

Project Closure Checklist | Financial Closure Checklist | Status History and Attachments

Output Details	
Business Unit	FJ110
Project Number	00084678
Output Number	00092583
Output Name	NauruR2R BD&ecosystem protectn

Output Dates		Output Status
Start Date	01/02/2015	On Going
End Date	31/12/2021	
Output Manager		Effective Date
Sivo,Loraini		5/3/2021

Output Financials (Cash Funds)	
Total Contribution Recognized	\$ 0.00
Transfers to/from - Funds/Donor	\$ 0.00
Interest Earned	\$ 0.00
Advances Balance	\$ 0.00
Total Expense	\$ 0.00
Undepreciated Assets	\$ 0.00
Open Purchase Orders	\$ 0.00
Fund Balance	\$ 0.00

Output Financials (Allocation Funds)	
Approved Budget	\$ 2,839,077.30
Advances Balance	\$ 0.00
Total Expense	\$ 2,510,562.20
Undepreciated Assets	\$ 0.00
Open Purchase Orders	\$ 0.00
Balance	\$ 328,515.10

eChecklist Instructions:
In order to be able to close the project operationally all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

Operational Completion:
A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.


When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.
<https://popp.undp.org/SitePages/POPPSubject.aspx?SBJID=2488&Menu=BusinessUnit>

No.	TASK	YES	NO	NOTES
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A standard format should be used. Review the following links: Final Project Review Report (POPP) and lessons learned as per the following guidelines .
2	Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include: <ul style="list-style-type: none"> • Achievements of last year targets; • Overall project performance and sustainability of results; • Achievement on capacity development; • Outstanding activities; • All Open POs have been fully received; • Lessons learned; • Use of remaining budget, if any; • Effective date of project closure; • Transitioning of responsibilities to national counterparts; • Hand-over of assets.
3	Commission project evaluation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: Evaluation Resource Centre TOR for Evaluation Evaluation Report Format
4	Initiate project Audit (if applicable)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website.
5	Notify the Project Board / Programme Manager on the operational completion of the project.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board, who in turn should notify the Programme manager about the operational completion of the project. Otherwise, programme manager decides when the project is operationally completed.
6	Operationally close the Output.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.


Management Comments (if any): Find First 1 of 1 Last

Author	Date/Time Stamp
	operational closure documents in order

Save


24-Oct-2021

Loraini Sivo
24-Oct-2021


24-Oct-2021

eChecklist Instructions:

In order to be able to close the project financially all items in the list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore, it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

TASK	YES	No	NOTES						
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)			<table border="1"> <thead> <tr> <th rowspan="2">Account</th> <th colspan="2">Atlas Transaction Check</th> </tr> <tr> <th>Transaction Currency</th> <th>Atlas Balance Base Currency (USD)</th> </tr> </thead> </table>	Account	Atlas Transaction Check		Transaction Currency	Atlas Balance Base Currency (USD)	
Account	Atlas Transaction Check								
	Transaction Currency	Atlas Balance Base Currency (USD)							
No outstanding NEX advances-in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances 0.00 \$ 0.00						
No other outstanding advances-in either local currency or USD (Account 14001, 14056, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances Other 0.00 \$ 0.00						
No outstanding Project Delivery Reports (PDRs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	PDR: http://unex.undp.org						
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Open Purchase Orders 0.00 \$ 0.00						
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Receipt Accruals 0.00 \$ 0.00						
No Outstanding Commitments;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please ensure commitments outside Atlas are resolved (Non-PO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
No outstanding prepaid vouchers (Account 16065)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepaid Vouchers 0.00 \$ 0.00						
No pending vouchers;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No Pending Vouchers - Please run the query link to verify and check any pending vouchers.						
All pre-financing activities have been recovered and/or reimbursed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
No pending GMS or Direct Project Charging (Formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Charged GMS Rate % % 0.00 % 0.00						
No pending GLJEs;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	GLJEs Not Posted 0.00 \$ 0.00						
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unapplied Deposits by Office 0.00 \$ 0.00						
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contract Pending Events 0.00 \$ 0.00						
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution Amount Not Collected 0.00 \$ 0.00						
No AR direct journals in budget error or incomplete status;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.						
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 16xxx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assets \$ 0.00 \$ 0.00						
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Petty Cash & Cash Advance 0.00 \$ 0.00						
Project Bank Account is fully reconciled and closed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project staff should coordinate with Implementing partner to close Project Bank account.						
All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Staff Receivables 0.00 \$ 0.00						
All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Employee Benefits 0.00 \$ 0.00						
No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Liabilities 0.00 \$ 0.00						
The CDR for the previous quarter shows Zero future expenses (commitments).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)						
Final LPAC / Steering committee minutes are available.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)						
All audit observations are closed with supporting documentation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)						
If cost sharing project, the unexpended balance has been agreed to the general ledger. (The Balances excludes Open Purchase Orders reflected in the Output Financials) AND (Excludes Outstanding Contribution Receivable to be collected from donor) if any.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<table border="1"> <thead> <tr> <th colspan="3">General Ledger Cash Balance</th> </tr> <tr> <th>Fund</th> <th>Donor</th> <th>Amount USD</th> </tr> </thead> </table>	General Ledger Cash Balance			Fund	Donor	Amount USD
General Ledger Cash Balance									
Fund	Donor	Amount USD							
Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDP Issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to Refunds to Donors in the POPP.						
All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Refund to Donor \$ 0.00 \$ 0.00						
Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
Notified the GSSC to close any associated contract in the contracts module.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
Ensure project accounts are closed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made. For more information on project closure procedures and policies, please refer to Closing a Project and Financial Closure of Development Projects and Financial Closure of Trust Funds in the POPP.						


Management Comments (if any):

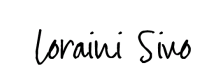
Find First 1 of 1 Last


Author: DateTime Stamp

Financial closure documents in order

Save


24-Oct-2021


24-Oct-2021


24-Oct-2021

Combined Delivery Report by ActivityPage 1 of 4
Run Time: 16-11-2020 23:11:59JN Development Programme
ID: unglcdrb**Filter Criteria :**

Business Unit : FJ110
 Period : Jan-Dec (2015)
 Selected Project Id : ALL
 Selected Fund Code : 62000
 Selected Dept. IDs : ALL
 Selected Outputs : 00092583

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2015)
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env
	Location :	Fiji
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Activity : ACTIVITY 1 (Improved management of MCAs)**for Fund 62000 (GEF Voluntary Contribution)**

71405 - Service Contracts-Individuals	0.00	2,636.36	0.00	2,636.36
71410 - MAIP Premium SC	0.00	8.93	0.00	8.93
71415 - Contribution to Security SC	0.00	100.48	0.00	100.48
71605 - Travel Tickets-International	0.00	2,255.96	0.00	2,255.96
71615 - Daily Subsistence Allow-Intl	0.00	1,972.73	0.00	1,972.73
71620 - Daily Subsistence Allow-Local	0.00	277.03	0.00	277.03
71635 - Travel - Other	0.00	241.14	0.00	241.14
72805 - Acquis of Computer Hardware	0.00	5,451.67	0.00	5,451.67
74599 - UNDP cost recovery chrgs-Bills	0.00	245.70	0.00	245.70
76135 - Realized Gain	0.00	- 1.79	0.00	- 1.79

for Fund 62000	0.00	13,188.21	0.00	13,188.21
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for Activity ACTIVITY 1	0.00	13,188.21	0.00	13,188.21
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Activity : ACTIVITY 5 (Project Management Costs (PMC))**for Fund 62000 (GEF Voluntary Contribution)**

64340 - Staff related Cost-Others	0.00	893.96	0.00	893.96
71505 - UN Volunteers-Stipend & Allow	0.00	2,338.77	0.00	2,338.77
71510 - UNV Settling-In-Grant	0.00	2,593.50	0.00	2,593.50
71520 - UNV-Language Allowance	0.00	50.00	0.00	50.00
71535 - UNV-Medical Insurance	0.00	118.66	0.00	118.66
71540 - UNV-Global Charges	0.00	143.07	0.00	143.07
71541 - UNVs-Contribution to security	0.00	105.24	0.00	105.24
71545 - UNV-Home Leave Travel & Allowa	0.00	8.00	0.00	8.00
71550 - UNV-Resettlement Allowance	0.00	200.00	0.00	200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	580.00	0.00	580.00
74599 - UNDP cost recovery chrgs-Bills	0.00	2,623.10	0.00	2,623.10

for Fund 62000	0.00	11,654.30	0.00	11,654.30
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for Activity ACTIVITY 5	0.00	11,654.30	0.00	11,654.30
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for Output : 00092583	0.00	24,842.51	0.00	24,842.51
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Combined Delivery Report by Activity

JN Development Programme
 ID: unglcdrb

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 Run Time: 16-11-2020 23:11:59

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2015)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	24,842.51	0.00	24,842.51

Prepared By : _____  Date : 13/07/21.

Reviewed By :  Date : 20-Jul-2021

Combined Delivery Report by ActivityPage 3 of 4
Run Time: 16-11-2020 23:11:59JN Development Programme
ID: unglcdrbFilter Criteria :Business Unit : FJ110
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : 62000
Selected Dept. IDs : ALL
Selected Outputs : 00092583

Project Id : ALL	Period : Jan-Dec (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42101 - Nauru - Cty Pgmm	0.00	24,842.51	0.00	24,842.51

Combined Delivery Report by Activity

JN Development Programme
: ID: unglcdrb

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Run Time: 16-11-2020 23:11:00

Funds Utilization

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : 62000
Selected Dept. IDs : ALL
Selected Outputs : 00092583

No Data found for the Selection Criteria

Combined Delivery Report by ActivityPage 1 of 6
Run Time: 16-11-2020 23:11:34UN Development Programme
ID: unglcdrv

on Criteria :

Business Unit : FJ110
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : 62000
Selected Dept. IDs : ALL
Selected Outputs : 00092583

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2016)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

: 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	5,172.80	0.00	5,172.80
76130 - Unrealized Gain	0.00	- 11,695.21	0.00	- 11,695.21
for Fund 62000	0.00	- 6,522.41	0.00	- 6,522.41
for Activity	0.00	- 6,522.41	0.00	- 6,522.41

Activity : ACTIVITY 1 (Improved management of MCAs)

: 62000 (GEF Voluntary Contribution)

64340 - Staff related Cost-Others	0.00	165.85	0.00	165.85
64398 - Direct Project Cost-Staff	0.00	2,579.49	0.00	2,579.49
71205 - Intl Consultants-Sht Term-Tech	0.00	74,156.48	0.00	74,156.48
71405 - Service Contracts-Individuals	1,381.25	23,768.55	0.00	25,149.80
71410 - MAIP Premium SC	0.00	55.56	0.00	55.56
71415 - Contribution to Security SC	0.00	943.79	0.00	943.79
71505 - UN Volunteers-Stipend & Allow	0.00	30,872.75	0.00	30,872.75
71510 - UNV Settling-In-Grant	0.00	7,250.76	0.00	7,250.76
71520 - UNV-Language Allowance	0.00	565.24	0.00	565.24
71535 - UNV-Medical Insurance	0.00	1,469.07	0.00	1,469.07
71540 - UNV-Global Charges	0.00	1,258.07	0.00	1,258.07
71541 - UNVs-Contribution to security	0.00	1,108.30	0.00	1,108.30
71545 - UNV-Home Leave Travel & Allowa	0.00	90.44	0.00	90.44
71550 - UNV-Resettlement Allowance	0.00	2,260.97	0.00	2,260.97
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	4,968.00	0.00	4,968.00
71590 - UNV Development Effectiveness	0.00	6,556.82	0.00	6,556.82
71605 - Travel Tickets-International	20,444.36	61,701.24	0.00	82,145.60
71615 - Daily Subsistence Allow-Intl	0.00	10,807.40	0.00	10,807.40
71620 - Daily Subsistence Allow-Local	0.00	27,012.08	0.00	27,012.08
71630 - Shipment	0.00	19,218.50	0.00	19,218.50
71635 - Travel - Other	10,671.38	10,980.64	0.00	21,652.02
72215 - Transportation Equipment	0.00	29,663.55	0.00	29,663.55
72220 - Furniture	16,457.49	0.00	0.00	16,457.49
72399 - Other Materials and Goods	71,235.52	0.00	0.00	71,235.52
72405 - Acquisition of Communic Equip	0.00	3,146.60	0.00	3,146.60
72410 - Acquisition of Audio Visual Eq	0.00	401.92	0.00	401.92
72415 - Courier Charges	0.00	653.19	0.00	653.19
72505 - Stationery & other Office Supp	4,009.13	0.00	0.00	4,009.13
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	80.73	0.00	80.73
73105 - Rent	0.00	11,882.03	0.00	11,882.03

Combined Delivery Report by ActivityPage 2 of 6
Run Time: 16-11-2020 23:11:34UN Development Programme
ID: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2016)		
Project # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	5,172.41	0.00	5,172.41
74505 - Insurance	0.00	22.58	0.00	22.58
74525 - Sundry	2,116.85	0.00	0.00	2,116.85
74598 - Direct Project Costs - GOE	0.00	1,106.63	0.00	1,106.63
74725 - Other L.T.S.H.	0.00	1,253.62	0.00	1,253.62
75709 - Learning - training of counter	4,743.96	0.00	0.00	4,743.96
75710 - Participation of counterparts	0.00	532.02	0.00	532.02
76110 - Foreign Exch Translation Loss	0.00	561.06	0.00	561.06
76125 - Realized Loss	0.00	48.62	0.00	48.62
76135 - Realized Gain	0.00	- 14.93	0.00	- 14.93
for Fund 62000	131,059.94	342,300.03	0.00	473,359.97
for Activity ACTIVITY 1	131,059.94	342,300.03	0.00	473,359.97
Activity : ACTIVITY 2 (Integrated management adopted)				
: 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	319.52	0.00	319.52
71505 - UN Volunteers-Stipend & Allow	0.00	9,666.43	0.00	9,666.43
71510 - UNV Settling-In-Grant	0.00	3,480.66	0.00	3,480.66
71520 - UNV-Language Allowance	0.00	190.37	0.00	190.37
71535 - UNV-Medical Insurance	0.00	490.43	0.00	490.43
71540 - UNV-Global Charges	0.00	452.49	0.00	452.49
71541 - UNVs-Contribution to security	0.00	373.82	0.00	373.82
71545 - UNV-Home Leave Travel & Allowa	0.00	30.47	0.00	30.47
71550 - UNV-Resettlement Allowance	0.00	761.53	0.00	761.53
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	4,284.00	0.00	4,284.00
71590 - UNV Development Effectiveness	0.00	2,208.41	0.00	2,208.41
71605 - Travel Tickets-International	201.81	1,319.58	0.00	1,521.39
71615 - Daily Subsistence Allow-Intl	0.00	3,545.84	0.00	3,545.84
71635 - Travel - Other	0.00	6,332.98	0.00	6,332.98
72220 - Furniture	381.63	0.00	0.00	381.63
72310 - Minerals,Mining & Metal Prdcts	5,795.37	0.00	0.00	5,795.37
72399 - Other Materials and Goods	2,699.35	0.00	0.00	2,699.35
72505 - Stationery & other Office Supp	786.00	0.00	0.00	786.00
74210 - Printing and Publications	0.00	5,568.88	0.00	5,568.88
74525 - Sundry	302.11	0.00	0.00	302.11
74598 - Direct Project Costs - GOE	0.00	136.93	0.00	136.93
75709 - Learning - training of counter	6,062.69	0.00	0.00	6,062.69
for Fund 62000	16,228.96	39,162.34	0.00	55,391.30
for Activity ACTIVITY 2	16,228.96	39,162.34	0.00	55,391.30
Activity : ACTIVITY 3 (BD conservation & SLM - policy)				
: 62000 (GEF Voluntary Contribution)				

