

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 04-09-2021 02:09:32**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (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-June (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	96.46	0.00	96.46
71205 - Intl Consultants-Sht Term-Tech	0.00	5,083.13	0.00	5,083.13
71211 - Intl Consult Security Charge	0.00	138.36	0.00	138.36
72401 - Prefab structure/other buildin	0.00	223,455.00	0.00	223,455.00
72405 - Acquisition of Communic Equip	0.00	20,539.00	0.00	20,539.00
72415 - Courier Charges	0.00	12,745.00	0.00	12,745.00
74596 - Services to projects -GOE	0.00	41.37	0.00	41.37
74720 - Distribution Cost	0.00	848.82	0.00	848.82
75105 - Facilities & Admin - Implement	0.00	21,035.77	0.00	21,035.77
76125 - Realized Loss	0.00	254.58	0.00	254.58

Total for Fund 32045	0.00	284,237.49	0.00	284,237.49
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Total for Activity 1	0.00	284,237.49	0.00	284,237.49
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Activity : 2 (Readiness Capacity & resourced)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	493.80	0.00	493.80
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	22,110.00	0.00	22,110.00
72215 - Transporation Equipment	0.00	563,395.00	0.00	563,395.00
73115 - Moving Expenses	0.00	82,125.00	0.00	82,125.00
74596 - Services to projects -GOE	0.00	211.68	0.00	211.68
75105 - Facilities & Admin - Implement	0.00	57,717.29	0.00	57,717.29
75705 - Learning costs	0.00	309.76	0.00	309.76
77305 - Salaries - IP Staff-TA	0.00	17,415.48	0.00	17,415.48
77310 - Post Adjustment - IP Staff-TA	0.00	8,893.52	0.00	8,893.52
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	112.74	0.00	112.74
77320 - Assg hardship & mob allow-TA	0.00	2,670.00	0.00	2,670.00
77345 - Dep Allowances-IP Staff-TA	0.00	256.26	0.00	256.26
77353 - Reimb of Income Tax - IP-TA	0.00	723.49	0.00	723.49
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	676.63	0.00	676.63
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,053.58	0.00	6,053.58
77385 - Contribution to Security	0.00	1,052.38	0.00	1,052.38
77386 - Contribution to ICT_TA	0.00	394.64	0.00	394.64
77395 - MAIP Premium TA/IP	0.00	13.17	0.00	13.17
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	65.78	0.00	65.78

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period :		Jan-June (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	779,183.34	0.00	779,183.34
Total for Activity 2	0.00	779,183.34	0.00	779,183.34
Activity : 3	(Water & Food Mgmt)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
64397 - Services to projects -CO staff	31.84	413.43	0.00	445.27
71205 - Intl Consultants-Sht Term-Tech	0.00	2,724.44	0.00	2,724.44
71211 - Intl Consult Security Charge	0.00	109.00	0.00	109.00
72210 - Machinery and Equipment	122,578.59	0.00	0.00	122,578.59
74505 - Insurance	0.00	459.72	0.00	459.72
74596 - Services to projects -GOE	13.65	177.19	0.00	190.84
75105 - Facilities & Admin - Implement	0.00	13,211.89	0.00	13,211.89
75705 - Learning costs	0.00	120.00	0.00	120.00
77305 - Salaries - IP Staff-TA	0.00	17,415.48	0.00	17,415.48
77310 - Post Adjustment - IP Staff-TA	0.00	8,893.52	0.00	8,893.52
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	112.74	0.00	112.74
77320 - Assg hardship & mob allow-TA	0.00	2,670.00	0.00	2,670.00
77345 - Dep Allowances-IP Staff-TA	0.00	256.26	0.00	256.26
77353 - Reimb of Income Tax - IP-TA	0.00	723.49	0.00	723.49
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	676.63	0.00	676.63
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,053.58	0.00	6,053.58
77385 - Contribution to Security	0.00	1,052.38	0.00	1,052.38
77386 - Contribution to ICT_TA	0.00	394.64	0.00	394.64
77395 - MAIP Premium TA/IP	0.00	13.17	0.00	13.17
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	65.78	0.00	65.78
Total for Fund 32045	122,624.08	55,736.48	0.00	178,360.56
Total for Activity 3	122,624.08	55,736.48	0.00	178,360.56
Activity : 4	(Project Management)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
61305 - Salaries - IP Staff	0.00	13,027.50	0.00	13,027.50
61310 - Post Adjustment - IP Staff	0.00	4,854.94	0.00	4,854.94
62305 - Dependency Allowances-IP Staff	0.00	2,049.20	0.00	2,049.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,561.14	0.00	4,561.14
62315 - Contrib. to medical, social in	0.00	498.22	0.00	498.22
62320 - Mobility, Hardship, Non-remova	0.00	1,532.07	0.00	1,532.07
62330 - Rental Supplements - IP Staff	0.00	4,113.28	0.00	4,113.28
62340 - Annual Leave Expense - IP	0.00	1,113.39	0.00	1,113.39
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,999.80	0.00	1,999.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	419.94	0.00	419.94
63350 - Reimb of Income Tax-IP Staff	0.00	491.78	0.00	491.78

