

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 17-11-2021 04:11:33**Selection Criteria :**Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00118501
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00118501 FSM Disaster Prevention and Mi	Period : Jan-Sep (2021)		
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner : 99999 UNDP		
	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : 1 (Disaster Comms & MS)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	127.90	0.00	127.90
71205 - Intl Consultants-Sht Term-Tech	0.00	11,176.88	0.00	11,176.88
71211 - Intl Consult Security Charge	0.00	252.11	0.00	252.11
72401 - Prefab structure/other buildin	0.00	223,455.00	0.00	223,455.00
72405 - Acquisition of Communic Equip	0.00	61,920.53	0.00	61,920.53
72415 - Courier Charges	0.00	12,745.00	0.00	12,745.00
74596 - Services to projects -GOE	0.00	54.85	0.00	54.85
74720 - Distribution Cost	0.00	848.82	0.00	848.82
75105 - Facilities & Admin - Implement	0.00	24,846.49	0.00	24,846.49
76125 - Realized Loss	0.00	254.58	0.00	254.58
76135 - Realized Gain	0.00	- 101.18	0.00	- 101.18

Total for Fund 32045	0.00	335,580.98	0.00	335,580.98
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Total for Activity 1	0.00	335,580.98	0.00	335,580.98
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Activity : 2 (Readiness Capacity & resourced)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	525.24	0.00	525.24
71205 - Intl Consultants-Sht Term-Tech	0.00	13,750.00	0.00	13,750.00
71211 - Intl Consult Security Charge	0.00	550.00	0.00	550.00
72105 - Svc Co-Construction & Engineer	0.00	44,220.00	0.00	44,220.00
72215 - Transporation Equipment	0.00	565,795.00	0.00	565,795.00
73115 - Moving Expenses	0.00	82,125.00	0.00	82,125.00
74596 - Services to projects -GOE	0.00	225.16	0.00	225.16
75105 - Facilities & Admin - Implement	0.00	60,872.80	0.00	60,872.80
75705 - Learning costs	0.00	309.76	0.00	309.76
77305 - Salaries - IP Staff-TA	0.00	24,421.71	0.00	24,421.71
77310 - Post Adjustment - IP Staff-TA	0.00	12,641.86	0.00	12,641.86
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	165.90	0.00	165.90
77320 - Assg hardship & mob allow-TA	0.00	3,744.14	0.00	3,744.14
77345 - Dep Allowances-IP Staff-TA	0.00	359.35	0.00	359.35
77353 - Reimb of Income Tax - IP-TA	0.00	1,019.25	0.00	1,019.25
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	104.12	0.00	104.12
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	8,513.97	0.00	8,513.97
77385 - Contribution to Security	0.00	1,482.57	0.00	1,482.57
77386 - Contribution to ICT_TA	0.00	555.95	0.00	555.95
77395 - MAIP Premium TA/IP	0.00	18.55	0.00	18.55
77396 - PAYROLL MGT COST RECOVERY	0.00	289.71	0.00	289.71
77397 - Appendix D TA/IP	0.00	92.67	0.00	92.67

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period :		Jan-Sep (2021)	
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 32045	0.00	821,782.71	0.00	821,782.71
Total for Activity 2	0.00	821,782.71	0.00	821,782.71
Activity : 3	(Water & Food Mgmt)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
64397 - Services to projects -CO staff	47.76	540.61	0.00	588.37
71205 - Intl Consultants-Sht Term-Tech	0.00	5,448.88	0.00	5,448.88
71211 - Intl Consult Security Charge	0.00	109.00	0.00	109.00
72105 - Svc Co-Construction & Engineer	18,063.49	0.00	0.00	18,063.49
72210 - Machinery and Equipment	122,578.59	184,042.00	0.00	306,620.59
74505 - Insurance	0.00	459.72	0.00	459.72
74596 - Services to projects -GOE	20.47	231.73	0.00	252.20
74710 - Land Transport	0.00	1,422.42	0.00	1,422.42
75105 - Facilities & Admin - Implement	0.00	31,147.30	0.00	31,147.30
75705 - Learning costs	0.00	2,966.75	0.00	2,966.75
77305 - Salaries - IP Staff-TA	0.00	24,421.71	0.00	24,421.71
77310 - Post Adjustment - IP Staff-TA	0.00	12,641.86	0.00	12,641.86
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	165.90	0.00	165.90
77320 - Assg hardship & mob allow-TA	0.00	3,744.14	0.00	3,744.14
77345 - Dep Allowances-IP Staff-TA	0.00	359.35	0.00	359.35
77353 - Reimb of Income Tax - IP-TA	0.00	1,019.25	0.00	1,019.25
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	104.12	0.00	104.12
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	8,513.97	0.00	8,513.97
77385 - Contribution to Security	0.00	1,482.57	0.00	1,482.57
77386 - Contribution to ICT_TA	0.00	555.95	0.00	555.95
77395 - MAIP Premium TA/IP	0.00	18.55	0.00	18.55
77396 - PAYROLL MGT COST RECOVERY	0.00	289.71	0.00	289.71
77397 - Appendix D TA/IP	0.00	92.67	0.00	92.67
Total for Fund 32045	140,710.31	279,778.16	0.00	420,488.47
Total for Activity 3	140,710.31	279,778.16	0.00	420,488.47
Activity : 4	(Project Management)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
61305 - Salaries - IP Staff	0.00	19,631.81	0.00	19,631.81
61310 - Post Adjustment - IP Staff	0.00	7,536.29	0.00	7,536.29
62305 - Dependency Allowances-IP Staff	0.00	3,094.48	0.00	3,094.48
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,880.32	0.00	6,880.32
62315 - Contrib. to medical, social in	0.00	733.94	0.00	733.94
62320 - Mobility, Hardship, Non-remova	0.00	2,229.93	0.00	2,229.93
62330 - Rental Supplements - IP Staff	0.00	5,213.97	0.00	5,213.97
62340 - Annual Leave Expense - IP	0.00	2,049.46	0.00	2,049.46
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,999.70	0.00	2,999.70