Combined Delivery Report by Activity

N Development Programme
ID: unglcdrb

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Run Time: 16-11-2020 23:11:34

Project ID : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2016)		
Project # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	1,279.16	0.00	0.00	1,279.16
71505 - UN Volunteers-Stipend & Allow	0.00	1,713.69	0.00	1,713.69
71510 - UNV Settling-In-Grant	0.00	2,142.31	0.00	2,142.31
71520 - UNV-Language Allowance	0.00	36.76	0.00	36.76
71535 - UNV-Medical Insurance	0.00	118.67	0.00	118.67
71540 - UNV-Global Charges	0.00	100.12	0.00	100.12
71541 - UNVs-Contribution to security	0.00	72.84	0.00	72.84
71545 - UNV-Home Leave Travel & Allowa	0.00	5.88	0.00	5.88
71550 - UNV-Resettlement Allowance	0.00	147.03	0.00	147.03
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,548.00	0.00	1,548.00
71590 - UNV Development Effectiveness	0.00	426.39	0.00	426.39
71615 - Daily Subsistence Allow-Intl	0.00	617.48	0.00	617.48
for Fund 62000	1,279.16	6,929.17	0.00	8,208.33
for Activity ACTIVITY 3	1,279.16	6,929.17	0.00	8,208.33
Activity : ACTIVITY 4 (Knowledge Management)				
for Fund 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	262.50	0.00	262.50
71305 - Local Consult.-Sht Term-Tech	2,870.09	0.00	0.00	2,870.09
71405 - Service Contracts-Individuals	1,904.41	0.00	0.00	1,904.41
74598 - Direct Project Costs - GOE	0.00	112.50	0.00	112.50
for Fund 62000	4,774.50	375.00	0.00	5,149.50
for Activity ACTIVITY 4	4,774.50	375.00	0.00	5,149.50
Activity : ACTIVITY 5 (Project Management Costs (PMC))				
for Fund 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	2,995.86	0.00	2,995.86
71405 - Service Contracts-Individuals	0.00	1,006.98	0.00	1,006.98
71505 - UN Volunteers-Stipend & Allow	0.00	26,301.39	0.00	26,301.39
71510 - UNV Settling-In-Grant	0.00	779.74	0.00	779.74
71520 - UNV-Language Allowance	0.00	550.00	0.00	550.00
71535 - UNV-Medical Insurance	0.00	1,406.14	0.00	1,406.14
71540 - UNV-Global Charges	0.00	1,045.88	0.00	1,045.88
71541 - UNVs-Contribution to security	0.00	1,079.76	0.00	1,079.76
71545 - UNV-Home Leave Travel & Allowa	0.00	88.00	0.00	88.00
71550 - UNV-Resettlement Allowance	0.00	2,200.00	0.00	2,200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,800.00	0.00	1,800.00
71590 - UNV Development Effectiveness	0.00	6,380.00	0.00	6,380.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	1,090.32	0.00	1,090.32
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	18.88	0.00	18.88

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdb

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Project Id : 00084678 NauruR2R BD&ecosystem protecti Output # : 00092583 NauruR2R BD&ecosystem protectn		Period :	Jan-Dec (2016)	
		Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env	
		Location :	Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72815 - Inform Technology Supplies	0.00	96.78	0.00	96.78
74598 - Direct Project Costs - GOE	0.00	1,283.95	0.00	1,283.95
75709 - Learning - training of counter	3,574.12	0.00	0.00	3,574.12
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
for Fund 62000	3,574.12	48,123.67	0.00	51,697.79
for Activity ACTIVITY 5	3,574.12	48,123.67	0.00	51,697.79
for Output : 00092583	156,916.68	430,367.80	0.00	587,284.48
Project Total :	156,916.68	430,367.80	0.00	587,284.48

Prepared By : _____ Date : 13/07/21

Reviewed By : _____ Date : 20-Jul-2021

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrv

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Run Time: 16-11-2020 23:11:34

on Criteria :

Business Unit : FJ110
Period : Jan-Dec (2016)
Project Id : ALL
Fund Code : 62000
Dept. IDs : ALL
Outputs : 00092583

	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
42101 - Nauru - Cty Pgmm	156,916.68	430,367.80	0.00	587,284.48

Combined Delivery Report by ActivityPage 1 of 6
Run Time: 16-11-2020 23:11:15Development Programme
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Criteria :

Class Unit : FJ110
 Period : Jan-Dec (2017)
 Project Id : ALL
 Fund Code : 62000
 Dept. IDs : ALL
 Outputs : 00092583

Activity	Period : Jan-Dec (2017)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : 00084678 NauruR2R BD&ecosystem protecti Output # : 00092583 NauruR2R BD&ecosystem protectn Impl. Partner : 01244 Nauru Dept of Comm, Ind&Env Location : Fiji				
Activity :				
Activity : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	3,330.07	0.00	3,330.07
76130 - Unrealized Gain	0.00	- 4,019.93	0.00	- 4,019.93
for Fund 62000	0.00	- 689.86	0.00	- 689.86
for Activity	0.00	- 689.86	0.00	- 689.86
Activity : ACTIVITY 1 (Improved management of MCAs)				
Activity : 62000 (GEF Voluntary Contribution)				
64340 - Staff related Cost-Others	0.00	62.93	0.00	62.93
64397 - Services to projects -CO staff	0.00	85.45	0.00	85.45
64398 - Direct Project Cost-Staff	0.00	857.37	0.00	857.37
71205 - Intl Consultants-Sht Term-Tech	0.00	92,805.00	0.00	92,805.00
71211 - Intl Consult Security Charge	0.00	2,569.59	0.00	2,569.59
71305 - Local Consult.-Sht Term-Tech	14,698.25	0.00	0.00	14,698.25
71405 - Service Contracts-Individuals	5,895.26	63,404.26	0.00	69,299.52
71410 - MAIP Premium SC	0.00	127.50	0.00	127.50
71415 - Contribution to Security SC	0.00	2,167.12	0.00	2,167.12
71505 - UN Volunteers-Stipend & Allow	0.00	91.46	0.00	91.46
71605 - Travel Tickets-International	5,724.80	3,881.41	0.00	9,606.21
71615 - Daily Subsistence Allow-Intl	0.00	- 286.44	0.00	- 286.44
71635 - Travel - Other	435.92	- 15.49	0.00	420.43
72210 - Machinery and Equipment	1,409.74	0.00	0.00	1,409.74
72220 - Furniture	115.54	0.00	0.00	115.54
72399 - Other Materials and Goods	290.83	19,218.50	0.00	19,509.33
72505 - Stationery & other Office Supp	943.52	59.11	0.00	1,002.63
74525 - Sundry	167.33	0.00	0.00	167.33
74596 - Services to projects -GOE	0.00	36.62	0.00	36.62
74598 - Direct Project Costs - GOE	0.00	367.46	0.00	367.46
74705 - Port Operation	528.27	0.00	0.00	528.27
75709 - Learning - training of counter	9,747.45	0.00	0.00	9,747.45
for Fund 62000	39,956.91	185,431.85	0.00	225,388.76
for Activity ACTIVITY 1	39,956.91	185,431.85	0.00	225,388.76
Activity : ACTIVITY 2 (Integrated management adopted)				

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Run Time: 16-11-2020 23:11:15Development Programme
D: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2017)
Project # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env
	Location :	Fiji
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

: 62000 (GEF Voluntary Contribution)

64397 - Services to projects -CO staff	0.00	936.42	0.00	936.42
64398 - Direct Project Cost-Staff	0.00	33.38	0.00	33.38
71205 - Intl Consultants-Sht Term-Tech	0.00	54,729.00	0.00	54,729.00
71211 - Intl Consult Security Charge	0.00	650.00	0.00	650.00
71305 - Local Consult.-Sht Term-Tech	8,717.33	0.00	0.00	8,717.33
71405 - Service Contracts-Individuals	8,266.00	0.00	0.00	8,266.00
71605 - Travel Tickets-International	0.00	3,356.52	0.00	3,356.52
71615 - Daily Subsistence Allow-Intl	0.00	1,539.00	0.00	1,539.00
71635 - Travel - Other	1,600.60	343.39	0.00	1,943.99
72210 - Machinery and Equipment	3,084.28	0.00	0.00	3,084.28
72220 - Furniture	531.00	0.00	0.00	531.00
72440 - Connectivity Charges	691.35	0.00	0.00	691.35
72505 - Stationery & other Office Supp	38.67	0.00	0.00	38.67
72805 - Acquis of Computer Hardware	0.00	2,587.44	0.00	2,587.44
74525 - Sundry	347.47	0.00	0.00	347.47
74596 - Services to projects -GOE	0.00	401.31	0.00	401.31
74598 - Direct Project Costs - GOE	0.00	14.30	0.00	14.30
75705 - Learning costs	260.57	0.00	0.00	260.57
75709 - Learning - training of counter	8,889.60	0.00	0.00	8,889.60
for Fund 62000	32,426.87	64,590.76	0.00	97,017.63
for Activity ACTIVITY 2	32,426.87	64,590.76	0.00	97,017.63

Activity : ACTIVITY 3 (BD conservation & SLM - policy)

: 62000 (GEF Voluntary Contribution)

64397 - Services to projects -CO staff	0.00	627.73	0.00	627.73
71205 - Intl Consultants-Sht Term-Tech	0.00	616.12	0.00	616.12
71605 - Travel Tickets-International	0.00	10,860.93	0.00	10,860.93
71615 - Daily Subsistence Allow-Intl	0.00	6,060.00	0.00	6,060.00
71635 - Travel - Other	0.00	2,113.93	0.00	2,113.93
72399 - Other Materials and Goods	1,466.14	1,429.02	0.00	2,895.16
74215 - Promotional Materials and Dist	0.00	741.04	0.00	741.04
74510 - Bank Charges	0.00	100.00	0.00	100.00
74525 - Sundry	111.61	0.00	0.00	111.61
74596 - Services to projects -GOE	0.00	269.03	0.00	269.03
76135 - Realized Gain	0.00	0.00	0.00	0.00
for Fund 62000	1,577.75	22,817.80	0.00	24,395.55
for Activity ACTIVITY 3	1,577.75	22,817.80	0.00	24,395.55

Activity : ACTIVITY 4 (Knowledge Management)

: 62000 (GEF Voluntary Contribution)

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Run Time: 16-11-2020 23:11:15Development Programme
O: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2017)		
Project # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	319.88	0.00	319.88
71605 - Travel Tickets-International	0.00	9,276.13	0.00	9,276.13
71615 - Daily Subsistence Allow-Intl	0.00	5,185.34	0.00	5,185.34
71635 - Travel - Other	38.62	998.05	0.00	1,036.67
72210 - Machinery and Equipment	74.02	0.00	0.00	74.02
72505 - Stationery & other Office Supp	0.00	59.70	0.00	59.70
74525 - Sundry	2,130.59	0.00	0.00	2,130.59
74596 - Services to projects -GOE	0.00	137.08	0.00	137.08
75705 - Learning costs	0.00	1,098.48	0.00	1,098.48
75709 - Learning - training of counter	5,584.76	0.00	0.00	5,584.76
76125 - Realized Loss	0.00	9.61	0.00	9.61
76135 - Realized Gain	0.00	- 57.47	0.00	- 57.47
for Fund 62000	7,827.99	17,026.80	0.00	24,854.79
for Activity ACTIVITY 4	7,827.99	17,026.80	0.00	24,854.79
Activity : ACTIVITY 5 (Project Management Costs (PMC))				
for Fund 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	235.28	0.00	235.28
71605 - Travel Tickets-International	0.00	2,950.93	0.00	2,950.93
71615 - Daily Subsistence Allow-Intl	0.00	3,078.00	0.00	3,078.00
71635 - Travel - Other	125.22	228.00	0.00	353.22
72440 - Connectivity Charges	0.00	158.61	0.00	158.61
72505 - Stationery & other Office Supp	290.45	0.00	0.00	290.45
74110 - Audit Fees	0.00	4,905.70	0.00	4,905.70
74596 - Services to projects -GOE	0.00	100.84	0.00	100.84
75705 - Learning costs	377.64	1,141.46	0.00	1,519.10
75709 - Learning - training of counter	2,338.27	0.00	0.00	2,338.27
76125 - Realized Loss	0.00	4.85	0.00	4.85
76135 - Realized Gain	0.00	- 1,339.43	0.00	- 1,339.43
for Fund 62000	3,131.58	11,464.24	0.00	14,595.82
for Activity ACTIVITY 5	3,131.58	11,464.24	0.00	14,595.82
for Output : 00092583	84,921.10	300,641.59	0.00	385,562.69

Combined Delivery Report by Activity

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Development Programme
D: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2017)		
Project # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	84,921.10	300,641.59	0.00	385,562.69
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Approved By : _____ Date : 13/07/21
Approved By : _____ Date : 20-Jul-2021

Combined Delivery Report by Activity

Development Programme
O: unglcdrb

Criteria :

Unit : FJ110
Jan-Dec (2017)
Project Id : ALL
Fund Code : 62000
Dept. IDs : ALL
Outputs : 00092583

	Period : Jan-Dec (2017)			
	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42101 - Nauru - Cty Pgmm	84,921.10	300,641.59	0.00	385,562.69

Combined Delivery Report by Activity

Development Programme
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Funds Utilization

Criteria :

Business Unit : FJI10
Period : Jan-Dec (2017)
Project Id : ALL
Fund Code : 62000
Dept. IDs : ALL
Outputs : 00092583

Period : As Of Dec31,2017

Contract/Award: 00084678 NauruR2R BD&ecosystem protecti

Output #	Impl. Partner :01244 Nauru Dept of Comm, Ind&Env	UNDP AMOUNT
		46,986.74
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Amortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		148,033.97

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Run Time: 16-11-2020 23:11:51UN Development Programme
ID: unglcdrbFilter Criteria :Business Unit : FJI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : 62000
Selected Dept. IDs : ALL
Selected Outputs : 00092583

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2018)
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

: 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	8,084.22	0.00	8,084.22
76130 - Unrealized Gain	0.00	- 4,566.88	0.00	- 4,566.88
for Fund 62000	0.00	3,517.34	0.00	3,517.34
for Activity	0.00	3,517.34	0.00	3,517.34

Activity : ACTIVITY 1 (Improved management of MCAs)

: 62000 (GEF Voluntary Contribution)

