

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 4
Run Time: 13-05-2021 01:05:18**Selection Criteria :**Business Unit : FJ10
Period : Jan-March (2021)
Selected Project Id : 00118500
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-March (2021)		
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner : 99999 UNDP		
	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : 2 (Readiness Capacity & resources)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	16.08	0.00	16.08
71205 - Intl Consultants-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71211 - Intl Consult Security Charge	0.00	200.00	0.00	200.00
71610 - Travel Tickets-Local	0.00	1,029.42	0.00	1,029.42
71615 - Daily Subsistence Allow-Intl	0.00	1,297.99	0.00	1,297.99
71635 - Travel - Other	0.00	138.00	0.00	138.00
74596 - Services to projects -GOE	0.00	6.89	0.00	6.89
75105 - Facilities & Admin - Implement	0.00	815.07	0.00	815.07

Total for Fund 32045	0.00	11,003.45	0.00	11,003.45
-----------------------------	-------------	------------------	-------------	------------------

Total for Activity 2	0.00	11,003.45	0.00	11,003.45
-----------------------------	-------------	------------------	-------------	------------------

Activity : 3 (Project Management)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

61305 - Salaries - IP Staff	0.00	6,515.70	0.00	6,515.70
61310 - Post Adjustment - IP Staff	0.00	2,321.77	0.00	2,321.77
62305 - Dependency Allowances-IP Staff	0.00	1,018.53	0.00	1,018.53
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,276.30	0.00	2,276.30
62315 - Contrib. to medical, social in	0.00	253.32	0.00	253.32
62320 - Mobility, Hardship, Non-remova	0.00	834.47	0.00	834.47
62340 - Annual Leave Expense - IP	0.00	350.86	0.00	350.86
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,000.20	0.00	1,000.20
63335 - Home Leave Trvl & Allow-IP Stf	0.00	210.03	0.00	210.03
63350 - Reimb of Income Tax-IP Staff	0.00	243.02	0.00	243.02
63530 - Contribution to EOS Benefits	0.00	309.31	0.00	309.31
63535 - Contribution to Security	0.00	353.50	0.00	353.50
63540 - Contribution to Training	0.00	30.94	0.00	30.94
63545 - Contribution to ICT	0.00	132.57	0.00	132.57
63550 - Contributions to MAIP	0.00	4.43	0.00	4.43
63555 - Contribution to UN JFA	0.00	247.45	0.00	247.45
63560 - Contributions to Appendix D	0.00	22.10	0.00	22.10
64310 - Separations - IP Staff	0.00	110.47	0.00	110.47
64397 - Services to projects -CO staff	0.00	135.04	0.00	135.04
65115 - Contributions to ASHI Reserve	0.00	879.33	0.00	879.33
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71405 - Service Contracts-Individuals	0.00	13,471.71	0.00	13,471.71
71410 - MAIP Premium SC	0.00	6.01	0.00	6.01
71415 - Contribution to Security SC	0.00	479.94	0.00	479.94
71505 - UN Volunteers-Stipend & Allow	0.00	9,111.58	0.00	9,111.58

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 2 of 4

Run Time: 13-05-2021 01:05:18

Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-March (2021)			
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71520 - UNV_Volunteer_Learning	0.00	105.00	0.00	105.00
71535 - UNV-Medical Insurance	0.00	464.34	0.00	464.34
71540 - UNV-Global Charges	0.00	363.62	0.00	363.62
71541 - UNVs-Contribution to security	0.00	303.03	0.00	303.03
71545 - UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550 - UNV RSA / Exit Allowance	0.00	600.00	0.00	600.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,374.40	0.00	1,374.40
72430 - Postage and Pouch	0.00	9.83	0.00	9.83
73104 - Leased Building	0.00	2,220.00	0.00	2,220.00
74596 - Services to projects -GOE	0.00	57.92	0.00	57.92
75105 - Facilities & Admin - Implement	0.00	4,314.51	0.00	4,314.51
75705 - Learning costs	0.00	1,417.92	0.00	1,417.92
77305 - Salaries - IP Staff-TA	0.00	2,617.81	0.00	2,617.81
77310 - Post Adjustment - IP Staff-TA	0.00	1,339.81	0.00	1,339.81
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	181.12	0.00	181.12
77320 - Assg hardship & mob allow-TA	0.00	419.51	0.00	419.51
77345 - Dep Allowances-IP Staff-TA	0.00	352.51	0.00	352.51
77353 - Reimb of Income Tax – IP-TA	0.00	108.83	0.00	108.83
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	323.51	0.00	323.51
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	941.62	0.00	941.62
77385 - Contribution to Security	0.00	158.30	0.00	158.30
77386 - Contribution to ICT_TA	0.00	59.36	0.00	59.36
77395 - MAIP Premium TA/IP	0.00	1.98	0.00	1.98
77396 - PAYROLL MGT COST RECOVERY	0.00	42.93	0.00	42.93
77397 - Appendix D TA/IP	0.00	9.89	0.00	9.89
Total for Fund 32045	0.00	58,245.71	0.00	58,245.71
Total for Activity 3	0.00	58,245.71	0.00	58,245.71
Total for Output : 00115304	0.00	69,249.16	0.00	69,249.16
Project Total :	0.00	69,249.16	0.00	69,249.16

Signed By : Yoko Eisawa Date : 12-May-2021Signed By : K. P. P. Date : 12-May-2021

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 3 of 4

Run Time: 13-05-2021 01:05:18

Selection Criteria :

Business Unit : FJ10
 Period : Jan-March (2021)
 Selected Project Id : 00118500
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

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

41501 - Marshall Islands - Cty Pgmm	0.00	69,249.16	0.00	69,249.16
-------------------------------------	------	-----------	------	-----------

Combined Delivery Report by Activity**UN Development Programme**

Report ID: unglcdrb

Page 4 of 4

Run Time: 13-05-2021 01:05:18

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
 Period : Jan-March (2021)
 Selected Project Id : 00118500
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00118500 RMI Disaster Preparedness&Infr**Period : As Of Mar31,2021**

Output #	00115304	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			34,875.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			201,363.05