

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 16-02-2022 04:02:57**Selection Criteria :**Business Unit : FJ10
Period : Jan-Dec (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-Dec (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	239.56	0.00	239.56
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
72399 - Other Materials and Goods	0.00	709.90	0.00	709.90
72401 - Prefab structure/other buildin	0.00	223,455.00	0.00	223,455.00
72405 - Acquisition of Communic Equip	0.00	63,057.53	0.00	63,057.53
72415 - Courier Charges	0.00	12,745.00	0.00	12,745.00
72505 - Stationery & other Office Supp	0.00	440.36	0.00	440.36
74596 - Services to projects -GOE	0.00	102.73	0.00	102.73
74705 - Port Operation	0.00	21.73	0.00	21.73
74710 - Land Transport	0.00	150.00	0.00	150.00
74720 - Distribution Cost	0.00	1,023.82	0.00	1,023.82
75105 - Facilities & Admin - Implement	0.00	25,182.91	0.00	25,182.91
75705 - Learning costs	0.00	1,411.71	0.00	1,411.71
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	340,122.64	0.00	340,122.64
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Total for Activity 1	0.00	340,122.64	0.00	340,122.64
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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	51,590.00	0.00	51,590.00
72215 - Transporation Equipment	0.00	565,795.00	0.00	565,795.00
72415 - Courier Charges	0.00	29.24	0.00	29.24
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73115 - Moving Expenses	0.00	82,125.00	0.00	82,125.00
73216 - Construction Cost	0.00	16,457.00	0.00	16,457.00
74596 - Services to projects -GOE	0.00	225.16	0.00	225.16
75105 - Facilities & Admin - Implement	0.00	62,791.01	0.00	62,791.01
75705 - Learning costs	0.00	398.84	0.00	398.84
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


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Project Id : 00118501 FSM Disaster Prevention and Mi	Period :	Jan-Dec (2021)		
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP		
	Location :	Fiji		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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	321.90	0.00	321.90
77397 - Appendix D TA/IP	0.00	92.67	0.00	92.67
Total for Fund 32045	0.00	847,678.43	0.00	847,678.43
Total for Activity 2	0.00	847,678.43	0.00	847,678.43

Activity : 3 (Water & Food Mgmt)**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

64397 - Services to projects -CO staff	47.76	637.06	0.00	684.82
71205 - Intl Consultants-Sht Term-Tech	0.00	5,448.88	0.00	5,448.88
71211 - Intl Consult Security Charge	0.00	217.98	0.00	217.98
71460 - Int Personnel Srvc Agreement	0.00	6,349.50	0.00	6,349.50
72105 - Svc Co-Construction & Engineer	18,063.49	0.00	0.00	18,063.49
72210 - Machinery and Equipment	122,578.59	378,640.23	0.00	501,218.82
72505 - Stationery & other Office Supp	0.00	6.84	0.00	6.84
73216 - Construction Cost	0.00	24,582.00	0.00	24,582.00
74505 - Insurance	0.00	459.72	0.00	459.72
74596 - Services to projects -GOE	20.47	273.10	0.00	293.57
74710 - Land Transport	0.00	3,979.78	0.00	3,979.78
74725 - Other L.T.S.H.	0.00	20.00	0.00	20.00
75105 - Facilities & Admin - Implement	0.00	49,428.17	0.00	49,428.17
75705 - Learning costs	0.00	3,084.60	0.00	3,084.60
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	321.90	0.00	321.90
77397 - Appendix D TA/IP	0.00	92.67	0.00	92.67
Total for Fund 32045	140,710.31	526,569.80	0.00	667,280.11
Total for Activity 3	140,710.31	526,569.80	0.00	667,280.11

Activity : 4 (Project Management)