64397 - Services to projects -CO staff	0.00	334.44	0.00	334.44
71205 - Intl Consultants-Sht Term-Tech	0.00	77,111.78	0.00	77,111.78
71211 - Intl Consult Security Charge	0.00	1,388.06	0.00	1,388.06
71305 - Local Consult.-Sht Term-Tech	377.93	0.00	0.00	377.93
71310 - Local Consult.-Short Term-Supp	7,639.90	0.00	0.00	7,639.90
71405 - Service Contracts-Individuals	15,551.76	58,432.50	0.00	73,984.26
71410 - MAIP Premium SC	0.00	49.11	0.00	49.11
71415 - Contribution to Security SC	0.00	2,085.64	0.00	2,085.64
71605 - Travel Tickets-International	0.00	1,680.14	0.00	1,680.14
71615 - Daily Subsistence Allow-Intl	0.00	2,019.00	0.00	2,019.00
71620 - Daily Subsistence Allow-Local	901.10	0.00	0.00	901.10
71635 - Travel - Other	2,389.31	188.00	0.00	2,577.31
72205 - Office Machinery	12,453.48	0.00	0.00	12,453.48
72210 - Machinery and Equipment	726.87	0.00	0.00	726.87
72215 - Transportation Equipment	2,051.28	24,080.56	0.00	26,131.84
72220 - Furniture	0.00	- 16,457.49	0.00	- 16,457.49
72399 - Other Materials and Goods	97.66	6,569.24	0.00	6,666.90
72415 - Courier Charges	0.00	20.17	0.00	20.17
72440 - Connectivity Charges	299.64	0.00	0.00	299.64
72505 - Stationery & other Office Supp	158.73	0.00	0.00	158.73
73310 - Maint & Licencing of Software	73.26	0.00	0.00	73.26
73410 - Maint, Oper of Transport Equip	791.21	0.00	0.00	791.21
74225 - Other Media Costs	0.00	323.13	0.00	323.13
74510 - Bank Charges	0.00	25.00	0.00	25.00
74596 - Services to projects -GOE	0.00	143.37	0.00	143.37
75709 - Learning - training of counter	15,517.87	16,457.49	0.00	31,975.36
76125 - Realized Loss	0.00	117.41	0.00	117.41
76135 - Realized Gain	0.00	- 14.22	0.00	- 14.22
for Fund 62000	59,030.00	174,553.33	0.00	233,583.33

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Run Time: 16-11-2020 23:11:51UN Development Programme
ID: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2018)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
for Activity ACTIVITY 1	59,030.00	174,553.33	0.00	233,583.33
Activity : ACTIVITY 2 (Integrated management adopted)				
: 62000 (GEF Voluntary Contribution)				
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	145.54	0.00	145.54
71205 - Intl Consultants-Sht Term-Tech	20,375.20	44,075.16	0.00	64,450.36
71211 - Intl Consult Security Charge	0.00	415.23	0.00	415.23
71310 - Local Consult.-Short Term-Supp	2,843.72	0.00	0.00	2,843.72
71405 - Service Contracts-Individuals	10,702.43	0.00	0.00	10,702.43
71605 - Travel Tickets-International	0.00	1,886.20	0.00	1,886.20
71615 - Daily Subsistence Allow-Intl	2,857.14	703.85	0.00	3,560.99
71620 - Daily Subsistence Allow-Local	681.32	0.00	0.00	681.32
71635 - Travel - Other	3,195.22	662.04	0.00	3,857.26
72115 - Svc Co-Natural Resources & Env	0.00	57,676.92	0.00	57,676.92
72220 - Furniture	0.00	- 381.63	0.00	- 381.63
72305 - Agri & Forestry Products	0.00	60,423.44	0.00	60,423.44
72330 - Medical Products	75.75	0.00	0.00	75.75
72399 - Other Materials and Goods	44,926.37	0.00	0.00	44,926.37
72440 - Connectivity Charges	153.85	0.00	0.00	153.85
72505 - Stationery & other Office Supp	2,153.85	0.00	0.00	2,153.85
72515 - Print Media	1,596.37	0.00	0.00	1,596.37
73410 - Maint, Oper of Transport Equip	284.60	0.00	0.00	284.60
74596 - Services to projects -GOE	0.00	62.40	0.00	62.40
75705 - Learning costs	47.77	0.00	0.00	47.77
75709 - Learning - training of counter	- 95.24	381.63	0.00	286.39
for Fund 62000	89,798.35	166,050.78	0.00	255,849.13
for Activity ACTIVITY 2	89,798.35	166,050.78	0.00	255,849.13
Activity : ACTIVITY 3 (BD conservation & SLM - policy)				
: 62000 (GEF Voluntary Contribution)				
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	93.64	0.00	93.64
71605 - Travel Tickets-International	0.00	1,343.98	0.00	1,343.98
71615 - Daily Subsistence Allow-Intl	0.00	281.54	0.00	281.54
71635 - Travel - Other	73.26	443.68	0.00	516.94
72440 - Connectivity Charges	301.03	0.00	0.00	301.03
72505 - Stationery & other Office Supp	73.26	0.00	0.00	73.26
74225 - Other Media Costs	0.00	1,400.00	0.00	1,400.00
74596 - Services to projects -GOE	0.00	40.14	0.00	40.14
75709 - Learning - training of counter	1,289.38	61,441.57	0.00	62,730.95
75710 - Participation of counterparts	2,747.25	0.00	0.00	2,747.25
for Fund 62000	4,484.18	65,044.55	0.00	69,528.73

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Run Time: 16-11-2020 23:11:51UN Development Programme
ID: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2018)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
for Activity ACTIVITY 3	4,484.18	65,044.55	0.00	69,528.73
Activity : ACTIVITY 4 (Knowledge Management)				
: 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	376.12	0.00	376.12
71310 - Local Consult.-Short Term-Supp	6,827.84	0.00	0.00	6,827.84
71405 - Service Contracts-Individuals	586.08	0.00	0.00	586.08
71605 - Travel Tickets-International	0.00	18,336.07	0.00	18,336.07
71615 - Daily Subsistence Allow-Intl	0.00	13,208.97	0.00	13,208.97
71620 - Daily Subsistence Allow-Local	0.00	1,020.00	0.00	1,020.00
71635 - Travel - Other	0.00	2,444.00	0.00	2,444.00
72205 - Office Machinery	113.38	0.00	0.00	113.38
72415 - Courier Charges	0.00	1,076.01	0.00	1,076.01
72440 - Connectivity Charges	461.54	0.00	0.00	461.54
74215 - Promotional Materials and Dist	73.26	0.00	0.00	73.26
74596 - Services to projects -GOE	0.00	161.22	0.00	161.22
75705 - Learning costs	0.00	254.65	0.00	254.65
75707 - Learning - subsistence allowan	0.00	3,607.48	0.00	3,607.48
75709 - Learning - training of counter	28,796.17	0.00	0.00	28,796.17
75710 - Participation of counterparts	512.82	0.00	0.00	512.82
76135 - Realized Gain	0.00	- 59.42	0.00	- 59.42
for Fund 62000	37,371.09	40,425.10	0.00	77,796.19
for Activity ACTIVITY 4	37,371.09	40,425.10	0.00	77,796.19
Activity : ACTIVITY 5 (Project Management Costs (PMC))				
: 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	249.69	0.00	249.69
72440 - Connectivity Charges	153.85	0.00	0.00	153.85
73410 - Maint, Oper of Transport Equip	166.30	0.00	0.00	166.30
74596 - Services to projects -GOE	0.00	107.05	0.00	107.05
75709 - Learning - training of counter	899.63	0.00	0.00	899.63
76125 - Realized Loss	0.00	0.33	0.00	0.33
for Fund 62000	1,219.78	357.07	0.00	1,576.85
for Activity ACTIVITY 5	1,219.78	357.07	0.00	1,576.85
for Output : 00092583	191,903.40	449,948.17	0.00	641,851.57

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrb

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2018)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	191,903.40	449,948.17	0.00	641,851.57

Prepared By : _____ Date : 13/07/21
Prepared By : *Samuel* _____ Date : 20-Jul-2021

Combined Delivery Report by ActivityPage 5 of 6
Run Time: 16-11-2020 23:11:51UN Development Programme
ID: unglcdrbFilter Criteria :Business Unit : FJI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : 62000
Selected Dept. IDs : ALL
Selected Outputs : 00092583

	Period : Jan-Dec (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL Output # : ALL				
42101 - Nauru - Cty Pgmm	191,903.40	449,948.17	0.00	641,851.57

Combined Delivery Report by ActivityPage 6 of 6
Run Time: 16-11-2020 23:11:53UN Development Programme
ID: unglcdrb

Funds Utilization

Filter Criteria :

Class Unit : FJI10
 Period : Jan-Dec (2018)
 Selected Project Id : ALL
 Selected Fund Code : 62000
 Selected Dept. IDs : ALL
 Selected Outputs : 00092583

Project/Award: 00084678 NauruR2R BD&ecosystem protecti

Period : As Of Dec31,2018

Output #	00092583	Impl. Partner :01244 Nauru Dept of Comm, Ind&Env	UNDP AMOUNT
Outstanding NEX advances			6,108.54
Indepreciated Fixed Assets			0.00
Amortized Intangible Assets			0.00
Inventory			0.00
Repayments			0.00
Commitments			108,860.00

Combined Delivery Report by ActivityPage 1 of 5
Run Time: 16-11-2020 23:11:08UN Development Programme
ID: unglcdrbSelection Criteria :

Base Unit : FJ110
 Period : Jan-Dec (2019)
 Selected Project Id : ALL
 Selected Fund Code : 62000
 Selected Dept. IDs : ALL
 Selected Outputs : 00092583

Project Id :	00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2019)	
Output # :	00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env	
		Location :	Fiji	
				Total Exp
		Govt Exp	UNDP Exp	UN Agencies Exp

Activity : (0)

: 62000 (GEF Voluntary Contribution)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62000 (GEF Voluntary Contribution)			0.00	4,210.08
76120 - Unrealized Loss	0.00	4,210.08	0.00	-2,082.25
76130 - Unrealized Gain	0.00	-2,082.25	0.00	
for Fund 62000	0.00	2,127.83	0.00	2,127.83
for Activity	0.00	2,127.83	0.00	2,127.83

Activity : ACTIVITY 1 (Improved management of MCAs)

: 62000 (GEF Voluntary Contribution)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62000 (GEF Voluntary Contribution)			0.00	350.00
64397 - Services to projects -CO staff	0.00	350.00	0.00	28,308.33
71205 - Intl Consultants-Sht Term-Tech	178.33	28,130.00	0.00	171.40
71211 - Intl Consult Security Charge	0.00	171.40	0.00	1,542.38
71305 - Local Consult.-Sht Term-Tech	1,542.38	0.00	0.00	18,868.73
71310 - Local Consult.-Short Term-Supp	18,868.73	0.00	0.00	54,693.22
71405 - Service Contracts-Individuals	14,530.50	40,162.72	0.00	16.51
71410 - MAIP Premium SC	0.00	16.51	0.00	1,369.06
71415 - Contribution to Security SC	0.00	1,369.06	0.00	3,249.12
71635 - Travel - Other	3,249.12	0.00	0.00	934.58
72205 - Office Machinery	934.58	0.00	0.00	1,272.74
72210 - Machinery and Equipment	1,272.74	0.00	0.00	1,318.66
72320 - Wood & Paper Products	1,318.66	0.00	0.00	24,554.18
72399 - Other Materials and Goods	24,554.18	0.00	0.00	-70.42
72425 - Mobile Telephone Charges	-70.42	0.00	0.00	1,678.01
72440 - Connectivity Charges	1,678.01	0.00	0.00	70.42
73305 - Maint & Licensing of Hardware	70.42	0.00	0.00	13.60
73410 - Maint, Oper of Transport Equip	13.60	0.00	0.00	7,408.09
74215 - Promotional Materials and Dist	7,408.09	0.00	0.00	470.34
74325 - Contrib.To CO Common Security	0.00	470.34	0.00	206.71
74525 - Sundry	206.71	0.00	0.00	150.00
74596 - Services to projects -GOE	0.00	150.00	0.00	9,406.53
74710 - Land Transport	9,406.53	0.00	0.00	3,504.04
75705 - Learning costs	3,504.04	0.00	0.00	5,886.42
75709 - Learning - training of counter	5,886.42	0.00	0.00	
for Fund 62000	94,552.62	70,820.03	0.00	165,372.65
for Activity ACTIVITY 1	94,552.62	70,820.03	0.00	165,372.65

Combined Delivery Report by ActivityPage 2 of 5
Run Time: 16-11-2020 23:11:08Development Programme
: unglcdrb

Project Id :	00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2019)	Total Exp
Project # :	00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env	
		Location :	Fiji	
			UN Agencies Exp	
			Govt Exp	
			UNDP Exp	

Activity : **ACTIVITY 2** (Integrated management adopted)

Activity	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
: 62000 (GEF Voluntary Contribution)			0.00	35,222.49
71205 - Intl Consultants-Sht Term-Tech	9,262.49	25,960.00	0.00	1,077.36
71211 - Intl Consult Security Charge	0.00	1,077.36	0.00	1,983.05
71305 - Local Consult.-Sht Term-Tech	1,983.05	0.00	0.00	14,068.81
71310 - Local Consult.-Short Term-Supp	14,068.81	0.00	0.00	34,198.67
71405 - Service Contracts-Individuals	14,511.53	19,687.14	0.00	8.40
71410 - MAIP Premium SC	0.00	8.40	0.00	697.64
71415 - Contribution to Security SC	0.00	697.64	0.00	864.61
71605 - Travel Tickets-International	0.00	864.61	0.00	8,548.75
71615 - Daily Subsistence Allow-Intl	4,957.75	3,591.00	0.00	7,614.52
71635 - Travel - Other	2,269.01	5,345.51	0.00	6,901.41
72115 - Svc Co-Natural Resources & Env	6,901.41	0.00	0.00	611.73
72210 - Machinery and Equipment	611.73	0.00	0.00	126.76
72215 - Transporation Equipment	126.76	0.00	0.00	71,183.34
72305 - Agri & Forestry Products	10,759.90	60,423.44	0.00	46,840.05
72399 - Other Materials and Goods	13,559.32	33,280.73	0.00	1,379.86
72440 - Connectivity Charges	1,379.86	0.00	0.00	250.32
72505 - Stationery & other Office Supp	0.00	250.32	0.00	211.27
72520 - Electronic Media	0.00	211.27	0.00	704.23
72805 - Acquis of Computer Hardware	704.23	0.00	0.00	116.20
72815 - Inform Technology Supplies	116.20	0.00	0.00	440.68
73107 - Rent - Meeting Rooms	440.68	0.00	0.00	947.18
73120 - Utilities	0.00	947.18	0.00	14.08
73405 - Rental & Maint-Other Office Eq	14.08	0.00	0.00	908.71
73410 - Maint, Oper of Transport Equip	908.71	0.00	0.00	93.38
74210 - Printing and Publications	0.00	93.38	0.00	135.59
74215 - Promotional Materials and Dist	135.59	0.00	0.00	82.94
74525 - Sundry	0.00	82.94	0.00	506.86
74710 - Land Transport	506.86	0.00	0.00	1,549.87
75705 - Learning costs	1,549.87	0.00	0.00	6,910.31
75709 - Learning - training of counter	6,910.31	0.00	0.00	-3,115.81
76135 - Realized Gain	0.00	-3,115.81	0.00	241,083.26
for Fund 62000	91,678.15	149,405.11	0.00	241,083.26
for Activity ACTIVITY 2	91,678.15	149,405.11	0.00	241,083.26

Activity : **ACTIVITY 3** (BD conservation & SLM - policy)

Activity	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
: 62000 (GEF Voluntary Contribution)			0.00	159.82
64397 - Services to projects -CO staff	0.00	159.82	0.00	94,037.00
71205 - Intl Consultants-Sht Term-Tech	0.00	94,037.00	0.00	3,547.64
71211 - Intl Consult Security Charge	0.00	3,547.64	0.00	615.29
71615 - Daily Subsistence Allow-Intl	0.00	615.29	0.00	68.53
74596 - Services to projects -GOE	0.00	68.53	0.00	1,371.88
75709 - Learning - training of counter	0.00	1,371.88	0.00	99,800.16
for Fund 62000	0.00	99,800.16	0.00	99,800.16

Combined Delivery Report by ActivityPage 3 of 5
Run Time: 16-11-2020 23:11:08Development Programme
: unglcdrb

