

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 7
Run Time: 17-11-2021 04:11:40**Selection Criteria :**Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-Sep (2021)
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1 (Disaster Comms,CC & Tsunami MS)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	55.71	1,517.43	0.00	1,573.14
71205 - Intl Consultants-Sht Term-Tech	0.00	27,680.89	0.00	27,680.89
71211 - Intl Consult Security Charge	0.00	336.77	0.00	336.77
71605 - Travel Tickets-International	0.00	628.08	0.00	628.08
71615 - Daily Subsistence Allow-Intl	0.00	2,006.35	0.00	2,006.35
71635 - Travel - Other	33,168.00	138.24	0.00	33,306.24
72105 - Svc Co-Construction & Engineer	365,584.58	0.00	0.00	365,584.58
72135 - Svc Co-Communications Service	14,332.00	0.00	0.00	14,332.00
72210 - Machinery and Equipment	172,095.00	0.00	0.00	172,095.00
72401 - Prefab structure/other buildin	0.00	23,915.00	0.00	23,915.00
72405 - Acquisition of Communic Equip	0.00	15,598.47	0.00	15,598.47
72415 - Courier Charges	0.00	7,961.00	0.00	7,961.00
72440 - Connectivity Charges	0.00	25.00	0.00	25.00
72445 - Common Services-Communications	0.00	172,913.27	0.00	172,913.27
72505 - Stationery & other Office Supp	40,200.00	0.00	0.00	40,200.00
74110 - Audit Fees	0.00	2,125.00	0.00	2,125.00
74505 - Insurance	2,976.00	0.00	0.00	2,976.00
74525 - Sundry	4,493.00	0.00	0.00	4,493.00
74596 - Services to projects -GOE	23.89	650.47	0.00	674.36
74705 - Port Operation	7,000.00	0.00	0.00	7,000.00
74710 - Land Transport	8,000.00	2,000.00	0.00	10,000.00
74720 - Distribution Cost	0.00	622.07	0.00	622.07
75105 - Facilities & Admin - Implement	0.00	72,526.32	0.00	72,526.32
75705 - Learning costs	0.00	532.75	0.00	532.75
76135 - Realized Gain	0.00	- 25.49	0.00	- 25.49
Total for Fund 32045	647,928.18	331,151.62	0.00	979,079.80

Total for Activity 1 647,928.18 331,151.62 0.00 979,079.80**Activity : 2 (Preparedness capacity&resoures)****Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	48.55	736.81	0.00	785.36
71205 - Intl Consultants-Sht Term-Tech	0.00	775.72	0.00	775.72
71211 - Intl Consult Security Charge	0.00	31.03	0.00	31.03
71405 - Service Contracts-Individuals	0.00	248,312.50	0.00	248,312.50
72105 - Svc Co-Construction & Engineer	91,089.20	0.00	0.00	91,089.20
72125 - Svc Co-Studies & Research Serv	0.00	39,000.00	0.00	39,000.00
72215 - Transportation Equipment	0.00	397,590.00	0.00	397,590.00
72405 - Acquisition of Communic Equip	0.00	15,000.00	0.00	15,000.00

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Report ID: unglcdrbPage 2 of 7
Run Time: 17-11-2021 04:11:40

Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-Sep (2021)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72415 - Courier Charges	0.00	2,548.39	0.00	2,548.39
73115 - Moving Expenses	0.00	47,950.00	0.00	47,950.00
73406 - Maintenance of Equipment	0.00	5,960.00	0.00	5,960.00
74596 - Services to projects -GOE	20.82	302.38	0.00	323.20
74720 - Distribution Cost	0.00	2,500.00	0.00	2,500.00
75105 - Facilities & Admin - Implement	0.00	72,451.64	0.00	72,451.64
77305 - Salaries - IP Staff-TA	0.00	24,814.06	0.00	24,814.06
77310 - Post Adjustment - IP Staff-TA	0.00	12,704.49	0.00	12,704.49
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,115.55	0.00	1,115.55
77320 - Assg hardship & mob allow-TA	0.00	2,067.59	0.00	2,067.59
77345 - Dep Allowances-IP Staff-TA	0.00	3,272.36	0.00	3,272.36
77353 - Reimb of Income Tax - IP-TA	0.00	1,031.77	0.00	1,031.77
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-2,298.59	0.00	-2,298.59
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	8,607.08	0.00	8,607.08
77385 - Contribution to Security	0.00	1,500.78	0.00	1,500.78
77386 - Contribution to ICT_TA	0.00	562.76	0.00	562.76
77395 - MAIP Premium TA/IP	0.00	18.77	0.00	18.77
77396 - PAYROLL MGT COST RECOVERY	0.00	289.71	0.00	289.71
77397 - Appendix D TA/IP	0.00	93.81	0.00	93.81
Total for Fund 32045	91,158.57	886,938.61	0.00	978,097.18
Total for Activity 2	91,158.57	886,938.61	0.00	978,097.18
Activity : 3	(Water&Food resource manegeme)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
64397 - Services to projects -CO staff	0.00	993.25	0.00	993.25
71205 - Intl Consultants-Sht Term-Tech	0.00	3,250.00	0.00	3,250.00
71211 - Intl Consult Security Charge	0.00	130.00	0.00	130.00
71305 - Local Consult.-Sht Term-Tech	0.02	6,050.00	0.00	6,050.02
71360 - Local Consult-Security	0.00	242.00	0.00	242.00
71605 - Travel Tickets-International	0.00	628.08	0.00	628.08
71615 - Daily Subsistence Allow-Intl	0.00	7,611.35	0.00	7,611.35
71630 - Shipment	0.00	12,927.00	0.00	12,927.00
71635 - Travel - Other	0.00	514.24	0.00	514.24
71810 - Contractual Svcs-indiv ImpPtr	0.00	4,275.00	0.00	4,275.00
72210 - Machinery and Equipment	0.00	816.20	0.00	816.20
72215 - Transporation Equipment	0.00	425,390.00	0.00	425,390.00
72399 - Other Materials and Goods	0.00	3,343.29	0.00	3,343.29
72401 - Prefab structure/other buildin	0.00	181,911.00	0.00	181,911.00
72402 - Building Maintenance	0.00	13,706.14	0.00	13,706.14
72415 - Courier Charges	0.00	24,190.27	0.00	24,190.27
72505 - Stationery & other Office Supp	0.00	392.44	0.00	392.44
72510 - Publications	0.00	150.00	0.00	150.00
73115 - Moving Expenses	0.00	50,643.00	0.00	50,643.00
74105 - Management and Reporting Srvs	0.00	295.20	0.00	295.20
74210 - Printing and Publications	0.00	756.73	0.00	756.73
74596 - Services to projects -GOE	0.00	419.12	0.00	419.12
74705 - Port Operation	0.00	665.34	0.00	665.34
74725 - Other L.T.S.H.	0.00	985.00	0.00	985.00