Combined Delivery Report by Activity

UN Development Programme

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period :	Jan-June (2021)		
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63530 - Contribution to EOS Benefits	0.00	625.90	0.00	625.90
63535 - Contribution to Security	0.00	715.28	0.00	715.28
63540 - Contribution to Training	0.00	62.60	0.00	62.60
63545 - Contribution to ICT	0.00	268.24	0.00	268.24
63550 - Contributions to MAIP	0.00	8.94	0.00	8.94
63555 - Contribution to UN JFA	0.00	500.70	0.00	500.70
63560 - Contributions to Appendix D	0.00	44.70	0.00	44.70
64310 - Separations - IP Staff	0.00	223.54	0.00	223.54
64397 - Services to projects -CO staff	0.00	2,547.64	0.00	2,547.64
65115 - Contributions to ASHI Reserve	0.00	1,779.30	0.00	1,779.30
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71405 - Service Contracts-Individuals	0.00	42,215.52	0.00	42,215.52
71410 - MAIP Premium SC	0.00	19.33	0.00	19.33
71415 - Contribution to Security SC	0.00	1,544.17	0.00	1,544.17
71505 - UN Volunteers-Stipend & Allow	0.00	185.91	0.00	185.91
71605 - Travel Tickets-International	0.00	460.39	0.00	460.39
71615 - Daily Subsistence Allow-Intl	0.00	3,737.85	0.00	3,737.85
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	1,776.00	0.00	1,776.00
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	3,328.95	0.00	3,328.95
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	1,091.95	0.00	1,091.95
75105 - Facilities & Admin - Implement	0.00	9,692.37	0.00	9,692.37
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	8,170.20	0.00	8,170.20
77310 - Post Adjustment - IP Staff-TA	0.00	4,227.06	0.00	4,227.06
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	449.63	0.00	449.63
77320 - Assg hardship & mob allow-TA	0.00	1,309.30	0.00	1,309.30
77345 - Dep Allowances-IP Staff-TA	0.00	1,102.92	0.00	1,102.92
77353 - Reimb of Income Tax - IP-TA	0.00	340.91	0.00	340.91
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	905.55	0.00	905.55
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,869.95	0.00	2,869.95
77385 - Contribution to Security	0.00	495.91	0.00	495.91
77386 - Contribution to ICT_TA	0.00	185.95	0.00	185.95
77395 - MAIP Premium TA/IP	0.00	6.21	0.00	6.21
77396 - PAYROLL MGT COST RECOVERY	0.00	107.30	0.00	107.30
77397 - Appendix D TA/IP	0.00	30.98	0.00	30.98
Total for Fund 32045	0.00	130,839.11	0.00	130,839.11
Total for Activity 4	0.00	130,839.11	0.00	130,839.11
Total for Output : 00115305	122,624.08	1,249,996.42	0.00	1,372,620.50

Combined Delivery Report by ActivityUN
DP UN Development Programme

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

Project Total :	122,624.08	1,249,996.42	0.00	1,372,620.50
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Yoko Ebisawa

Yoko Ebisawa

04-Sep-2021

Signed By : _____ Date : _____

Levan Bouadze

Levan Bouadze

04-Sep-2021

Signed By : _____ Date : _____

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrv

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Run Time: 04-09-2021 02:09:32

Selection Criteria :

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

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

41701 - Micronesia - Cty Pgmm		122,624.08	1,249,996.42	0.00	1,372,620.50
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Combined Delivery Report by Activity**UN Development Programme**

Report ID: unglcdrb

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Run Time: 04-09-2021 02:09:33

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-June (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 Jun30,2021**

Output #	00115305	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			18,063.49
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			25,713.00
Commitments			666,044.19