Id : 00084678 NauruR2R BD&ecosystem protecti # : 00092583 NauruR2R BD&ecosystem protectn		Period :	Jan-Dec (2019)	
		Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env Fiji	
		Location :	Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
for Activity ACTIVITY 3	0.00	99,800.16	0.00	99,800.16
Activity : ACTIVITY 4 (Knowledge Management)				
62000 (GEF Voluntary Contribution)				1,311.29
71310 - Local Consult.-Short Term-Supp	1,311.29	0.00	0.00	7,774.39
71605 - Travel Tickets-International	0.00	7,774.39	0.00	5,281.97
71615 - Daily Subsistence Allow-Intl	0.00	5,281.97	0.00	1,034.00
71635 - Travel - Other	0.00	1,034.00	0.00	
for Fund 62000	1,311.29	14,090.36	0.00	15,401.65
for Activity ACTIVITY 4	1,311.29	14,090.36	0.00	15,401.65
Activity : ACTIVITY 5 (Project Management Costs (PMC))				
62000 (GEF Voluntary Contribution)				3,179.25
64397 - Services to projects -CO staff	0.00	3,179.25	0.00	576.06
71635 - Travel - Other	576.06	0.00	0.00	3,087.86
74110 - Audit Fees	0.00	3,087.86	0.00	1,362.67
74596 - Services to projects -GOE	0.00	1,362.67	0.00	90.95
75705 - Learning costs	0.00	90.95	0.00	359.45
75709 - Learning - training of counter	359.45	0.00	0.00	- 8.09
76135 - Realized Gain	0.00	- 8.09	0.00	
for Fund 62000	935.51	7,712.64	0.00	8,648.15
for Activity ACTIVITY 5	935.51	7,712.64	0.00	8,648.15
for Output : 00092583	188,477.57	343,956.13	0.00	532,433.70
Project Total :	188,477.57	343,956.13	0.00	532,433.70

Id By :

Date :

13/07/21

Id By :

Date :

20-Jul-2021

Combined Delivery Report by Activity

Development Programme
: unglcdrb

Criteria :

Unit : FJI10
Jan-Dec (2019)
Project Id : ALL
Fund Code : 62000
Dept. IDs : ALL
Outputs : 00092583

	Period : Jan-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
42101 - Nauru - Cty Pgmm	188,477.57	343,956.13	0.00	532,433.70

Combined Delivery Report by Activity

Development Programme
: unglcdrb

Funds Utilization

Criteria :

Unit : FJI10
Jan-Dec (2019)
Project Id : ALL
Fund Code : 62000
Dept. IDs : ALL
Outputs : 00092583

Period : As Of Dec31,2019

Contract/Award: 00084678 NauruR2R BD&ecosystem protecti

Item #	Impl. Partner :01244 Nauru Dept of Comm, Ind&Env	UNDP AMOUNT
		10,679.35
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Amortized Intangible Assets		0.00
Inventory		0.00
Prepayments		88,111.12
Commitments		

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrb

Page 1 of 6
Run Time: 15-04-2021 03:04:02

Selection Criteria :

Class Unit : FJI10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092583

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2020)
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env
	Location :	Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				(0)
Category : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	5,041.63	0.00	5,041.63
76130 - Unrealized Gain	0.00	- 10,078.53	0.00	- 10,078.53
for Fund 62000	0.00	- 5,036.90	0.00	- 5,036.90
for Activity	0.00	- 5,036.90	0.00	- 5,036.90

Activity : **ACTIVITY 1** (Improved management of MCAs)

Category : 62000 (GEF Voluntary Contribution)

64340 - Staff related Cost-Others	0.00	- 228.78	0.00	- 228.78
64397 - Services to projects -CO staff	0.00	- 4,206.75	0.00	- 4,206.75
71205 - Intl Consultants-Sht Term-Tech	0.00	14,475.00	0.00	14,475.00
71211 - Intl Consult Security Charge	0.00	600.43	0.00	600.43
71305 - Local Consult.-Sht Term-Tech	4,682.56	7,523.63	0.00	12,206.19
71310 - Local Consult.-Short Term-Supp	34,632.05	2,170.49	0.00	36,802.54
71405 - Service Contracts-Individuals	0.00	26,614.42	0.00	26,614.42
71410 - MAIP Premium SC	0.00	11.59	0.00	11.59
71415 - Contribution to Security SC	0.00	927.32	0.00	927.32
71615 - Daily Subsistence Allow-Intl	7,338.55	0.00	0.00	7,338.55
71635 - Travel - Other	4,685.49	0.00	0.00	4,685.49
72399 - Other Materials and Goods	22,935.22	0.00	0.00	22,935.22
73410 - Maint, Oper of Transport Equip	107.96	0.00	0.00	107.96
74596 - Services to projects -GOE	0.00	- 1,804.08	0.00	- 1,804.08
74599 - UNDP cost recovery chrgs-Bills	0.00	- 245.70	0.00	- 245.70
74705 - Port Operation	172.86	0.00	0.00	172.86
75705 - Learning costs	0.00	1,122.74	0.00	1,122.74
75709 - Learning - training of counter	2,014.74	0.00	0.00	2,014.74
76125 - Realized Loss	0.00	16.61	0.00	16.61
76135 - Realized Gain	0.00	- 8.04	0.00	- 8.04
for Fund 62000	76,569.43	46,968.88	0.00	123,538.31
for Activity ACTIVITY 1	76,569.43	46,968.88	0.00	123,538.31

Activity : **ACTIVITY 2** (Integrated management adopted)

Category : 62000 (GEF Voluntary Contribution)

Combined Delivery Report by ActivityUN Development Programme
ID: unglcdrbPage 2 of 6
Run Time: 15-04-2021 03:04:02

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2020)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	- 1,434.86	0.00	- 1,434.86
71305 - Local Consult.-Sht Term-Tech	1,377.69	2,331.61	0.00	3,709.30
71310 - Local Consult.-Short Term-Supp	19,237.76	5,332.75	0.00	24,570.51
71405 - Service Contracts-Individuals	560.99	0.00	0.00	560.99
71605 - Travel Tickets-International	0.00	9,924.39	0.00	9,924.39
71615 - Daily Subsistence Allow-Intl	0.00	6,315.31	0.00	6,315.31
71635 - Travel - Other	663.02	1,316.00	0.00	1,979.02
72210 - Machinery and Equipment	2,830.23	0.00	0.00	2,830.23
72305 - Agri & Forestry Products	582.35	0.00	0.00	582.35
72440 - Connectivity Charges	5,751.52	0.00	0.00	5,751.52
73410 - Maint, Oper of Transport Equip	23.22	0.00	0.00	23.22
74596 - Services to projects -GOE	0.00	- 539.11	0.00	- 539.11
74598 - Direct Project Costs - GOE	0.00	- 151.23	0.00	- 151.23
75709 - Learning - training of counter	3,402.14	0.00	0.00	3,402.14
for Fund 62000	34,428.92	23,094.86	0.00	57,523.78
for Activity ACTIVITY 2	34,428.92	23,094.86	0.00	57,523.78
Activity : ACTIVITY 3 (BD conservation & SLM - policy)				
for Fund 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	- 881.19	0.00	- 881.19
71205 - Intl Consultants-Sht Term-Tech	0.00	65,530.00	0.00	65,530.00
71211 - Intl Consult Security Charge	0.00	2,293.53	0.00	2,293.53
71310 - Local Consult.-Short Term-Supp	3,495.54	0.00	0.00	3,495.54
74110 - Audit Fees	0.00	6,291.24	0.00	6,291.24
74596 - Services to projects -GOE	0.00	- 377.70	0.00	- 377.70
75709 - Learning - training of counter	345.07	0.00	0.00	345.07
76125 - Realized Loss	0.00	58.52	0.00	58.52
for Fund 62000	3,840.61	72,914.40	0.00	76,755.01
for Activity ACTIVITY 3	3,840.61	72,914.40	0.00	76,755.01
Activity : ACTIVITY 4 (Knowledge Management)				
for Fund 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	- 904.95	0.00	- 904.95
71310 - Local Consult.-Short Term-Supp	0.00	- 1,311.29	0.00	- 1,311.29
71605 - Travel Tickets-International	0.00	- 12,025.06	0.00	- 12,025.06
71615 - Daily Subsistence Allow-Intl	0.00	- 5,023.63	0.00	- 5,023.63
71635 - Travel - Other	0.00	- 1,034.00	0.00	- 1,034.00
74596 - Services to projects -GOE	0.00	- 387.85	0.00	- 387.85
75709 - Learning - training of counter	586.61	805.71	0.00	1,392.32
76125 - Realized Loss	0.00	7.53	0.00	7.53
for Fund 62000	586.61	- 19,873.54	0.00	- 19,286.93

Combined Delivery Report by ActivityUN Development Programme
ID: unglcdrbPage 3 of 6
Run Time: 15-04-2021 03:04:02



Activity Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2020)		
Output # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 62160 (GEF LDC/NAPA Programme Actv)				
71605 - Travel Tickets-International	0.00	- 2,150.00	0.00	- 2,150.00
71615 - Daily Subsistence Allow-Intl	0.00	- 1,033.34	0.00	- 1,033.34
71635 - Travel - Other	0.00	- 282.00	0.00	- 282.00
for Fund 62160	0.00	- 3,465.34	0.00	- 3,465.34
for Activity ACTIVITY 4	586.61	- 23,338.88	0.00	- 22,752.27
Activity : ACTIVITY 5 (Project Management Costs (PMC))				
Activity : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	1,945.59	0.00	1,945.59
74596 - Services to projects -GOE	0.00	443.07	0.00	443.07
for Fund 04000	0.00	2,388.66	0.00	2,388.66
Activity : 62000 (GEF Voluntary Contribution)				
64340 - Staff related Cost-Others	0.00	- 893.96	0.00	- 893.96
64397 - Services to projects -CO staff	0.00	8,605.26	0.00	8,605.26
71205 - Intl Consultants-Sht Term-Tech	0.00	8,900.00	0.00	8,900.00
71211 - Intl Consult Security Charge	0.00	369.35	0.00	369.35
71310 - Local Consult.-Short Term-Supp	1,439.34	0.00	0.00	1,439.34
72440 - Connectivity Charges	152.17	0.00	0.00	152.17
74596 - Services to projects -GOE	0.00	4,004.43	0.00	4,004.43
74598 - Direct Project Costs - GOE	0.00	151.23	0.00	151.23
74599 - UNDP cost recovery chrgs-Bills	0.00	245.70	0.00	245.70
76125 - Realized Loss	0.00	3,335.80	0.00	3,335.80
76135 - Realized Gain	0.00	- 877.83	0.00	- 877.83
for Fund 62000	1,591.51	23,839.98	0.00	25,431.49
for Activity ACTIVITY 5	1,591.51	26,228.64	0.00	27,820.15
for Output : 00092583	117,017.08	140,831.00	0.00	257,848.08

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrv

Page 4 of 6
Run Time: 15-04-2021 03:04:02

Project Id : 00084678 NauruR2R BD&ecosystem protecti	Period :	Jan-Dec (2020)		
Activity # : 00092583 NauruR2R BD&ecosystem protectn	Impl. Partner :	01244 Nauru Dept of Comm, Ind&Env		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	117,017.08	140,831.00	0.00	257,848.08

Prepared By :  Date : 30/4/21
Reviewed By :  Date : 20-Jul-2021

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrb

Page 5 of 6
Run Time: 15-04-2021 03:04:02

Filter Criteria :

Business Unit : FJI10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092583

Project Id : ALL	Period : Jan-Dec (2020)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40401 - Fiji - Central	0.00	2,388.66	0.00	2,388.66
42101 - Nauru - Cty Pgmm	117,017.08	138,442.34	0.00	255,459.42

Combined Delivery Report by Activity

UN Development Programme
ID: unglcdrv

Page 6 of 6
Run Time: 15-04-2021 03:04:05

Funds Utilization

Selection Criteria :

Class Unit : FJ110
 : Jan-Dec (2020)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00092583

Project/Award: 00084678 NauruR2R BD&ecosystem protecti

Period : As Of Dec31,2020

Output #	00092583	Impl. Partner :01244 Nauru Dept of Comm, Ind&Env	UNDP AMOUNT
Outstanding NEX advances			62,820.47
Undepreciated Fixed Assets			0.00
Amortized Intangible Assets			0.00
Inventory			0.00
Repayments			0.00
Commitments			12,600.00

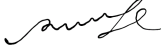
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Source Envelope:	
Document Pages: 32	Signatures: 6
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Josua Turaganivalu
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	One United Nations Plaza
	New York, NY 10017
	josua.turaganivalu@undp.org
	IP Address: 45.117.243.231

Record Tracking

Status: Original	Holder: Josua Turaganivalu	Location: DocuSign
7/19/2021 7:52:24 PM	josua.turaganivalu@undp.org	

Signer Events

Signature	Timestamp
Levan Bouadze levan.bouadze@undp.org Resident Representative UNDP Security Level: Email, Account Authentication (None)	 Sent: 7/19/2021 8:30:28 PM Viewed: 7/20/2021 1:06:22 AM Signed: 7/20/2021 1:06:58 AM
Signature Adoption: Drawn on Device Using IP Address: 210.7.2.24	

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Miranda Turaganivalu miranda.turaganivalu@undp.org Executive Assistant UNDP Headquarters Security Level: Email, Account Authentication (None)	<div style="border: 2px solid blue; padding: 5px; text-align: center; font-weight: bold; color: blue;">COPIED</div>	Sent: 7/20/2021 1:07:02 AM
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Electronic Record and Signature Disclosure:
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Loraini Sivo loraini.sivo@undp.org Programme Analyst UNDP Headquarters Security Level: Email, Account Authentication (None)	<div style="border: 2px solid blue; padding: 5px; text-align: center; font-weight: bold; color: blue;">COPIED</div>	Sent: 7/20/2021 1:07:04 AM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events**Signature****Timestamp**

Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Signing Complete	Security Checked	7/20/2021 1:06:58 AM
Completed	Security Checked	7/20/2021 1:07:04 AM

Payment Events	Status	Timestamps
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Statement of Assets and Equipment
as of 31st December 2020



Country Office: UNDP Pacific Office Fiji	
Project title: Nauru Ridge to Reef	
Award ID:	84678
Project ID:	92583
Period covered: Dec 2014 - February 2021	

