

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 4
Run Time: 04-09-2021 02:09:17**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (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-June (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	15.92	48.23	0.00	64.15
71205 - Intl Consultants-Sht Term-Tech	2,649.99	11,250.00	0.00	13,899.99
71211 - Intl Consult Security Charge	0.00	450.00	0.00	450.00
71460 - Int Personnel Srvc Agreement	0.00	22,624.22	0.00	22,624.22
71610 - Travel Tickets-Local	0.00	1,029.42	0.00	1,029.42
71615 - Daily Subsistence Allow-Intl	0.00	1,603.99	0.00	1,603.99
71635 - Travel - Other	0.00	138.00	0.00	138.00
72105 - Svc Co-Construction & Engineer	0.00	186,608.05	0.00	186,608.05
72505 - Stationery & other Office Supp	225.00	0.00	0.00	225.00
74505 - Insurance	1,043.29	0.00	0.00	1,043.29
74596 - Services to projects -GOE	6.82	20.68	0.00	27.50
75105 - Facilities & Admin - Implement	0.00	18,217.08	0.00	18,217.08

Total for Fund 32045	3,941.02	241,989.67	0.00	245,930.69
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Total for Activity 2	3,941.02	241,989.67	0.00	245,930.69
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Activity : 3 (Project Management)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

61305 - Salaries - IP Staff	0.00	13,031.40	0.00	13,031.40
61310 - Post Adjustment - IP Staff	0.00	4,856.38	0.00	4,856.38
62305 - Dependency Allowances-IP Staff	0.00	2,049.84	0.00	2,049.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,562.51	0.00	4,562.51
62315 - Contrib. to medical, social in	0.00	498.36	0.00	498.36
62320 - Mobility, Hardship, Non-remova	0.00	1,532.53	0.00	1,532.53
62330 - Rental Supplements - IP Staff	0.00	4,114.51	0.00	4,114.51
62340 - Annual Leave Expense - IP	0.00	1,113.72	0.00	1,113.72
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,000.40	0.00	2,000.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	420.06	0.00	420.06
63350 - Reimb of Income Tax-IP Staff	0.00	491.90	0.00	491.90
63530 - Contribution to EOS Benefits	0.00	626.08	0.00	626.08
63535 - Contribution to Security	0.00	715.51	0.00	715.51
63540 - Contribution to Training	0.00	62.62	0.00	62.62
63545 - Contribution to ICT	0.00	268.32	0.00	268.32
63550 - Contributions to MAIP	0.00	8.96	0.00	8.96
63555 - Contribution to UN JFA	0.00	500.86	0.00	500.86
63560 - Contributions to Appendix D	0.00	44.72	0.00	44.72
64310 - Separations - IP Staff	0.00	223.60	0.00	223.60
64397 - Services to projects -CO staff	0.00	1,369.39	0.00	1,369.39
65115 - Contributions to ASHI Reserve	0.00	1,779.84	0.00	1,779.84

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	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71405 - Service Contracts-Individuals	0.00	25,406.41	0.00	25,406.41
71410 - MAIP Premium SC	0.00	11.58	0.00	11.58
71415 - Contribution to Security SC	0.00	925.12	0.00	925.12
71505 - UN Volunteers-Stipend & Allow	0.00	18,131.50	0.00	18,131.50
71520 - UNV_Volunteer_Learning	0.00	210.00	0.00	210.00
71535 - UNV-Medical Insurance	0.00	928.68	0.00	928.68
71540 - UNV-Global Charges	0.00	729.68	0.00	729.68
71541 - UNVs-Contribution to security	0.00	609.84	0.00	609.84
71545 - UNV-Home Leave Travel & Allowa	0.00	150.00	0.00	150.00
71550 - UNV RSA / Exit Allowance	0.00	1,200.00	0.00	1,200.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	2,761.54	0.00	2,761.54
72420 - Land Telephone Charges	0.00	2,400.00	0.00	2,400.00
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
73125 - Common Services-Premises	0.00	6,660.00	0.00	6,660.00
74596 - Services to projects -GOE	0.00	586.95	0.00	586.95
75105 - Facilities & Admin - Implement	0.00	10,059.08	0.00	10,059.08
75705 - Learning costs	0.00	2,188.88	0.00	2,188.88
76135 - Realized Gain	0.00	- 8.11	0.00	- 8.11
77305 - Salaries - IP Staff-TA	0.00	8,172.67	0.00	8,172.67
77310 - Post Adjustment - IP Staff-TA	0.00	4,228.33	0.00	4,228.33
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	449.77	0.00	449.77
77320 - Assg hardship & mob allow-TA	0.00	1,309.70	0.00	1,309.70
77345 - Dep Allowances-IP Staff-TA	0.00	1,103.26	0.00	1,103.26
77353 - Reimb of Income Tax – IP-TA	0.00	341.03	0.00	341.03
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	905.81	0.00	905.81
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,870.80	0.00	2,870.80
77385 - Contribution to Security	0.00	496.04	0.00	496.04
77386 - Contribution to ICT_TA	0.00	186.02	0.00	186.02
77395 - MAIP Premium TA/IP	0.00	6.21	0.00	6.21
77396 - PAYROLL MGT COST RECOVERY	0.00	107.31	0.00	107.31
77397 - Appendix D TA/IP	0.00	31.01	0.00	31.01
Total for Fund 32045	0.00	135,789.21	0.00	135,789.21
Total for Activity 3	0.00	135,789.21	0.00	135,789.21
Total for Output : 00115304	3,941.02	377,778.88	0.00	381,719.90
Project Total :	3,941.02	377,778.88	0.00	381,719.90

Yoko Ebisawa

Yoko Ebisawa

04-Sep-2021

Signed By :

Date :

Levan Bouadze

Levan Bouadze

04-Sep-2021

Signed By :

Date :

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

41501 - Marshall Islands - Cty Pgmm	3,941.02	377,778.88	0.00	381,719.90
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Run Time: 04-09-2021 02:09:18

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
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Selected Outputs : ALL

Project/Award: 00118500 RMI Disaster Preparedness&Infr**Period : As Of Jun30,2021**

Output #	00115304	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			16,586.72
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,345.00