



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 18-10-2017 00:10:04

Selection Criteria :

Business Unit : FJ10
Period : July-Sep (2017)
Selected Project Id : 00096488
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 3 columns: Project Id, Output #, and Period/Impl. Partner/Location. Row 1: 00096488 PAL Local Governance Streng Pr, July-Sep (2017). Row 2: 00100423 PW LG State Gov Capacity Bldg, 99999 UNDP, Fiji.

Summary table for Fund 04000. Columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include: 64340 - Staff related Cost-Others (123.10), 64397 - Services to projects -CO staff (88.01), 64399 - Expert Advisory Serv-HQ Staff (-14,000.00), 74225 - Other Media Costs (977.45), 74596 - Services to projects -GOE (37.72), 75710 - Participation of counterparts (231.00), 76125 - Realized Loss (2.48). Total for Fund 04000: -12,540.24.

Summary table for Fund 30071. Columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include: 61105 - Salaries - NP Staff (1,919.01), 61205 - Salaries - GS Staff (1,898.01), 62105 - Dependency Allowance-NP Staff (1.67), 62110 - Contrib Joint Staff Pension-NP (383.15), 62115 - Contrib to Med,SocIns-NP Staff (59.49), 62140 - Annual Leave Expense - NO (205.77), 62205 - Dependency Allow - GS Staff (98.98), 62210 - Contrib to Jt Staff Pens Fd-GS (371.66), 63530 - Contribution to EOS Benefits (71.97), 63535 - Contribution to Security (81.57), 63540 - Contribution to Training (15.35), 63545 - Contribution to ICT (28.79), 63550 - Contributions to MAIP (4.80), 63555 - Contribution to UN JFA (62.35), 63560 - Contributions to Appendix D (4.80), 64110 - Separations - NP Staff (38.39), 64397 - Services to projects -CO staff (240.62), 65115 - Contributions to ASHI Reserve (186.15), 65135 - Payroll Mgt Cost Recovery ATLA (11.22), 71405 - Service Contracts-Individuals (2,274.40), 71410 - MAIP Premium SC (5.01), 71415 - Contribution to Security SC (85.11), 72510 - Publications (150.00), 74210 - Printing and Publications (333.00), 74596 - Services to projects -GOE (103.14), 74725 - Other L.T.S.H. (125.72), 75105 - Facilities & Admin - Implement (388.30), 75705 - Learning costs (4,183.00). Total for Fund 30071: 13,331.43.

Fund : 30084 (Prog Resources from 11888)



Project Id : 00096488 PAL Local Governance Streng Pr	Period :	July-Sep (2017)		
Output # : 00100423 PW LG State Gov Capacity Bldg	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

64397 - Services to projects -CO staff	0.00	142.71	0.00	142.71
71305 - Local Consult.-Sht Term-Tech	0.00	3,300.00	0.00	3,300.00
71635 - Travel - Other	0.00	1,868.08	0.00	1,868.08
74596 - Services to projects -GOE	0.00	61.15	0.00	61.15
77630 - Dep Exp Owned - ITC	0.00	33.68	0.00	33.68
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>5,405.62</b>	<b>0.00</b>	<b>5,405.62</b>
<b>Total for Dept : 42301</b>	<b>0.00</b>	<b>6,196.81</b>	<b>0.00</b>	<b>6,196.81</b>
<b>Total for Output : 00100423</b>	<b>0.00</b>	<b>6,196.81</b>	<b>0.00</b>	<b>6,196.81</b>

Output # : 00102523 PW LG Min. State Capacity	Impl. Partner :	99999 UNDP
	Location :	Fiji

Dept: 42301 (Palau - Cty Pgmm)

Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	1,898.01	0.00	1,898.01
62205 - Dependency Allow - GS Staff	0.00	98.98	0.00	98.98
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	371.66	0.00	371.66
64397 - Services to projects -CO staff	0.00	83.38	0.00	83.38
71205 - Intl Consultants-Sht Term-Tech	0.00	6,500.00	0.00	6,500.00
71405 - Service Contracts-Individuals	0.00	673.02	0.00	673.02
71410 - MAIP Premium SC	0.00	1.48	0.00	1.48
71415 - Contribution to Security SC	0.00	25.10	0.00	25.10
71635 - Travel - Other	0.00	905.85	0.00	905.85
72505 - Stationery & other Office Supp	0.00	329.15	0.00	329.15
74596 - Services to projects -GOE	0.00	35.74	0.00	35.74
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,922.37</b>	<b>0.00</b>	<b>10,922.37</b>

Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	1,919.01	0.00	1,919.01
62105 - Dependency Allowance-NP Staff	0.00	1.67	0.00	1.67
62110 - Contrib Joint Staff Pension-NP	0.00	383.15	0.00	383.15
62115 - Contrib to Med,Soclns-NP Staff	0.00	59.49	0.00	59.49
62140 - Annual Leave Expense - NO	0.00	205.77	0.00	205.77
63530 - Contribution to EOS Benefits	0.00	71.97	0.00	71.97
63535 - Contribution to Security	0.00	81.57	0.00	81.57
63540 - Contribution to Training	0.00	15.35	0.00	15.35
63545 - Contribution to ICT	0.00	28.79	0.00	28.79
63550 - Contributions to MAIP	0.00	4.80	0.00	4.80
63555 - Contribution to UN JFA	0.00	62.35	0.00	62.35
63560 - Contributions to Appendix D	0.00	4.80	0.00	4.80
64110 - Separations - NP Staff	0.00	38.39	0.00	38.39
64397 - Services to projects -CO staff	0.00	64.61	0.00	64.61
65115 - Contributions to ASHI Reserve	0.00	186.15	0.00	186.15



<b>Project Id :</b> 00096488 PAL Local Governance Streng Pr	<b>Period :</b> July-Sep (2017)
<b>Output # :</b> 00102523 PW LG Min. State Capacity	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	11.22	0.00	11.22
71305 - Local Consult.-Sht Term-Tech	0.00	7.17	0.00	7.17
71405 - Service Contracts-Individuals	0.00	1,596.59	0.00	1,596.59
71410 - MAIP Premium SC	0.00	3.52	0.00	3.52
71415 - Contribution to Security SC	0.00	59.83	0.00	59.83
74596 - Services to projects -GOE	0.00	27.69	0.00	27.69
74725 - Other L.T.S.H.	0.00	125.72	0.00	125.72
75105 - Facilities & Admin - Implement	0.00	148.79	0.00	148.79
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>5,108.40</b>	<b>0.00</b>	<b>5,108.40</b>
<b>Total for Dept : 42301</b>	<b>0.00</b>	<b>16,030.77</b>	<b>0.00</b>	<b>16,030.77</b>
<b>Total for Output : 00102523</b>	<b>0.00</b>	<b>16,030.77</b>	<b>0.00</b>	<b>16,030.77</b>

<b>Output # :</b> 00102526 PW LG Citizen Engagement	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> Fiji

Dept: 42301 (Palau - Cty Pgmm)

Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	1,907.51	0.00	1,907.51
61205 - Salaries - GS Staff	0.00	1,886.64	0.00	1,886.64
62105 - Dependency Allowance-NP Staff	0.00	1.67	0.00	1.67
62110 - Contrib Joint Staff Pension-NP	0.00	380.85	0.00	380.85
62115 - Contrib to Med,SocIns-NP Staff	0.00	59.13	0.00	59.13
62140 - Annual Leave Expense - NO	0.00	204.54	0.00	204.54
62205 - Dependency Allow - GS Staff	0.00	98.38	0.00	98.38
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	369.42	0.00	369.42
63530 - Contribution to EOS Benefits	0.00	71.52	0.00	71.52
63535 - Contribution to Security	0.00	81.07	0.00	81.07
63540 - Contribution to Training	0.00	15.26	0.00	15.26
63545 - Contribution to ICT	0.00	28.61	0.00	28.61
63550 - Contributions to MAIP	0.00	4.77	0.00	4.77
63555 - Contribution to UN JFA	0.00	61.99	0.00	61.99
63560 - Contributions to Appendix D	0.00	4.77	0.00	4.77
64110 - Separations - NP Staff	0.00	38.15	0.00	38.15
64397 - Services to projects -CO staff	0.00	131.20	0.00	131.20
65115 - Contributions to ASHI Reserve	0.00	185.02	0.00	185.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	11.16	0.00	11.16
71405 - Service Contracts-Individuals	0.00	2,265.57	0.00	2,265.57
71410 - MAIP Premium SC	0.00	4.98	0.00	4.98
71415 - Contribution to Security SC	0.00	84.79	0.00	84.79
72405 - Acquisition of Communic Equip	0.00	909.04	0.00	909.04
72410 - Acquisition of Audio Visual Eq	0.00	476.86	0.00	476.86
72505 - Stationery & other Office Supp	0.00	24.62	0.00	24.62
72810 - Acquis of Computer Software	0.00	238.30	0.00	238.30
72815 - Inform Technology Supplies	0.00	49.50	0.00	49.50
74596 - Services to projects -GOE	0.00	56.23	0.00	56.23
74725 - Other L.T.S.H.	0.00	129.54	0.00	129.54





**Selection Criteria :**

Business Unit : FJI10  
Period : July-Sep (2017)  
Selected Project Id : 00096488  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	July-Sep (2017)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

42301 - Palau - Cty Pgmm	0.00	32,307.59	0.00	32,307.59
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0.0

50.0

100.0

150.0

200.0

250.0

300.0

350.0

400.0

450.0

500.0

550.0

600.0

650.0

700.0

750.0

800.0

850.0

900.0

950.0

1000.0



Funds Utilization

**Selection Criteria :**

Business Unit : FJI10  
 Period : July-Sep (2017)  
 Selected Project Id : 00096488  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00096488 PAL Local Governance Streng Pr

Period : As at Sep 30, 2017

Output #	00100423	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			- 33.68
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,986.96

Output #	00102523	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,500.00

Output #	00102526	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



UN  
DP

Funds Utilization

Commitments

0.00