PROJECT INVENTORY

Asset Value >1500

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD Vslue	Rate	USD VALUE	SERIAL NO.	REMARKS
R2RN2223	8/16/2016	Cheaper Hansa C16 HAM944	92583	10003	62000	Tina Debao	Buada Farm	hansa	Australia	\$ 11,741.18		1.329	\$ 8,834.60	HSN-C7-0002904	Good condition
R2RN0029	10/18/2016	Motor Bike	92583	10003	62000	Rioli Peo	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Good condition
R2RN0029b	10/18/2016	Motor Bike	92583	10003	62000	Tina Debao	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Good condition
R2RN005	16/08/2016	Cheaper Hansa C7 HAM60CLX	92583	10003	62000	Tina Debao	Buada Farm	Hansa	Australia	\$ 3,353.66		1.329	\$ 2,523.45	NA	Destroyed in fire
R2RN0002	17/12/2016	Canon PIXMA MX 926 Printer	92583	10003	62000	Maryanne Deireragea	PMU - DCIE	Canon	Nauru	\$2,500		1.33	\$ 1,879.70	ADKC25428	Damaged
R2RN0006	28/04/2016	Nissan Navara Double Cab - Vehicle	92583	10003	62000	Phaedora Harris	PMU - DCIE	Nissan					\$ 28,251.00	RON347	small scratches on the side of
R2R0187	7/1/2018	1200mm x 2400 x 4mm marine plywood	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and	Communities of Anibare, Anabar, Ijuw, Meneng,	NA	Nauru	\$ 3,960.00		2.07	\$ 1,913.04	NA	Good condition
R2R0180	7/1/2018	140x15 rosewood in lengths of 1.5m to 3.5m	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and	Communities of Anibare, Anabar, Ijuw, Meneng,	NA	Nauru	\$ 5,408.00		2.07	\$ 2,612.56	NA	Good condition
R2R0175	7/1/2018	140x20 rosewood in lengths of 1.5m of 3.5m	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and	Communities of Anibare, Anabar, Ijuw, Meneng,	NA	Nauru	\$ 4,563.00		2.07	\$ 2,204.34	NA	Good condition
R2RN003	8/29/2018	Motor Bike	92583	10003	62000	Frankie Ribaw	PMU - DCIE	clix	Nauru	\$ 2,800.00		1.37	\$ 2,043.80	NA	Good condition
R2RN004	23/10/18	Printer	92583	10003	62000	Maryanne Deireragea	PMU - DCIE		Nauru	\$ 19,939.00		1.37	\$ 14,554.01	R150723R1400-TTEC	Good condition
R2R3000	30/11/2018	Aluminium Barge 5meters	92583	10003	62000	Being Yeeting	NFMRA	NA	Fiji		\$ 25,405.00	2.110	\$ 12,040.00	NA	Good condition
R2R0217	8/1/2019	Fibreglass raceways long rectangular	92583	10003	62000	Being Yeeting	NFMRA		Fiji	\$ 31,580.00		1.329	\$ 23,762.22	NA	Good condition
R2R0218	8/1/2019	Circular tank 2500L flatbase	92583	10003	62000	Being Yeeting	NFMRA		Fiji	\$ 3,770.00		1.329	\$ 2,836.71	NA	Good condition
R2R0048	11/26/2020	Shade cloth 30%	92583	10003	62000	Peta-Lisa Jacob	Anabar Farm		Taiwan	\$ 3,588.00		1.329	\$ 2,699.77	NA	Good condition
R2R0197	2/2/2021	DJI Mavic 2 pro (drone program)	92583	10003	62000	Being Yeeting	NFMRA	Mavic	Australia	\$ 2,500.00		1.329	\$ 1,881.11	163CH92R0A3UV8	Good condition
R2R0198	2/2/2021	Topdrone DJI Mavic 2 Pro PP1 upgrade kit	92583	10003	62000	Being Yeeting	NFMRA	Mavic	Australia	\$ 4,222.00		1.329	\$ 3,176.82	H1052213462214	Good condition
R2R0216	2/3/2021	Olympus red digital compact camera	92583	10003	62000	Being Yeeting	NFMRA	Olympus	Australia	\$ 2,276.00		1.329	\$ 1,712.56	6958265183232.00	Good condition
										TOTAL			\$ 118,008.39		

Signed by: signature

Berylin Jeremiah
Secretary
DCIE, Nauru

Certified by:

Levan Bouadze
Resident Representative
UNDP

Date

Statement of Assets and Equipment

as of February 2021



Country Office: UNDP Pacific Office Fiji	
Project title: Nauru Ridge to Reef	
Award ID:	84678
Project ID: 00099128	92583
Period covered: Dec 2014 - February 2021	

For asset value below
1500\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD VALUE	RATE	USD VALUE	SERIAL NO.	REMARKS	
R2R0008	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Joshua Scotty	PMU-DCIE	Dell	China		1,899		2.09	908.50	10774267598	DCIE office
R2R0009	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Phaedora Harris	PMU-DCIE	Dell	China		1,899		2.09	908.50	3147131342	DCIE office
R2R0010	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Joseph Kun	PMU-DCIE	Dell	China		1,899		2.09	908.50	6360236750	DCIE office
R2R0011	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Dell	China		1,899		2.09	908.50	21476780750	DCIE office
R2R0012	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	IT- UNDP	PMU-DCIE	Dell	China		1,899		2.09	908.50	NA	screen damaged and with UNDP for battery installation
R2R0030	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	IT UNDP	PMU-DCIE	Dell	China		1,899		2.09	908.50	NA	
R2RN0001	21/01/2016	EOS 700D Canon Camera	92583	10003	62000	Joshua Scotty	PMU-DCIE	Cannon Inc	Taiwan	\$ 2,149.00			2.12	1013.68	DS126431	DCIE office
R2RN013	21/01/2016	Acer Projector	92583	10003	62000	PMU/DCIE	PMU-DCIE	Acer		\$ 852.07			2.12	401.92		
R2RN014	21/01/2016	UPS/Harddrive/Fan Cooler	92583	10003	62000	PMU/DCIE	PMU-DCIE			\$ 1,768.98			2.12	834.43		
R2RN007	8/16/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2RN008	8/16/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2RN009	8/18/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2R0031	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F809HVAX	Issued to TSOs for data collection when needed
R2R0032	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F80KCT5Y	Issued to TSOs for data collection when needed
R2R0033	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F809HV9E	Issued to TSOs for data collection when needed
R2R0034	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F609J0AV	Issued to TSOs for data collection when needed
R2R0035	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	R2RF609HZBF	Issued to TSOs for data collection when needed
R2R0164	7/1/2018	Jigsaw	92583	10003	62000	Community TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,969.08			2.07	951.24		Issued to TSOs
R2R0176	7/1/2018	Planner Makita 82mm	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 1,695.06			2.07	818.86		Issued to TSOs
R2R0162	7/1/2018	Drill striker kit 18v	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,780.20			2.07	860.00		Issued to district TSOs
R2R0185	7/1/2018	140x30 DAR Hoop Pine C1 Grade	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,890.00			2.07	913.04		Issued to district TSOs
R2R0165	7/1/2018	Plane bench	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,516.32			2.07	732.52		Issued to district TSO
R2R0166	7/1/2018	chiesel butt set	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,020.00			2.07	492.75		Issued to district TSO
R2R0167	7/1/2018	Paint brush professional	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,173.60			2.07	566.95		Issued to district TSO
R2R0174	7/1/2018	circular saw	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 589.08			2.07	284.57	48776	Issued to district TSO
R2R0179	7/1/2018	Drill jobber HSS 5/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 124.80			2.07	60.28	SF3038	Issued to district TSO

R2R0181	7/1/2018	Drill jobber HSS 3/32 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 124.80			2.07		60.28	SF3039	Issued to district TSO
R2R0182	7/1/2018	Drill jobber HSS 7/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 111.60			2.07		53.91	SF3040	Issued to district TSO
R2R0183	7/1/2018	Drill jobber HSS 9/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 163.20			2.07		78.84	SF3041	Issued to district TSO
R2R0184	7/1/2018	Drill jobber HSS 1/8	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 117.00			2.07		56.52	SF3042	Issued to district TSO
R2R0217	7/1/2018	Saw	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Irwin	Nauru	\$ 261.00			2.07		126.08	NA	Issued to district TSO
R2R0218	7/1/2018	Paint tray black	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 167.40			2.07		80.86		Issued to district TSO
R2R0219	7/1/2018	Paint brush 75mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 98.16			2.07		47.42		Issued to district TSO
R2R3344	7/1/2018	Rule long life 1mt Rabone 1301	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 405.00			2.07		195.65		Issued to district TSO
R2R0284	7/1/2018	Square Comb C/Iron 46.151	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 405.49			2.07		195.88		Issued to district TSO
R2R0285	7/1/2018	Bevel sliding M226	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 290.70			2.07		140.43		Issued to district TSO
R2R0286	7/1/2018	Punch pin short set (7piece)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 372.54			2.07		179.97		Issued to district TSO
R2R3347	7/1/2018	Tape Lweight 3m/10ft	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Kingcraft	Nauru	\$ 51.54			2.07		24.89		Issued to district TSO
R2R0202	7/1/2018	Tape XL LUFKIN XL410	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Kingcraft	Nauru	\$ 222.00			2.07		107.24		Issued to district TSO
R2R0203	7/1/2018	Clamp Q/A H/D 150mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 469.20			2.07		226.66		Issued to district TSO
R2R0204	7/1/2018	Clamp G H/D C/1 150mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 339.36			2.07		163.94		Issued to district TSO
R2R0205	7/1/2018	Clamp G H/D C/1 200mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 556.32			2.07		268.75		Issued to district TSO
R2R0206	7/1/2018	Plane bench #4 245mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,516.32			2.07		732.52		Issued to district TSO
R2R0207	7/1/2018	Pencil carpenters Red	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 626.40			2.07		302.60		Issued to district TSO
R2R0208	7/1/2018	Respirator Disp (pack 10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 889.20			2.07		429.56		Issued to district TSO
R2R0209	7/1/2018	SPECs Checklite Clear	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 73.92			2.07		35.71		Issued to district TSO
R2R0210	7/1/2018	Frame & Roller 100mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 140.64			2.07		67.94		Issued to district TSO
R2R0163	7/1/2018	Fork digging 4TINE C/W handle	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,193.52			2.07		576.57		Issued to district TSO
R2R0168	7/1/2018	Can waterline plastics 9ltr	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 387.36			2.07		187.13		Issued to district TSO
R2R0169	7/1/2018	Shovel D handle SQ mouth steel	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 276.00			2.07		133.33		Issued to district TSO
R2R0170	7/1/2018	wheelbarrow 100ltr STL Tray	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 325.46			2.07		157.22		Issued to district TSO
R2R0171	7/1/2018	Chipper knives set (2)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 96.82			2.07		46.77		Issued to district TSO
R2R0172	7/1/2018	Replacement chain T/S MS391	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 150.52			2.07		72.71		Issued to district TSO
R2R0173	7/1/2018	Grinder Angle corded makita	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 534.00			2.07		257.97	NA	Issued to district TSO
R2R0186	7/1/2018	25x20 DAR Australian Hard wood	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 261.25			2.07		126.20	NA	Issued to district TSO
R2R0036	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Tina Debao TSO	Anabar community	Saxon	Nauru	\$ 198.00			1.37		144.53	2970904 (item number)	Issued to Anabar TSO for Anabar Community Gardening

R2R0037	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Joan Scotty TSO	Ijuw Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Ijuw TSO for Ijuw Community Gardening
R2R0038	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Yoroshi TSO	Anibare Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Anibare TSO for Anibare community gardening
R2R0039	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Jali Beaden TSO	Meneng Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Meneng TSO for Meneng Community Gardening
R2R0040	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Yvelda Adam TSO	Buada Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Buada TSO for Buada Community Gardening
R2R0041	1/23/2019	Lenovo Laptop	92583	10003	62000	Frankie Ribauw	PMU-DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R90PFF4E	Issued to the LMMA Officer
R2R0042	1/23/2019	Lenovo Laptop	92583	10003	62000	Phaedora Harris	PMU-DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R90PFF9W	Issued to the Project Coordinator
R2R0043	3/12/2019	Lenovo Laptop	92583	10003	62000	Tina Debao	PMU-DCIE	Lenovo	Nauru	\$ 500.00		1.37	364.96	R90PFF3Q	Issued to the LU Officer
R2R0044	3/12/2019	Lenovo Laptop	92583	10003	62000	Rioli Peo	PMU-DCIE	Lenovo	Nauru	\$ 500.00		1.37	364.96	R9NOB7B17007	Issued to the Comms Officer
R2R0192	11/25/2019	Potting Mix Bag 25L	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 417.00		1.32	315.9	NA	Issued to Dept of Agri
R2R0188	11/26/2020	Wheelbarrow	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 380.00		1.32	287.87	NA	Issued to Dept of Agri
R2R0189	11/26/2020	Shovels (large)	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 200.00		1.32	151.51	NA	Issued to Dept of Agri
R2R0190	11/26/2020	Small shovel	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 40.00		1.32	30.3	NA	Issued to Dept of Agri
R2R0191	11/26/2020	Rakes	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 70.00		1.32	53.03	NA	Issued to Dept of Agri
R2R0047	11/26/2020	30 cell tray	92583	10003	62000	Peta-Lisa Jacob	Anabar Farm		Nauru	\$ 1,988.00		1.329	1,495.86	NA	Issued to Dept of Agri
R2R0193	26/11/2020	Hoes	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 180.00		1.32	136.36	NA	Issued to Dept of Agri
R2R0196	1/19/2021	PVC elbow 90 Deg 100mm each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 640.00		1.32	484.84	NA	Issued to NFMRA
R2R0197	1/19/2021	Cement solvent pressure proted 500ml	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 38.00		1.32	28.78	NA	Issued to NFMRA
R2R0198	1/19/2021	Sinking series ball valve cable ties 650 x 12 pack of 100 each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 976.00		1.32	739.39	NA	Issued to NFMRA
R2R0199	1/19/2021	100mm slip T junction unthreaded each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 60.00		1.32	45.45	NA	Issued to NFMRA
R2R0200	1/19/2021	64mm to 50mm compression male threader	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 900.00		1.32	681.81	NA	Issued to NFMRA
R2R0201	1/19/2021	Medalist tapes fibreglass	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 279.60		1.32	211.81	NA	Issued to NFMRA
R2R0194	2/2/2021	DJI Mavic 2 Pt 1 Fly More Combo Kit	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Mavic	Nauru	\$ 517.77		1.32	392.25	163CH92R0A3UV8	Issued to NFMRA
R2R0195	2/2/2021	DJI Smart controller	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Mavic	Nauru	\$ 1,155.00		1.32	875	H1052213462214	Issued to NFMRA
R2R3348	4/8/2021	Snorkel set	92583	10003	62000	Being Yeeting	NFMRA	NA	Nauru	\$ 1,920.00		1.329	1,444.69	NA	Issued to NFMRA
R2R0212	4/8/2021	2B pencils 72 pk	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 342.72		1.32	259.63	NA	Issued to NFMRA
R2R0213	4/8/2021	Delta dive boots	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 720.00		1.32	545.45	NA	Issued to NFMRA
R2R0214	4/8/2021	Binoculars Nikon 10x42 Prostaff 5	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Nikon	Nauru	\$ 299.95		1.32	227.23	6.95826E+11	Issued to NFMRA
R2R0215	4/8/2021	All weather clipboards	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 657.30		1.32	497.95	NA	Issued to NFMRA
											Total	\$	36,190.42		

Signed by: signature

Berylin Jeremiah

Secretary
DCIE, Nauru

Certified by:

Levan Bouadze
Resident Representative
UNDP

Date

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Statement of Assets and Equipment

as of February 2021



Country Office: UNDP Pacific Office Fiji	
Project title: Nauru Ridge to Reef	
Award ID:	84678
Project ID: 00099128	92583
Period covered: Dec 2014 - February 2021	

