

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 16-05-2022 22:05:20

Selection Criteria :

Business Unit : FJ10
Period : Jan-March (2022)
Selected Project Id : 00101901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00101901 Pacific Public Finance Managem	Period : Jan-March (2022)
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner : 99999 UNDP
	Location : Fiji
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Dept: 40701 (Pacific Office - Fiji)

Fund : 30079 (EUROPEAN COMMISSION)

61305 - Salaries - IP Staff	0.00	17,575.76	0.00	17,575.76
61310 - Post Adjustment - IP Staff	0.00	6,924.84	0.00	6,924.84
62305 - Dependency Allowances-IP Staff	0.00	732.24	0.00	732.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,211.31	0.00	6,211.31
62315 - Contrib. to medical, social in	0.00	891.83	0.00	891.83
62320 - Mobility, Hardship, Non-remova	0.00	1,482.51	0.00	1,482.51
62330 - Rental Supplements - IP Staff	0.00	1,876.42	0.00	1,876.42
62340 - Annual Leave Expense - IP	0.00	-2,231.86	0.00	-2,231.86
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	618.00	0.00	618.00
63350 - Reimb of Income Tax-IP Staff	0.00	673.77	0.00	673.77
63530 - Contribution to EOS Benefits	0.00	1,102.53	0.00	1,102.53
63535 - Contribution to Security	0.00	735.02	0.00	735.02
63540 - Contribution to Training	0.00	85.74	0.00	85.74
63545 - Contribution to ICT	0.00	367.52	0.00	367.52
63550 - Contributions to MAIP	0.00	12.25	0.00	12.25
63555 - Contribution to UN JFA	0.00	600.26	0.00	600.26
63560 - Contributions to Appendix D	0.00	61.25	0.00	61.25
64310 - Separations - IP Staff	0.00	306.25	0.00	306.25
65115 - Contributions to ASHI Reserve	0.00	1,470.03	0.00	1,470.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	34,200.00	0.00	34,200.00
71305 - Local Consult.-Sht Term-Tech	0.00	22,229.09	0.00	22,229.09
71405 - Service Contracts-Individuals	0.00	13,061.48	0.00	13,061.48
71410 - MAIP Premium SC	0.00	5.63	0.00	5.63
71415 - Contribution to Security SC	0.00	428.06	0.00	428.06
71470 - Natl Personnel Srvc Agreement	0.00	3,302.60	0.00	3,302.60
71615 - Daily Subsistence Allow-Intl	0.00	252.87	0.00	252.87
72505 - Stationery & other Office Supp	0.00	38.46	0.00	38.46
74710 - Land Transport	0.00	67.46	0.00	67.46
75105 - Facilities & Admin - Implement	0.00	8,126.62	0.00	8,126.62
76135 - Realized Gain	0.00	-165.47	0.00	-165.47
Total for Fund 30079	0.00	124,055.61	0.00	124,055.61
Total for Dept : 40701	0.00	124,055.61	0.00	124,055.61
Total for Output : 00104154	0.00	124,055.61	0.00	124,055.61

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Run Time: 16-05-2022 22:05:20

Project Id : 00101901 Pacific Public Finance Managem	Period :	Jan-March (2022)		
Output # : 00104154 Pacific Public Finance Mgmt	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	124,055.61	0.00	124,055.61

Signed By : _____ Date : _____

Signed By : _____ Date : _____

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UNDP UN Development Programme
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Selection Criteria :

Business Unit : FJ10
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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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	0.00	124,055.61	0.00	124,055.61
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Run Time: 16-05-2022 22:05:29

Funds Utilization

Selection Criteria :

Business Unit : FJ10
Period : Jan-March (2022)
Selected Project Id : 00101901
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00101901 Pacific Public Finance Managem

Period : As at Mar 31, 2022

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			120,509.54