for Activity 2A - 4	0.00	1,070.00	0.00	1,070.00	
Activity : 2A - 6	(2.a.6 Effective Tech Advisory)				
Fund : 30079 (EUROPEAN COMMISSION)					
71205 - Intl Consultants-Sht Term-Tech	0.00	27,000.00	0.00	27,000.00	
71211 - Intl Consult Security Charge	0.00	1,080.00	0.00	1,080.00	
75105 - Facilities & Admin - Implement	0.00	1,965.60	0.00	1,965.60	
Total for Fund 30079	0.00	30,045.60	0.00	30,045.60	
Total for Activity 2A - 6	0.00	30,045.60	0.00	30,045.60	
Activity : 3A - 2	(2.a.8 QA on site)				
Fund : 30079 (EUROPEAN COMMISSION)					
72605 - Grants to Instit & other Benef	0.00	65,000.00	0.00	65,000.00	
75105 - Facilities & Admin - Implement	0.00	4,550.00	0.00	4,550.00	
Total for Fund 30079	0.00	69,550.00	0.00	69,550.00	
Total for Activity 3A - 2	0.00	69,550.00	0.00	69,550.00	
Activity : 4A - 1	(2.b.12 SAI Independence)				
Fund : 30079 (EUROPEAN COMMISSION)					

Combined Delivery Report by Activity

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Run Time: 09-02-2022 04:02:52

Project Id : 00101901 Pacific Public Finance Managem	Period : Jan-Dec (2021)			
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner : 99999 UNDP	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	61,566.00	0.00	61,566.00
71211 - Intl Consult Security Charge	0.00	1,776.00	0.00	1,776.00
72605 - Grants to Instit & other Benef	0.00	12,000.00	0.00	12,000.00
75105 - Facilities & Admin - Implement	0.00	5,273.96	0.00	5,273.96
Total for Fund 30079	0.00	80,615.96	0.00	80,615.96
Total for Activity 4A - 1	0.00	80,615.96	0.00	80,615.96
Activity : 6A - 1 (2.b.21 PAC.SAI audit review)				
Fund : 30079 (EUROPEAN COMMISSION)				
72515 - Print Media	0.00	2,071.56	0.00	2,071.56
75105 - Facilities & Admin - Implement	0.00	264.82	0.00	264.82
75710 - Participation of counterparts	0.00	1,711.53	0.00	1,711.53
Total for Fund 30079	0.00	4,047.91	0.00	4,047.91
Total for Activity 6A - 1	0.00	4,047.91	0.00	4,047.91
Activity : 6A - 2 (2.b.22 Effective TA)				
Fund : 30079 (EUROPEAN COMMISSION)				
72605 - Grants to Instit & other Benef	0.00	7,000.00	0.00	7,000.00
75105 - Facilities & Admin - Implement	0.00	490.00	0.00	490.00
Total for Fund 30079	0.00	7,490.00	0.00	7,490.00
Total for Activity 6A - 2	0.00	7,490.00	0.00	7,490.00
Total for Output : 00104154	0.00	1,104,137.03	0.00	1,104,137.03
Project Total :	0.00	1,104,137.03	0.00	1,104,137.03

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Marine Destrez

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Date : _____

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Signed By : _____

Date : _____

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Run Time: 09-02-2022 04:02:52

Selection Criteria :Business Unit : FJ10
Period : Jan-Dec (2021)
Selected Project Id : 00101901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104154

Project Id : ALL	Period :	Jan-Dec (2021)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40701 - Pacific Office - Fiji	0.00	1,104,137.03	0.00	1,104,137.03
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Run Time: 09-02-2022 04:02:52

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
 Period : Jan-Dec (2021)
 Selected Project Id : 00101901
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00104154

Project/Award: 00101901 Pacific Public Finance Managem Period : As Of Dec31,2021

Output #	00104154	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			124,063.04