For asset value below
1500\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD VALUE	RATE	USD VALUE	SERIAL NO.	REMARKS	
R2R0008	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Joshua Scotty	PMU-DCIE	Dell	China		1,899		2.09	908.50	10774267598	DCIE office
R2R0009	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Phaedora Harris	PMU-DCIE	Dell	China		1,899		2.09	908.50	3147131342	DCIE office
R2R0010	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Joseph Kun	PMU-DCIE	Dell	China		1,899		2.09	908.50	6360236750	DCIE office
R2R0011	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Dell	China		1,899		2.09	908.50	21476780750	DCIE office
R2R0012	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	IT- UNDP	PMU-DCIE	Dell	China		1,899		2.09	908.50	NA	screen damaged and with UNDP for battery installation
R2R0030	11/5/2015	Dell 15 3000 Series Notebook	92583	10003	62000	IT UNDP	PMU-DCIE	Dell	China		1,899		2.09	908.50	NA	
R2RN001	21/01/2016	EOS 700D Canon Camera	92583	10003	62000	Joshua Scotty	PMU-DCIE	Cannon Inc	Taiwan	\$ 2,149.00			2.12	1013.68	05126431	DCIE office
R2RN013	21/01/2016	Acer Projector	92583	10003	62000	PMU/DCIE	PMU-DCIE	Acer		\$ 852.07			2.12	401.92		
R2RN014	21/01/2016	UPS/Handdrive/Fan Cooler	92583	10003	62000	PMU/DCIE	PMU-DCIE			\$ 1,768.98			2.12	834.43		
R2RN007	8/16/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2RN008	8/16/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2RN009	8/18/2016	Chainsaw STIHL MS391 50CM SN BAR	92583	10003	62000	Tina Debao	Buada Farm	STIHL	Australia	\$ 1,645.12			1.329	1,237.86	11429674502-A	Issued to Buada farm.
R2R0031	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F809HVAX	Issued to TSOs for data collection when needed
R2R0032	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F80KCTSY	Issued to TSOs for data collection when needed
R2R0033	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F809HV9E	Issued to TSOs for data collection when needed
R2R0034	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	RF2F609J0AV	Issued to TSOs for data collection when needed
R2R0035	11/12/2016	Samsung Galaxy tab 10"	92583	10003	62000	Maryanne Deireragea	PMU-DCIE	Samsung	Vietnaam		999.00		2.07	482.61	R2RF609HZBF	Issued to TSOs for data collection when needed
R2R0164	7/1/2018	Jigsaw	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,969.08			2.07	951.24		Issued to TSOs
R2R0176	7/1/2018	Planner Makita 82mm	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 1,695.06			2.07	818.86		Issued to TSOs
R2R0162	7/1/2018	Drill striker kit 18v	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,780.20			2.07	860.00		Issued to district TSOs
R2R0185	7/1/2018	140x30 DAR Hoop Pine C1 Grade	92583	10003	62000	District TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	TSOs of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,890.00			2.07	913.04		Issued to district TSO
R2R0165	7/1/2018	Plane bench	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,516.32			2.07	732.52		Issued to district TSO
R2R0166	7/1/2018	chiesel butt set	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,020.00			2.07	492.75		Issued to district TSO
R2R0167	7/1/2018	Paint brush professional	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,173.60			2.07	566.95		Issued to district TSO
R2R0174	7/1/2018	circular saw	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 589.08			2.07	284.57	48776	Issued to district TSO
R2R0179	7/1/2018	Drill jobber HSS 5/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 124.80			2.07	60.28	SF3038	Issued to district TSO

R2R0181	7/1/2018	Drill jobber HSS 3/32 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 124.80		2.07	60.28	SF3039	Issued to district TSO
R2R0182	7/1/2018	Drill jobber HSS 7/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 111.60		2.07	53.91	SF3040	Issued to district TSO
R2R0183	7/1/2018	Drill jobber HSS 9/64 (10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 163.20		2.07	78.84	SF3041	Issued to district TSO
R2R0184	7/1/2018	Drill jobber HSS 1/8	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 117.00		2.07	56.52	SF3042	Issued to district TSO
R2R0217	7/1/2018	Saw	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Irwin	Nauru	\$ 261.00		2.07	126.08	NA	Issued to district TSO
R2R0218	7/1/2018	Paint tray black	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 167.40		2.07	80.86		Issued to district TSO
R2R0219	7/1/2018	Paint brush 75mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 98.16		2.07	47.42		Issued to district TSO
R2R3344	7/1/2018	Rule long life 1mt Rabone 1301	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 405.00		2.07	195.65		Issued to district TSO
R2R0284	7/1/2018	Square Comb C/Iron 46.151	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 405.49		2.07	195.88		Issued to district TSO
R2R0285	7/1/2018	Bevel sliding M226	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 290.70		2.07	140.43		Issued to district TSO
R2R0286	7/1/2018	Punch pin short set (7piece)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 372.54		2.07	179.97		Issued to district TSO
R2R3347	7/1/2018	Tape L/weight 3m/10ft	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Kingcraft	Nauru	\$ 51.54		2.07	24.89		Issued to district TSO
R2R0202	7/1/2018	Tape XL LUFKIN XL410	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Kingcraft	Nauru	\$ 222.00		2.07	107.24		Issued to district TSO
R2R0203	7/1/2018	Clamp Q/A H/D 150mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 469.20		2.07	226.66		Issued to district TSO
R2R0204	7/1/2018	Clamp G H/D C/I 150mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 339.36		2.07	163.94		Issued to district TSO
R2R0205	7/1/2018	Clamp G H/D C/I 200mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 556.32		2.07	268.75		Issued to district TSO
R2R0206	7/1/2018	Plane bench #4 245mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,516.32		2.07	732.52		Issued to district TSO
R2R0207	7/1/2018	Pencil carpenters Red	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 626.40		2.07	302.60		Issued to district TSO
R2R0208	7/1/2018	Respirator Disp (pack 10)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 889.20		2.07	429.56		Issued to district TSO
R2R0209	7/1/2018	SPECS Checkite Clear	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 73.92		2.07	35.71		Issued to district TSO
R2R0210	7/1/2018	Frame & Roller 100mm	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 140.64		2.07	67.94		Issued to district TSO
R2R0163	7/1/2018	Fork digging 4TINE C/W handle	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 1,193.52		2.07	576.57		Issued to district TSO
R2R0168	7/1/2018	Can waterline plastics 9ltr	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 387.36		2.07	187.13		Issued to district TSO
R2R0169	7/1/2018	Shovel D handle SQ mouth steel	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 276.00		2.07	133.33		Issued to district TSO
R2R0170	7/1/2018	wheelbarrow 100ltr STL Tray	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 325.46		2.07	157.22		Issued to district TSO
R2R0171	7/1/2018	Chipper knives set (2)	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 96.82		2.07	46.77		Issued to district TSO
R2R0172	7/1/2018	Replacement chain T/S MS391	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 150.52		2.07	72.71		Issued to district TSO
R2R0173	7/1/2018	Grinder Angle corded makita	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Makita	Nauru	\$ 534.00		2.07	257.97	NA	Issued to district TSO
R2R0186	7/1/2018	25x20 DAR Australian Hard wood Garden Wheelbarrow	92583	10003	62000	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	Community leaders of Anibare, Buada, Ijuw, Meneng, Anabar	NA	Nauru	\$ 261.25		2.07	126.20	NA	Issued to district TSO
R2R0036	9/12/2018		92583	10003	62000	Tina Debaio TSO	Anabar community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Anabar TSO for Anabar Community Gardening

R2R0037	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Joan Scotty TSO	Ijuw Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Ijuw TSO for Ijuw Community Gardening
R2R0038	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Yoroshi TSO	Anibare Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Anibare TSO for Anibare community gardening
R2R0039	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Jali Beaden TSO	Meneng Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Meneng TSO for Meneng Community
R2R0040	9/12/2018	Garden Wheelbarrow	92583	10003	62000	Yvelida Adam TSO	Buada Community	Saxon	Nauru	\$ 198.00		1.37	144.53	2970904 (item number)	Issued to Buada TSO for Buada Community Gardening
R2R0041	1/23/2019	Lenovo Laptop	92583	10003	62000	Frankie Ribauw	PMU-DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R90PFF4E	Issued to the LMMA Officer
R2R0042	1/23/2019	Lenovo Laptop	92583	10003	62000	Phaedora Harris	PMU-DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R90PFF9W	Issued to the Project Coordinator
R2R0043	3/12/2019	Lenovo Laptop	92583	10003	62000	Tina Debaa	PMU-DCIE	Lenovo	Nauru	\$ 500.00		1.37	364.96	R90PFF3Q	Issued to the LU Officer
R2R0044	3/12/2019	Lenovo Laptop	92583	10003	62000	Rioli Peo	PMU-DCIE	Lenovo	Nauru	\$ 500.00		1.37	364.96	R9NOB7B17007	Issued to the Comms Officer
R2R0192	11/25/2019	Potting Mix Bag 25L	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 417.00		1.32	315.9	NA	Issued to Dept of Agri
R2R0188	11/26/2020	Wheelbarrow	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 380.00		1.32	287.87	NA	Issued to Dept of Agri
R2R0189	11/26/2020	Shovels (large)	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 200.00		1.32	151.51	NA	Issued to Dept of Agri
R2R0190	11/26/2020	Small shovel	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 40.00		1.32	30.3	NA	Issued to Dept of Agri
R2R0191	11/26/2020	Rakes	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 70.00		1.32	53.03	NA	Issued to Dept of Agri
R2R0047	11/26/2020	30 cell tray	92583	10003	62000	Peta-Lisa Jacob	Anabar Farm	NA	Nauru	\$ 1,988.00		1.329	1,495.86	NA	Issued to Dept of Agri
R2R0193	26/11/2020	Hoses	92583	10003	62000	Lisa Jacob - DCIE	Anabar farm	NA	Nauru	\$ 180.00		1.32	136.36	NA	Issued to Dept of Agri
R2R0196	1/19/2021	PVC elbow 90 Deg 100mm each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 640.00		1.32	484.84	NA	Issued to NFMRA
R2R0197	1/19/2021	Cement solvent pressure proted 500ml	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 38.00		1.32	28.78	NA	Issued to NFMRA
R2R0198	1/19/2021	Sinking series ball valve	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 976.00		1.32	739.39	NA	Issued to NFMRA
R2R0199	1/19/2021	cable ties 650 x 12 pack of 100 each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 60.00		1.32	45.45	NA	Issued to NFMRA
R2R0200	1/19/2021	100mm slip T junction unthreaded each	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 900.00		1.32	681.81	NA	Issued to NFMRA
R2R0201	1/19/2021	64mm to 50mm compression male threader	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 320.00		1.32	242.42	NA	Issued to NFMRA
R2R0211	1/19/2021	Medalst tapes fibreglass	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 279.60		1.32	211.81	NA	Issued to NFMRA
R2R0194	2/2/2021	DJI Mavic 2 P11 Fly More Combo Kit	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Mavic	Nauru	\$ 517.77		1.32	392.25	163CH92R0A3UV8	Issued to NFMRA
R2R0195	2/2/2021	DJI Smart controller	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Mavic	Nauru	\$ 1,155.00		1.32	875	H1052213462214	Issued to NFMRA
R2R3348	4/8/2021	Snorkel set	92583	10003	62000	Being Yeeting	NFMRA	NA	Nauru	\$ 1,920.00		1.329	1,444.69	NA	Issued to NFMRA
R2R0212	4/8/2021	2B pencils 72 pk	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 342.72		1.32	259.63	NA	Issued to NFMRA
R2R0213	4/8/2021	Delta dive boots	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 720.00		1.32	545.45	NA	Issued to NFMRA
R2R0214	4/8/2021	Binoculars Nikon 10x42 Prostaff 5	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	Nikon	Nauru	\$ 299.95		1.32	227.23	6.95826E+11	Issued to NFMRA
R2R0215	4/8/2021	All weather clipboards	92583	10003	62000	Being Yeeting	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 657.30		1.32	497.95	NA	Issued to NFMRA
											Total	\$	36,190.42		

Signed by: signature

Certified by:

Berylin Jeremiah
Secretary
DCIE, Nauru

Levan Bouadze
Resident Representative
UNDP

Date

Good condition

Statement of Assets and Equipment
as of 31st December 2020



Country Office: UNDP Pacific Office Fiji	
Project title: Nauru Ridge to Reef	
Award ID:	84678
Project ID:	92583
Period covered: Dec 2014 - February 2021	

PROJECT INVENTORY

Asset Value >1500

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD Vslue	Rate	USD VALUE	SERIAL NO.	REMARKS
R2RN2223	8/16/2016	Cheaper Hansa C16 HAM944	92583	10003	62000	Tina Debaio	Buada Farm	hansa	Australia	\$ 11,741.18		1.329	\$ 8,834.60	HSN-C7-0002904	Good condition
R2RN0029	10/18/2016	Motor Bike	92583	10003	62000	Rioli Peo	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Good condition
R2RN0029b	10/18/2016	Motor Bike	92583	10003	62000	Tina Debaio	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Good condition
R2RN005	16/08/2016	Cheaper Hansa C7 HAM60CLX	92583	10003	62000	Tina Debaio	Buada Farm	Hansa	Australia	\$ 3,353.66		1.329	\$ 2,523.45	NA	Destroyed in fire
R2RN0002	17/12/2016	Canon PIXMA MX 926 Printer	92583	10003	62000	Maryanne Deireragea	PMU - DCIE	Canon	Nauru	\$2,500		1.33	\$ 1,879.70	ADKC25428	Damaged
R2RN0006	28/04/2016	Nissan Navara Double Cab - Vehicle	92583	10003	62000	Phaedora Harris	PMU - DCIE	Nissan					\$ 28,251.00	RON347	small scratches on the side of vehicle
R2R0187	7/1/2018	1200mm x 2400 x 4mm marine plywood	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and Buada	Communities of Anibare, Anabar, Ijuw, Meneng, Buada	NA	Nauru	\$ 3,960.00		2.07	\$ 1,913.04	NA	Good condition
R2R0180	7/1/2018	140x15 rosewood in lengths of 1.5m to 3.5m	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and Buada	Communities of Anibare, Anabar, Ijuw, Meneng, Buada	NA	Nauru	\$ 5,408.00		2.07	\$ 2,612.56	NA	Good condition
R2R0175	7/1/2018	140x20 rosewood in lengths of 1.5m of 3.5m	92583	10003	62000	Community leaders of Anibare, Anabar, Ijuw, Meneng and Buada	Communities of Anibare, Anabar, Ijuw, Meneng, Buada	NA	Nauru	\$ 4,563.00		2.07	\$ 2,204.34	NA	Good condition
R2RN003	8/29/2018	Motor Bike	92583	10003	62000	Frankie Ribauw	PMU - DCIE	clix	Nauru	\$ 2,800.00		1.37	\$ 2,043.80	NA	Good condition
R2RN004	23/10/18	Printer	92583	10003	62000	Maryanne Deireragea	PMU - DCIE		Nauru	\$ 19,939.00		1.37	\$ 14,554.01	RI50723R1400-TTEC	Good condition
R2R3000	30/11/2018	Aluminium Barge 5meters	92583	10003	62000	Being Yeeting	NFMRA	NA	Fiji	\$ 25,405.00	\$ 25,405.00	2.110	\$ 12,040.00	NA	Good condition
R2R0217	8/1/2019	Fibreglass raceways long rectangular	92583	10003	62000	Being Yeeting	NFMRA		Fiji	\$ 31,580.00		1.329	\$ 23,762.22	NA	Good condition
R2R0218	8/1/2019	Circular tank 2500L flatbase	92583	10003	62000	Being Yeeting	NFMRA		Fiji	\$ 3,770.00		1.329	\$ 2,836.71	NA	Good condition
R2R0048	11/26/2020	Shade cloth 30%	92583	10003	62000	Peia-Lisa Jacob	Anabar Farm		Taiwan	\$ 3,588.00		1.329	\$ 2,699.77	NA	Good condition
R2R0197	2/2/2021	DJI Mavic 2 pro (drone program)	92583	10003	62000	Being Yeeting	NFMRA	Mavic	Australia	\$ 2,500.00		1.329	\$ 1,881.11	163CH92R0A3UV8	Good condition
R2R0198	2/2/2021	Topdrone DJI Mavic 2 Pro PP1 upgrade kit	92583	10003	62000	Being Yeeting	NFMRA	Mavic	Australia	\$ 4,222.00		1.329	\$ 3,176.82	H1052213462214	Good condition
R2R0216	2/3/2021	Olympus red digital compact camera	92583	10003	62000	Being Yeeting	NFMRA	Olympus	Australia	\$ 2,276.00		1.329	\$ 1,712.56	6958265183232.00	Good condition
										TOTAL			\$ 118,008.39		

Signed by: signature

Berylin Jeremiah

Secretary
DCIE, Nauru

Date:

Certified by:

Levan Bouadze
Resident Representative
UNDP

Date

United Nations Development Programme



*Empowered lives.
Resilient nations.*

28 June 2021

TRANSFER OF TITLE FORM

Transfer of Title of Non-expendable Supplies and Equipment from the United Nations Development Programme to the Government of Nauru.