Combined Delivery Report by Activity

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Project Id : 00118501 FSM Disaster Prevention and Mi	Period : Jan-Dec (2021)			
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner : 99999 UNDP	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
71405 - Service Contracts-Individuals	0.00	20,000.00	0.00	20,000.00
Total for Fund 04000	0.00	20,000.00	0.00	20,000.00
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	48,796.70	0.00	48,796.70
61310 - Post Adjustment - IP Staff	0.00	10,236.02	0.00	10,236.02
62305 - Dependency Allowances-IP Staff	0.00	4,143.58	0.00	4,143.58
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,216.33	0.00	9,216.33
62315 - Contrib. to medical, social in	0.00	967.19	0.00	967.19
62320 - Mobility, Hardship, Non-remova	0.00	2,927.79	0.00	2,927.79
62330 - Rental Supplements - IP Staff	0.00	6,286.27	0.00	6,286.27
62340 - Annual Leave Expense - IP	0.00	1,333.05	0.00	1,333.05
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,999.60	0.00	3,999.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	699.90	0.00	699.90
63350 - Reimb of Income Tax-IP Staff	0.00	1,004.23	0.00	1,004.23
63530 - Contribution to EOS Benefits	0.00	1,278.10	0.00	1,278.10
63535 - Contribution to Security	0.00	1,211.37	0.00	1,211.37
63540 - Contribution to Training	0.00	127.83	0.00	127.83
63545 - Contribution to ICT	0.00	547.78	0.00	547.78
63550 - Contributions to MAIP	0.00	18.27	0.00	18.27
63555 - Contribution to UN JFA	0.00	847.96	0.00	847.96
63560 - Contributions to Appendix D	0.00	91.28	0.00	91.28
64310 - Separations - IP Staff	0.00	456.50	0.00	456.50
64397 - Services to projects -CO staff	0.00	2,768.55	0.00	2,768.55
65115 - Contributions to ASHI Reserve	0.00	3,633.45	0.00	3,633.45
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71405 - Service Contracts-Individuals	0.00	62,907.09	0.00	62,907.09
71410 - MAIP Premium SC	0.00	37.31	0.00	37.31
71415 - Contribution to Security SC	0.00	2,510.54	0.00	2,510.54
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	5,455.84	0.00	5,455.84
72405 - Acquisition of Communic Equip	0.00	369.58	0.00	369.58
72415 - Courier Charges	0.00	70.01	0.00	70.01
72420 - Land Telephone Charges	0.00	1,166.91	0.00	1,166.91
72425 - Mobile Telephone Charges	0.00	840.00	0.00	840.00
72430 - Postage and Pouch	0.00	9.54	0.00	9.54
72440 - Connectivity Charges	0.00	2,961.00	0.00	2,961.00
72505 - Stationery & other Office Supp	0.00	1,401.00	0.00	1,401.00
72510 - Publications	0.00	735.00	0.00	735.00
73104 - Leased Building	0.00	6,928.95	0.00	6,928.95
73105 - Rent	0.00	7,639.50	0.00	7,639.50
73120 - Utilities	0.00	2,173.65	0.00	2,173.65
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	243.50	0.00	243.50
74525 - Sundry	0.00	150.00	0.00	150.00
74596 - Services to projects -GOE	0.00	1,186.68	0.00	1,186.68
74725 - Other L.T.S.H.	0.00	10.00	0.00	10.00

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DP UN Development Programme

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Run Time: 16-02-2022 04:02:58

Project Id : 00118501 FSM Disaster Prevention and Mi	Period : Jan-Dec (2021)			
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	21,760.80	0.00	21,760.80
75705 - Learning costs	0.00	1,335.40	0.00	1,335.40
76135 - Realized Gain	0.00	- 43.42	0.00	- 43.42
77305 - Salaries - IP Staff-TA	0.00	37,697.14	0.00	37,697.14
77310 - Post Adjustment - IP Staff-TA	0.00	8,453.02	0.00	8,453.02
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	890.39	0.00	890.39
77320 - Assg hardship & mob allow-TA	0.00	2,564.05	0.00	2,564.05
77345 - Dep Allowances-IP Staff-TA	0.00	2,170.35	0.00	2,170.35
77353 - Reimb of Income Tax – IP-TA	0.00	672.45	0.00	672.45
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,775.13	0.00	1,775.13
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,586.60	0.00	5,586.60
77385 - Contribution to Security	0.00	749.36	0.00	749.36
77386 - Contribution to ICT_TA	0.00	366.79	0.00	366.79
77395 - MAIP Premium TA/IP	0.00	12.24	0.00	12.24
77396 - PAYROLL MGT COST RECOVERY	0.00	214.60	0.00	214.60
77397 - Appendix D TA/IP	0.00	61.11	0.00	61.11
Total for Fund 32045	0.00	293,727.40	0.00	293,727.40
Total for Activity 4	0.00	313,727.40	0.00	313,727.40
Total for Output : 00115305	140,710.31	2,028,098.27	0.00	2,168,808.58
Project Total :	140,710.31	2,028,098.27	0.00	2,168,808.58

Yoko Ebisawa

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Yoko Ebisawa
EAAA8ED18FFD490

16-Feb-2022

Signed By :

Date :

Levan Bouadze

DocuSigned by:
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16-Feb-2022

Signed By :

Date :

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrv

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Run Time: 16-02-2022 04:02:58

Selection Criteria :

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

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

41701 - Micronesia - Cty Pgmm		140,710.31	2,028,098.27	0.00	2,168,808.58
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Combined Delivery Report by Activity**UN Development Programme**

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Run Time: 16-02-2022 04:02:59

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-Dec (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 Dec31,2021**

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			420,717.36