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period :		Jan-Sep (2021)	
Output # : 00115305 FSM Disaster Prevention & Mitig	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63335 - Home Leave Trvl & Allow-IP Stf	0.00	629.91	0.00	629.91
63350 - Reimb of Income Tax-IP Staff	0.00	747.13	0.00	747.13
63530 - Contribution to EOS Benefits	0.00	950.89	0.00	950.89
63535 - Contribution to Security	0.00	1,086.71	0.00	1,086.71
63540 - Contribution to Training	0.00	95.10	0.00	95.10
63545 - Contribution to ICT	0.00	407.53	0.00	407.53
63550 - Contributions to MAIP	0.00	13.59	0.00	13.59
63555 - Contribution to UN JFA	0.00	760.70	0.00	760.70
63560 - Contributions to Appendix D	0.00	67.91	0.00	67.91
64310 - Separations - IP Staff	0.00	339.62	0.00	339.62
64397 - Services to projects -CO staff	0.00	2,618.33	0.00	2,618.33
65115 - Contributions to ASHI Reserve	0.00	2,703.21	0.00	2,703.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405 - Service Contracts-Individuals	0.00	62,532.22	0.00	62,532.22
71410 - MAIP Premium SC	0.00	28.49	0.00	28.49
71415 - Contribution to Security SC	0.00	2,276.11	0.00	2,276.11
71505 - UN Volunteers-Stipend & Allow	0.00	185.91	0.00	185.91
71605 - Travel Tickets-International	0.00	901.76	0.00	901.76
71615 - Daily Subsistence Allow-Intl	0.00	10,728.35	0.00	10,728.35
71635 - Travel - Other	0.00	676.56	0.00	676.56
72405 - Acquisition of Communic Equip	0.00	369.58	0.00	369.58
72420 - Land Telephone Charges	0.00	782.07	0.00	782.07
72425 - Mobile Telephone Charges	0.00	490.00	0.00	490.00
72430 - Postage and Pouch	0.00	9.54	0.00	9.54
72440 - Connectivity Charges	0.00	2,664.00	0.00	2,664.00
72505 - Stationery & other Office Supp	0.00	334.22	0.00	334.22
72510 - Publications	0.00	735.00	0.00	735.00
73104 - Leased Building	0.00	5,128.95	0.00	5,128.95
73120 - Utilities	0.00	935.00	0.00	935.00
74210 - Printing and Publications	0.00	150.00	0.00	150.00
74525 - Sundry	0.00	150.00	0.00	150.00
74596 - Services to projects -GOE	0.00	1,122.25	0.00	1,122.25
75105 - Facilities & Admin - Implement	0.00	14,266.59	0.00	14,266.59
75705 - Learning costs	0.00	1,070.40	0.00	1,070.40
76135 - Realized Gain	0.00	- 7.87	0.00	- 7.87
77305 - Salaries - IP Staff-TA	0.00	10,446.79	0.00	10,446.79
77310 - Post Adjustment - IP Staff-TA	0.00	5,445.04	0.00	5,445.04
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	626.51	0.00	626.51
77320 - Assg hardship & mob allow-TA	0.00	1,674.13	0.00	1,674.13
77345 - Dep Allowances-IP Staff-TA	0.00	1,412.64	0.00	1,412.64
77353 - Reimb of Income Tax - IP-TA	0.00	437.01	0.00	437.01
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,306.41	0.00	1,306.41
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,657.99	0.00	3,657.99
77385 - Contribution to Security	0.00	635.70	0.00	635.70
77386 - Contribution to ICT_TA	0.00	238.37	0.00	238.37
77395 - MAIP Premium TA/IP	0.00	7.96	0.00	7.96
77396 - PAYROLL MGT COST RECOVERY	0.00	150.22	0.00	150.22
77397 - Appendix D TA/IP	0.00	39.71	0.00	39.71
Total for Fund 32045	0.00	192,591.28	0.00	192,591.28
Total for Activity 4	0.00	192,591.28	0.00	192,591.28

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period : Jan-Sep (2021)			
Output # : 00115305 FSM Disaster Prevention & Mitig	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00115305	140,710.31	1,629,733.13	0.00	1,770,443.44
Project Total :	140,710.31	1,629,733.13	0.00	1,770,443.44

Signed By : Yoko Ebisawa *Yoko Ebisawa* Date : 16-Nov-2021

Signed By : Levan Bouadze *Levan Bouadze* Date : 16-Nov-2021

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DP UN Development Programme

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Run Time: 17-11-2021 04:11:33

Selection Criteria :

Business Unit : FJ10
 Period : Jan-Sep (2021)
 Selected Project Id : 00118501
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

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

41701 - Micronesia - Cty Pgmm		140,710.31	1,629,733.13	0.00	1,770,443.44
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Run Time: 17-11-2021 04:11:34

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00118501
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00118501 FSM Disaster Prevention and Mi**Period : As Of Sep30,2021**

Output #	00115305	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			477,139.07