The United Nations Development Programme hereby transfers and the **Government of Nauru** hereby accepts full title and ownership of the supplies and equipment specified in the attached schedule.

The supplies and equipment represent assistance of the United Nations Development Programme to the **Government of Nauru** in connection with the **Nauru Ridge to Reef (R2R) Project** (Project #: 00092583), transfer of such equipment being in accordance with provisions of POPP Guidelines on Furniture and Equipment: Asset Disposal and Write-Off and in the Project Document dated **1st April 2015** and signed by the United Nations Development Programme, and the Government.

Transfer of Title and ownership is made on the understanding that the supplies and equipment will be used solely for the purposes, in the manner and in the place set out in the Project Document and subject to any limitations contained therein.

Government of Nauru

A handwritten signature in black ink, appearing to be 'Berilyn Jeremiah', is written over a circular stamp or seal.

By: Ms. Berilyn Jeremiah
Secretary of DCIE

Date: 9/7/21

United Nations Development Programme

A handwritten signature in black ink, appearing to be 'Levan Bouadze', is written in a cursive style.

Mr. Levan Bouadze
Resident Representative

Date: 16-Sep-2021

Statement of Assets and Equipment
as of 31st December 2020



Country Office: UNDP Pacific Office Fiji	
Project title: Nauru Ridge to Reef	
Award ID:	84878
Project ID:	92583
Period covered: Dec 2014 - February 2021	

PROJECT INVENTORY

Asset Value >1500

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD Value	Rate	USD VALUE	SERIAL NO.	REMARKS
R2RN223	7/6/2016	Cheaper Nauru C 18 H&M/44	92583	10003	62000	Tina Debat	Buata Farm	Nauru	Australia	\$ 11,741.38		1.329	\$ 8,834.60	HSSN-C7-00027004	Lost
R2RN009	18/10/2016	Motor Bike	92583	10003	62000	Rohi Pao	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Not in good condition
R2RN029b	18/10/2016	Motor Bike	92583	10003	62000	Tina Debat	PMU - DCIE		Nauru	\$ 3,380.00		1.33	\$ 2,541.35	NA	Broken
R2RN005	7/6/2016	Cheaper Nauru C7 H&M/DCI X	92583	10003	62000	Tina Debat	Buata Farm	Honda	Australia	\$ 3,353.66		1.326	\$ 2,523.45	NA	Destroyed in fire
R2RN002	17/12/2016	Canon FD00A MX 606 Printer	92583	10003	62000	Maryanne Devenagaa	PMU - DCIE		Nauru	\$2,500		1.33	\$ 1,875.70	ADKC25426	Damaged
R2RN008	28/04/2016	Nissan Navara Double Cab - Vehicle	92583	10003	62000	Phaedora Harris	PMU - DCIE		Nauru				\$ 28,251.00	PGN847	small scratches and rust on the side of cab, transmission area.
R2RD187	1/07/2016	1200mm x 2400 x 4mm marine plywood	92583	10003	62000	Community leaders: John Tannaog, Edward Grundler, Jeb John Tannaog, Edward Grundler, Jeb Bop, Man Akua	Community leaders: John Tannaog, Edward Grundler, John Tannaog, Edward Grundler, Jeb Bop, Man Akua	NA	Nauru	\$ 3,060.00		2.07	\$ 1,613.04	NA	Good condition
R2RD189	1/07/2016	140x15 rosewood in lengths of 1.5m to 3.5m	92583	10003	62000	Community leaders: John Tannaog, Edward Grundler, Jeb Bop, Man Akua	Community leaders: John Tannaog, Edward Grundler, John Tannaog, Edward Grundler, Jeb Bop, Man Akua	NA	Nauru	\$ 5,408.00		2.07	\$ 2,612.58	NA	Good condition
R2RD175	1/07/2016	140x20 rosewood in lengths of 1.5m to 3.5m	92583	10003	62000	Community leaders: John Tannaog, Edward Grundler, Jeb Bop, Man Akua	Community leaders: John Tannaog, Edward Grundler, John Tannaog, Edward Grundler, Jeb Bop, Man Akua	NA	Nauru	\$ 4,563.00		2.07	\$ 2,204.34	NA	Good condition
R2RN003	20/08/2016	Motor Bike	92583	10003	62000	Franklin Riboon	PMU - DCIE		Nauru	\$ 2,800.00		1.32	\$ 2,043.60	NA	Broken
R2RN004	23/10/16	Printer	92583	10003	62000	Maryanne Devenagaa	PMU - DCIE		Nauru	\$ 16,626.00		1.37	\$ 14,554.01	R150723R1400-IT/EC	Good condition
R2R-006	30/11/2016	Aluminium Barge Smeilers	92583	10003	62000	Beina Yesinga	NFMRA	NA	Fiji	\$ 31,550.00		2.110	\$ 12,040.00	NA	Good condition
R2R0217	1/08/2016	Fibreglass raceways long rectangular	92583	10003	62000	Beina Yesinga	NFMRA		Fiji	\$ 23,767.22		1.329	\$ 23,767.22	NA	Good condition
R2R0218	1/08/2016	Circular base 250L Barbeque	92583	10003	62000	Beina Yesinga	NFMRA		Fiji	\$ 2,438.21		1.329	\$ 2,438.21	NA	Good condition
R2R0248	20/11/2020	Sharp 60th 20th	92583	10003	62000	Peta Lisa Jacob	Anabar Farm		Taiwan	\$ 2,499.77		1.329	\$ 2,499.77	NA	Good condition
R2R0197	2/02/2021	DJI Mavic 2 pro (drone program)	92583	10003	62000	Beina Yesinga	NFMRA		Mexico	\$ 2,800.00		1.319	\$ 1,881.11	H83C146290A3148	Good condition
R2R0108	2/02/2021	Topcon DJI Mavic 2 Pro PP1 upgrade kit	92583	10003	62000	Beina Yesinga	NFMRA		Australia	\$ 4,272.00		1.329	\$ 3,176.82	H1055213462314	Good condition
R2R0216	3/02/2021	Olympus test digital compact camera	92583	10003	62000	Beina Yesinga	NFMRA		Australia	\$ 2,276.00		1.329	\$ 1,712.56	69582851831321001	Good condition
										TOTAL			\$ 118,008.39		

Signed by:
Berylin Joreman
Secretary
DCIE, Nauru

Certified by:
Leana Boudzo
Resident Representative
UNDP
Date 16-Sep-2021

Statement of Assets and Equipment
as of 31st December 2015



Country Office: UNDP Fiji	
Project title: Nauro Ridge to Reef	
Award ID:	84678
Project ID:	92583
Period covered:	Dec 2014 - Dec 2015

PROJECT INVENTORY

For asset value of a minimum of 1000\$ per item

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD Value	Rate	USD VALUE	SERIAL NO.	REMARKS
		Nissan Navara Double Cab - Vehicle											16,711.00	R03N37	Small scratches and rust on the side of vehicle, tray cannot open, turbo injection not working (due to tank getting filled with petrol rather than diesel).
R2RN008	11/12/2015		92583	10003	62000	Phaetoria Harris	PMU - DCIE	Nissan							
R2RN009	18/10/2016	Motor Bike	92583	10003	62000	Riak Pao	PMU - DCIE		Nauru	\$ 3,380.00		1.33	2,541.35		Not in good condition
R2RN010	18/10/2016	Motor Bike	92583	10003	62000	Tina Debas	PMU - DCIE		Nauru	\$ 3,380.00		1.33	2,541.35		Broken
R2RN002	17/02/2016	Canon PIXMA MX 626 Printer	92583	10003	62000	Marjanna Deeneraqa	PMU - DCIE	Canon	Nauru			1.33	-	ADK026428	Damaged
R2RN003	29/08/2018	Motor Bike	92583	10003	62000	Frankie Rihocv	PMU - DCIE	six	Nauru	\$ 2,900.00		1.37	2,043.80		broken
R2RN004	23/10/2015	Printer	92583	10003	62000	Marjanna Deeneraqa	PMU - DCIE		Nauru	\$ 16,939.00		1.37	14,564.01	R18023R1805-TTEC	Good condition
R2RN005	16/08/2016	Cheaper Hansa C7 HAM944	92583	10003	62000	Tina Debas	Buadfa Farm	Hansa	Australia	\$ 3,353.68		1.326	2,523.45	NA	Destroyed in fire
R2RN006	16/08/2016	Cheaper Hansa C16 HAM944	92583	10003	62000	Tina Debas	Buadfa Farm	Hansa	Australia	\$ 11,741.18		1.326	8,834.60	HSN-C7-0002804	Good condition
R2RN007	16/08/2016	Chairsaw STHL MS391 50CM SN BAR	92583	10003	62000	Tina Debas	Buadfa Farm	STHL	Australia	\$ 1,645.12		1.326	1,237.86	11429674502-A	Serviceing
R2RN008	16/08/2016	Chairsaw STHL MS391 50CM SN BAR	92583	10003	62000	Tina Debas	Buadfa Farm	STHL	Australia	\$ 1,645.12		1.326	1,237.86	11429674502-A	Lost
R2RN009	16/08/2016	Chairsaw STHL MS391 50CM SN BAR	92583	10003	62000	Tina Debas	Buadfa Farm	STHL	Australia	\$ 1,645.12		1.326	1,237.86	11429674502-A	Lost
		(please put the correct dates on when items were first used)													Need serial # of those items that have them
	16/08/2016	Cheaper Hansa C7 HAM944	92583	10003	62000	Ben Douvone	Buadfa Farm	Hansa		\$ 3,353.68		1.326	2,502.37	NA	Destroyed in fire
	16/08/2016	Cheaper Hansa C16 HAM944	92583	10003	62000	Ben Douvone	Buadfa Farm	Hansa		\$ 11,741.18		1.326	8,834.56	HSN-C7-0002804	Good condition
	16/08/2016	Chairsaw STHL MS391 50CM SN BAR	92583	10003	62000	Ben Douvone	Buadfa Farm	STHL		\$ 4,935.26		1.326	3,713.58	11429674502-A	Lost
R2RN047		50 cell bag	92583	10003	62000	Peter-Lisa Jacob	Anabar Farm			\$ 1,968.00		1.329	1,493.88	NA	Good condition
R2RN048		Shade cloth 30%	92583	10003	62000	Peter-Lisa Jacob	Anabar Farm			\$ 3,668.00		1.329	2,859.72	NA	Good condition
		DJI Mavic 2 pro (drone program)	92583	10003	62000	Beang Yeeting	NFMRA	Miric		\$ 2,589.00		1.329	1,961.11	16321897604-SU16	Good condition
		Telephone DJI Mavic 2 Pro FP1 upgrade kit	92583	10003	62000	Beang Yeeting	NFMRA	Miric		\$ 4,222.00		1.329	3,176.82	11052713463214	Good condition
		Smokeless oil	92583	10003	62000	Beang Yeeting	NFMRA			\$ 1,620.00		1.329	1,244.89	NA	Good condition
		Olympus red digital compact camera	92583	10003	62000	Beang Yeeting	NFMRA	Glymes		\$ 2,276.00		1.329	1,712.58	6.95837E+12	Good condition
		Fertilisers (compost) kang rectangular	92583	10003	62000	Beang Yeeting	NFMRA			\$ 31,580.00		1.329	23,762.32	NA	Good condition
		Circular tank 250L, flatbase	92583	10003	62000	Beang Yeeting	NFMRA			\$ 3,770.00		1.329	2,838.11	NA	Good condition
R2RN187	13/07/2018	1700mm x 2400 x 40mm marine plywood 140x15 rosewood in lengths of 1.5m to 3.5m	92583	10003	62000		NFMRA	NA	Nauru	\$ 3,065.00		2.07	2,313.04		Good condition
R2RN188	16/07/2018	140x30 DAR Hooce Pine C1 Grade	92583	10003	62000		NFMRA	NA	Nauru	\$ 5,405.00		2.07	2,612.56		Good condition
R2RN185	10/07/2018	140x20 rosewood in lengths of 1.5m of 3.5m	92583	10003	62000		NFMRA	NA	Nauru	\$ 1,690.00		2.07	813.04		Good condition
R2RN175	10/07/2018		92583	10003	62000		NFMRA	NA	Nauru	\$ 4,583.00		2.07	2,204.34		Good condition
R2RN184	10/07/2018	Jigsaw	92583	10003	62000		NFMRA, TSO Joan Scotty, Kim Eoa, Sally Dageago, Edward Grunlder	NA	Nauru	\$ 1,869.08		2.07	951.24		Good condition
R2RN176	10/07/2018	Planer Makita 82mm	92583	10003	62000		NFMRA, TSO Joan Scotty, Kim Eoa, Sally Dageago, Edward Grunlder	Makita	Nauru	\$ 1,695.08		2.07	818.88		Good condition

Statement of Assets and Equipment

as of February 2021



Country Office: UNDP Pacific Office Fiji
Project title: Nauru Ridge to Reef
Award ID: 34678
Project ID: 00000128 02583
Period covered: Dec 2014 - February 2021