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

Page 3 of 7

Run Time: 17-11-2021 04:11:40

Project Id : 00118499 Palau Disaster Preparedness an	Period :		Jan-Sep (2021)	
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	64,577.28	0.00	64,577.28
75705 - Learning costs	0.00	9,851.20	0.00	9,851.20
75709 - Learning - training of counter	0.00	3,300.00	0.00	3,300.00
77305 - Salaries - IP Staff-TA	0.00	24,814.06	0.00	24,814.06
77310 - Post Adjustment - IP Staff-TA	0.00	12,704.49	0.00	12,704.49
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,115.55	0.00	1,115.55
77320 - Assg hardship & mob allow-TA	0.00	2,067.59	0.00	2,067.59
77345 - Dep Allowances-IP Staff-TA	0.00	3,272.36	0.00	3,272.36
77353 - Reimb of Income Tax - IP-TA	0.00	1,031.77	0.00	1,031.77
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-2,298.59	0.00	-2,298.59
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	8,607.08	0.00	8,607.08
77385 - Contribution to Security	0.00	1,500.78	0.00	1,500.78
77386 - Contribution to ICT_TA	0.00	562.76	0.00	562.76
77395 - MAIP Premium TA/IP	0.00	18.77	0.00	18.77
77396 - PAYROLL MGT COST RECOVERY	0.00	289.71	0.00	289.71
77397 - Appendix D TA/IP	0.00	93.81	0.00	93.81
Total for Fund 32045	0.02	871,793.27	0.00	871,793.29
Total for Activity 3	0.02	871,793.27	0.00	871,793.29
Activity : 4	(Project Mgmt)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
61305 - Salaries - IP Staff	0.00	19,631.81	0.00	19,631.81
61310 - Post Adjustment - IP Staff	0.00	7,536.29	0.00	7,536.29
62305 - Dependency Allowances-IP Staff	0.00	3,094.48	0.00	3,094.48
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,880.32	0.00	6,880.32
62315 - Contrib. to medical, social in	0.00	733.94	0.00	733.94
62320 - Mobility, Hardship, Non-remova	0.00	2,229.93	0.00	2,229.93
62330 - Rental Supplements - IP Staff	0.00	5,213.97	0.00	5,213.97
62340 - Annual Leave Expense - IP	0.00	2,049.46	0.00	2,049.46
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,999.70	0.00	2,999.70
63335 - Home Leave Trvl & Allow-IP Stf	0.00	629.91	0.00	629.91
63350 - Reimb of Income Tax-IP Staff	0.00	747.13	0.00	747.13
63530 - Contribution to EOS Benefits	0.00	950.89	0.00	950.89
63535 - Contribution to Security	0.00	1,086.71	0.00	1,086.71
63540 - Contribution to Training	0.00	95.10	0.00	95.10
63545 - Contribution to ICT	0.00	407.53	0.00	407.53
63550 - Contributions to MAIP	0.00	13.59	0.00	13.59
63555 - Contribution to UN JFA	0.00	760.70	0.00	760.70
63560 - Contributions to Appendix D	0.00	67.91	0.00	67.91
64310 - Separations - IP Staff	0.00	339.62	0.00	339.62
64397 - Services to projects -CO staff	0.00	2,685.13	0.00	2,685.13
65115 - Contributions to ASHI Reserve	0.00	2,703.21	0.00	2,703.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	5,878.00	0.00	5,878.00
71405 - Service Contracts-Individuals	0.00	37,280.56	0.00	37,280.56
71410 - MAIP Premium SC	0.00	16.87	0.00	16.87
71415 - Contribution to Security SC	0.00	1,347.80	0.00	1,347.80
71505 - UN Volunteers-Stipend & Allow	0.00	20,293.82	0.00	20,293.82

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 4 of 7
Run Time: 17-11-2021 04:11:40

Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-Sep (2021)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71510 - UNV Settling-In-Grant	0.00	2,497.96	0.00	2,497.96
71520 - UNV_Volunteer_Learning	0.00	228.06	0.00	228.06
71535 - UNV-Medical Insurance	0.00	1,008.57	0.00	1,008.57
71540 - UNV-Global Charges	0.00	848.05	0.00	848.05
71541 - UNVs-Contribution to security	0.00	667.04	0.00	667.04
71545 - UNV-Home Leave Travel & Allowa	0.00	162.90	0.00	162.90
71550 - UNV RSA / Exit Allowance	0.00	1,303.23	0.00	1,303.23
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71591 - UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,275.51	0.00	3,275.51
71605 - Travel Tickets-International	0.00	901.77	0.00	901.77
71615 - Daily Subsistence Allow-Intl	0.00	15,853.25	0.00	15,853.25
71635 - Travel - Other	0.00	1,428.97	0.00	1,428.97
72115 - Svc Co-Natural Resources & Env	0.00	1,274.00	0.00	1,274.00
72215 - Transportation Equipment	0.00	2,074.00	0.00	2,074.00
72311 - Fuel, petroleum and other oils	0.00	125.76	0.00	125.76
72415 - Courier Charges	0.00	3.00	0.00	3.00
72420 - Land Telephone Charges	0.00	7,068.73	0.00	7,068.73
72430 - Postage and Pouch	0.00	9.54	0.00	9.54
72440 - Connectivity Charges	0.00	110.00	0.00	110.00
72505 - Stationery & other Office Supp	0.00	621.53	0.00	621.53
72510 - Publications	0.00	5.00	0.00	5.00
72515 - Print Media	0.00	49.40	0.00	49.40
73105 - Rent	0.00	6,500.00	0.00	6,500.00
73120 - Utilities	0.00	100.00	0.00	100.00
73125 - Common Services-Premises	0.00	3,900.00	0.00	3,900.00
73210 - Reinforcement of premises	0.00	160.00	0.00	160.00
73406 - Maintenance of Equipment	0.00	245.00	0.00	245.00
74210 - Printing and Publications	0.00	9.12	0.00	9.12
74225 - Other Media Costs	0.00	6,552.00	0.00	6,552.00
74525 - Sundry	0.00	252.50	0.00	252.50
74596 - Services to projects -GOE	0.00	1,151.01	0.00	1,151.01
74725 - Other L.T.S.H.	0.00	3,570.00	0.00	3,570.00
75105 - Facilities & Admin - Implement	0.00	17,820.91	0.00	17,820.91
75705 - Learning costs	0.00	2,760.15	0.00	2,760.15
76135 - Realized Gain	0.00	- 7.87	0.00	- 7.87
77305 - Salaries - IP Staff-TA	0.00	10,446.79	0.00	10,446.79
77310 - Post Adjustment - IP Staff-TA	0.00	5,445.04	0.00	5,445.04
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	626.51	0.00	626.51
77320 - Assg hardship & mob allow-TA	0.00	1,674.13	0.00	1,674.13
77345 - Dep Allowances-IP Staff-TA	0.00	1,412.64	0.00	1,412.64
77353 - Reimb of Income Tax - IP-TA	0.00	437.01	0.00	437.01
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,306.41	0.00	1,306.41
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,657.99	0.00	3,657.99
77385 - Contribution to Security	0.00	635.70	0.00	635.70
77386 - Contribution to ICT_TA	0.00	238.37	0.00	238.37
77395 - MAIP Premium TA/IP	0.00	7.96	0.00	7.96
77396 - PAYROLL MGT COST RECOVERY	0.00	150.22	0.00	150.22
77397 - Appendix D TA/IP	0.00	39.71	0.00	39.71
Total for Fund 32045	0.00	240,575.09	0.00	240,575.09
Total for Activity 4	0.00	240,575.09	0.00	240,575.09

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 5 of 7
Run Time: 17-11-2021 04:11:40

Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-Sep (2021)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00115303	739,086.77	2,330,458.59	0.00	3,069,545.36
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Project Total :	739,086.77	2,330,458.59	0.00	3,069,545.36
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Yoko Ebisawa

16-Nov-2021

Signed By : _____ Date : _____

Levan Bouadze

16-Nov-2021

Signed By : _____ Date : _____

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 6 of 7
Run Time: 17-11-2021 04:11:41**Selection Criteria :**Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2021)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40701 - Pacific Office - Fiji	0.02	0.00	0.00	0.02
42301 - Palau - Cty Pgmm	739,086.75	2,330,458.59	0.00	3,069,545.34

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

Report ID: unglcdrb

Page 7 of 7

Run Time: 17-11-2021 04:11:41

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00118499 Palau Disaster Preparedness an**Period : As Of Sep30,2021**

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			107,221.29
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			4,961.21
Commitments			1,141,806.78