For asset value below 15001

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	AUD VALUE	FJD VALUE	RATE	USD VALUE	SERIAL NO.	REMARKS	
R2R0008	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	Joshua Scotty	PMU-DCIE	Dell	China		1,800		2,200	908 50	1077426759R	Not in good condition - freezed up at random times.
R2R0009	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	Phaedra Harm	PMU-DCIE	Dell	China		1,800		2,000	908 50	2147131324	Broken
R2R0010	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	Joseph Kun	PMU-DCIE	Dell	China		1,800		2,000	908 50	8380235750	screen damaged and with UNDP too battery installation
R2R0011	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Dell	China		1,800		2,000	908 50	21476760750	Cannot turn on
R2R0012	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	IT-UNDP	PMU-DCIE	Dell	China		1,800		2,000	908 50	NA	screen damaged
R2R0030	5/13/2015	Dell 15 3000 Series Notebook	92583	10000	62000	IT UNDP	PMU-DCIE	Dell	China		1,800		2,000	908 50	NA	Cannot turn on
4396001	23/03/2016	GoPro HERO4 Silver Edition	92583	10000	62000	Joshua Scotty	PMU-DCIE	SanDisk	Hawaii	\$ 2,145.00			7.12	1013 88	ES12943	Lost
4396013	21/01/2016	New Printer	92583	10000	62000	PMU-DCIE	PMU-DCIE	acer		\$ 852.00			2.32	403 52		good condition
4396014	21/01/2016	UPS/Uninterrupted Power Source	92583	10000	62000	PMU-DCIE	PMU-DCIE			\$ 1,928.00			7.12	934 43		good condition
R2R0007	10/06/2016	Chenavaw S THL MS301 60CM SN BAR	92583	10000	62000	Tina Detas	Buada Farm	STHL	Australia	\$ 1,645.12			1.320	1,237.86	11420674502-A	Lost
R2R0008	10/06/2016	Chenavaw S THL MS301 60CM SN BAR	92583	10000	62000	Tina Detas	Buada Farm	STHL	Australia	\$ 1,645.12			1.320	1,237.86	11420674502-A	Lost
R2R0009	10/06/2016	Chenavaw S THL MS301 60CM SN BAR	92583	10000	62000	Tina Detas	Buada Farm	STHL	Australia	\$ 1,645.12			1.320	1,237.86	11420674502-A	Lost
R2R0031	12/11/2018	Samsung Galaxy Tab 10"	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Samsung	Vietnam		999.00		2.07	482 61	RF2F80GHVAX	Lost
R2R0032	12/11/2018	Samsung Galaxy Tab 10"	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Samsung	Vietnam		999.00		2.07	482 61	RF2F80GCT5Y	Lost
R2R0033	12/11/2018	Samsung Galaxy Tab 10"	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Samsung	Vietnam		999.00		2.07	482 61	RF2F80GHVWE	Damaged
R2R0034	12/11/2018	Samsung Galaxy Tab 10"	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Samsung	Vietnam		999.00		2.07	482 61	RF2F80GJAV	Barrel in house fire
R2R0035	12/11/2018	Samsung Galaxy Tab 10"	92583	10000	62000	Maryanne Deserages	PMU-DCIE	Samsung	Vietnam		999.00		2.07	482 61	RF2F80GHZBF	Lost
R2R0104	1/07/2018	Planner Makita 82mm	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,695.00			2.07	931 24		Issued to TSOs
R2R0176	1/07/2018	Planner Makita 82mm	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	Makita	Nauru	\$ 1,695.00			2.07	818 86		Issued to TSOs
R2R0167	1/07/2018	Dell printer K118v	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,780.20			2.07	860 00		Issued to district TSOs
R2R0185	1/07/2018	140x35 DAR Hoop Pair C1 Goals	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,800.00			2.07	913 04		Issued to district TSO
R2R0195	1/07/2018	Plasma bench	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,516.32			2.07	732 52		Issued to district TSO
R2R0169	1/07/2018	Chief's buff set	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,020.00			2.07	492 75		Issued to district TSO
R2R0167	1/07/2018	Paint brush professional	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	NA	Nauru	\$ 1,173.60			2.07	566 95		Issued to district TSO
R2R0174	1/07/2018	circular saw	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	Makita	Nauru	\$ 886.08			2.07	264 52	48776	Issued to district TSO
R2R0179	1/07/2018	Drill jibber HSS 5/84 (10)	92583	10000	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunder	Makita	Nauru	\$ 124.80			2.07	60 28	SF3038	Issued to district TSO

R2R0181	1/07/2018	Drill jobber HSS 3/32 1/0	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Makita	Nauru	\$ 124.80	2.07	60.78	SF3039	Issued to district TSO
R2R0182	1/07/2018	Drill jobber HSS 7/84 1/0	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Makita	Nauru	\$ 111.60	2.07	53.01	SF3040	Issued to district TSO
R2R0183	1/07/2018	Drill jobber HSS 9/84 1/0	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Makita	Nauru	\$ 163.20	2.07	78.84	SF3041	Issued to district TSO
R2R0184	1/07/2018	Drill jobber HSS 1/8	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Makita	Nauru	\$ 117.00	2.07	58.52	SF3042	Issued to district TSO
R2R0217	1/07/2018	Saw	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Irwin	Nauru	\$ 201.00	2.07	126.08	NA	Issued to district TSO
R2R0218	1/07/2018	Paint tray black	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 167.40	2.07	80.85		Issued to district TSO
R2R0219	1/07/2018	Paint brush 75mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 88.16	2.07	47.42		Issued to district TSO
R2R0344	1/07/2018	Ruin long life 1ml Rabeno 1301	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 405.00	2.07	195.85		Issued to district TSO
R2R0284	1/07/2018	Square Comb Citron 46 351	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 405.49	2.07	195.88		Issued to district TSO
R2R0285	1/07/2018	Bevel cutting M226	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 250.70	2.07	140.43		Issued to district TSO
R2R0286	1/07/2018	Punch pin short set (2piece)	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 372.54	2.07	179.67		Issued to district TSO
R2R0347	1/07/2018	Tapo Lweight 3m/70b	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Kingcraft	Nauru	\$ 81.54	2.07	34.89		Issued to district TSO
R2R0202	1/07/2018	Tapo XL LUFKIN XL410	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	Kingcraft	Nauru	\$ 222.00	2.07	107.24		Issued to district TSO
R2R0203	1/07/2018	Clamp QA HD 150mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 489.20	2.07	228.95		Issued to district TSO
R2R0204	1/07/2018	Clamp G HD C/I 150mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 339.06	2.07	163.04		Issued to district TSO
R2R0205	1/07/2018	Clamp G HD C/I 200mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 556.32	2.07	268.75		Issued to district TSO
R2R0206	1/07/2018	Flare bench #4 245mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 1,518.32	2.07	732.52		Issued to district TSO
R2R0207	1/07/2018	Pencil carpenters Fred	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 678.40	2.07	302.89		Issued to district TSO
R2R0208	1/07/2018	Respirator Drop (pack 10)	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 889.20	2.07	429.88		Issued to district TSO
R2R0209	1/07/2018	SPECS Checklist Cair	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 73.92	2.07	35.71		Issued to district TSO
R2R0210	1/07/2018	Frame & Roller 102mm	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 140.64	2.07	67.94		Issued to district TSO
R2R0163	1/07/2018	Fork digging 4TNE CW handle	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 1,163.52	2.07	576.57		Issued to district TSO
R2R0166	1/07/2018	Can waterline plastics 9lb	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 367.36	2.07	187.13		Issued to district TSO
R2R0169	1/07/2018	Shovel D handle SQ mouth steel	92583	10003	62000	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	TSOs Joan Scotty, Yvelita Adam, Kim Eoe, Sally Dageago, Edward Grunbler	NA	Nauru	\$ 276.00	2.07	133.33		Issued to district TSO

R2R0170	1/07/2018	whitelarrow 100m STL Trey	97583	10000	62000	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	NA	Nauru	\$ 325.48	2.07	187.22		issued to district TSO
R2R0171	1/07/2018	Chippie knives set (2)	92583	20000	62000	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	NA	Nauru	\$ 88.82	2.07	48.77		issued to district TSO
R2R0172	1/07/2018	Replacement chain T/S MS361	92583	10000	62000	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	NA	Nauru	\$ 150.52	2.07	72.71		issued to district TSO
R2R0173	1/07/2018	Grinder Angh corded makita	92583	10000	62000	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	Makita	Nauru	\$ 534.00	2.07	267.97	NA	issued to district TSO
R2R0186	1/07/2018	25x20 DAR Australian Hart wood	92583	30000	62000	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	TSOs Joan Scotty, Yvelda Adam, Kim Eise, Sally Dageago, Edward Grundler	NA	Nauru	\$ 281.25	2.07	126.20	NA	issued to district TSO
R2R2006	12/06/2018	Garden Wheelbarrow	52583	10000	62000	Tina Debbie TSO	Anabor community	Sakon	Nauru	\$ 168.00	1.37	144.53	2870004 (item number)	issued to Anabor TSO Sally Dageago for Anabor Community Gathering

R2R0037	12/09/2018	Garden Wheelbarrow	92583	3000	62000	Jean Scotty TSO	Law Community	Saxon	Nauru	\$ 108.00		1.37	144.83	2970904 (item number)	Issued to Jean TSO Jean Scotty for Law Community Expenditure
R2R0038	12/09/2018	Garden Wheelbarrow	92583	3000	62000	Yoroshi TSO	Anibare Community	Saxon	Nauru	\$ 108.00		1.37	144.83	2970904 (item number)	Issued to Anibare TSO Nim Eoe for Anibare Community expenditure
R2R0039	12/09/2018	Garden Wheelbarrow	92583	3000	62000	Jai Beaton TSO	Meneng Community	Saxon	Nauru	\$ 108.00		1.37	144.83	2970904 (item number)	Issued to Meneng leader Edwarda Gaudine for Anibare to Buada TSO Yvelis Adam for Buada Community Expenditure
R2R0040	12/09/2018	Garden Wheelbarrow	92583	3000	62000	Yvelis Adam TSO	Buada Community	Saxon	Nauru	\$ 108.00		1.37	144.83	2970904 (item number)	Issued to Buada TSO Yvelis Adam for Buada Community Expenditure
R2R0041	23/01/2019	Lenovo Laptop	92583	3000	62000	Frankie Ritson	PMU DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R00PFFRE	Issued to the Project Coordinator
R2R0042	23/01/2019	Lenovo Laptop	92583	3000	62000	Phaedra Harris	PMU DCIE	Lenovo	Nauru	\$ 650.00		1.37	474.45	R00PFFRW	Issued to the Project Coordinator
R2R0043	12/03/2018	Lenovo Laptop	92583	3000	62000	Tara Debas	PMU DCIE	Lenovo	Nauru	\$ 500.00		1.37	394.95	R00PFFSQ	Issued to the LLI Officer
R2R0044	12/03/2018	Lenovo Laptop	92583	3000	62000	Rodi Pao	PMU DCIE	Lenovo	Nauru	\$ 500.00		1.37	394.95	R00PFFSQ	Issued to the LLI Officer
R2R0182	27/11/2020	Polting the Baa TSL	92583	3000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 417.00		1.37	384.05	R00C07617007	Issued to the Grants Officer
R2R0188	20/11/2020	Wheelbarrow	92583	3000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 360.00		1.37	315.9	NA	Issued to Dept of Agri
R2R0189	28/11/2020	Shovels (large)	92583	1000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 200.00		1.37	287.87	NA	Issued to Dept of Agri
R2R0190	28/11/2020	Small shovel	92583	1000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 40.00		1.37	151.51	NA	Issued to Dept of Agri
R2R0191	28/11/2020	Rakus	92583	1000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 20.00		1.37	30.3	NA	Issued to Dept of Agri
R2R0047	20/11/2020	30 rail bay	92583	3000	62000	Pete Lisa Jacob	Anibar Farm	NA	Nauru	\$ 1,900.00		1.37	52.63	NA	Issued to Dept of Agri
R2R0193	20/11/2020	Wires	92583	3000	62000	Lisa Jacob - DCIE	Anibar farm	NA	Nauru	\$ 190.00		1.37	1,408.85	NA	Issued to Dept of Agri
R2R0196	16/01/2021	PVC elbow 60 Deg 100mm each	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 640.00		1.37	120.36	NA	Issued to Dept of Agri
R2R0197	16/01/2021	Collared solvent pressure soaked 50cm	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 38.00		1.37	484.84	NA	Issued to NFMRA
R2R0198	16/01/2021	Banking series ball valve cable bus 550 x 12 pack of 100 each	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 678.00		1.37	28.78	NA	Issued to NFMRA
R2R0199	16/01/2021	100mm dia T junction unbranded each	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 60.00		1.37	730.30	NA	Issued to NFMRA
R2R0200	16/01/2021	84mm to 50mm compression male threader	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 905.00		1.37	45.45	NA	Issued to NFMRA
R2R0201	16/01/2021	Medial tape fibreglass 0.3 Mtr x 2 Y1 Fly Mare Combo Kit	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 320.00		1.37	881.81	NA	Issued to NFMRA
R2R0211	16/01/2021	DJI Mavic 2 Pro Fly More Combo Kit	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 279.00		1.37	242.42	NA	Issued to NFMRA
R2R0194	2/02/2021	DJI Smart controller	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 517.77		1.37	211.61	NA	Issued to NFMRA
R2R0195	2/02/2021	Synthesizer	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 1,155.00		1.37	392.25	183CH00033458	Issued to NFMRA
R2R0212	8/04/2021	28 pencils 72 pk	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 1,820.00		1.37	875	11852215482214	Issued to NFMRA
R2R0213	8/04/2021	Dawn glue boots	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 342.77		1.37	1,484.69	NA	Issued to NFMRA
R2R0214	8/04/2021	Blowdries Nikon To4; Frostfall 6	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 720.00		1.37	250.60	NA	Issued to NFMRA
R2R0215	8/04/2021	All weather clipboards	92583	1000	62000	Being Yeeling	Nauru Fisheries & Marine Resources Authority	NA	Nauru	\$ 299.85		1.37	845.45	NA	Issued to NFMRA
										\$ 657.30		1.37	227.23	8 85820E +11	Issued to NFMRA
												1.37	497.95	NA	Issued to NFMRA
													38,190.41		

Signed by signature

Berylin Jeremia
Secretary
DCIE, Nauru

Certified by

Levan Boudze
Resident Representative
UNDP

Date

Levan Boudze

16-Sep-2021

Good condition

Miranda Turaganivalu

From: Josua Turaganivalu
Sent: Thursday, 16 September 2021 12:26 pm
To: Miranda Turaganivalu
Cc: Loraini Sivo
Subject: Request: Assets Transfer of Title Forms for Nauru R2R project for RR endorsement
Attachments: Assets tranfer of title form Nauru R2R project.pdf

Importance: High

Dear Miranda

kindly requesting if you can request Levan to endorse the attach Assets Transfer of Title form for Nauru R2R project. Please note that we were going back and forth with former PMU staff on trying to clear some of the Assets on the listing and also waiting on Director to sign off on page 4 of the same document.

Do let us know if you require any clarifications.

Thanks and
Kind regards
Josua


Certificate Of Completion

Envelope Id: 74753CF774A943989A34C29E604BF9AD	Status: Completed
Subject: Please DocuSign: Operational Closure Checklist.pdf, Financial Closure Checklist.pdf, Statement ...	
Source Envelope:	
Document Pages: 53	Signatures: 6
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Timoci Tuivaga
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	One United Nations Plaza
	New York, NY 10017
	timoci.tuivaga@undp.org
	IP Address: 45.117.247.240

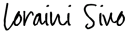
Record Tracking

Status: Original	Holder: Timoci Tuivaga	Location: DocuSign
10/24/2021 3:50:38 PM	timoci.tuivaga@undp.org	

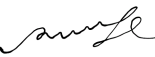
Signer Events

Signer Events	Signature	Timestamp
Luisa Katonibau luisa.katonibau@undp.org Prog Finance Assoc. UNDP Headquarters Security Level: Email, Account Authentication (None)	 Signature Adoption: Uploaded Signature Image Using IP Address: 27.123.137.119 Signed using mobile	Sent: 10/24/2021 4:06:30 PM Viewed: 10/24/2021 4:25:51 PM Signed: 10/24/2021 4:28:34 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Loraini Sivo loraini.sivo@undp.org OIC Deputy Team Leader UNDP Headquarters Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 45.117.243.242	Sent: 10/24/2021 4:28:36 PM Viewed: 10/24/2021 4:52:34 PM Signed: 10/24/2021 4:53:34 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Levan Bouadze levan.bouadze@undp.org Resident Representative UNDP Security Level: Email, Account Authentication (None)	 Signature Adoption: Drawn on Device Using IP Address: 103.244.228.226	Sent: 10/24/2021 4:53:37 PM Viewed: 10/24/2021 6:09:00 PM Signed: 10/24/2021 6:09:14 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	10/24/2021 4:06:30 PM
Certified Delivered	Security Checked	10/24/2021 6:09:00 PM
Signing Complete	Security Checked	10/24/2021 6:09:14 PM
Completed	Security Checked	10/24/2021 6:09:14 PM

Payment Events	Status	Timestamps
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