

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 13-05-2021 01:05:15**Selection Criteria :**Business Unit : FJ10
Period : Jan-March (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-March (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	15.92	265.56	0.00	281.48
71205 - Intl Consultants-Sht Term-Tech	0.00	6,799.10	0.00	6,799.10
71211 - Intl Consult Security Charge	0.00	86.00	0.00	86.00
72210 - Machinery and Equipment	172,095.00	0.00	0.00	172,095.00
72401 - Prefab structure/other buildin	0.00	22,675.00	0.00	22,675.00
72405 - Acquisition of Communic Equip	0.00	5,174.00	0.00	5,174.00
72415 - Courier Charges	0.00	6,811.00	0.00	6,811.00
72505 - Stationery & other Office Supp	30,200.00	0.00	0.00	30,200.00
74505 - Insurance	2,976.00	0.00	0.00	2,976.00
74596 - Services to projects -GOE	6.82	113.90	0.00	120.72
74705 - Port Operation	7,000.00	0.00	0.00	7,000.00
75105 - Facilities & Admin - Implement	0.00	20,337.47	0.00	20,337.47

Total for Fund 32045	212,293.74	62,262.03	0.00	274,555.77
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Total for Activity 1	212,293.74	62,262.03	0.00	274,555.77
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Activity : 2 (Preparedness capacity&resoures)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	80.70	0.00	80.70
72215 - Transporation Equipment	0.00	397,590.00	0.00	397,590.00
74596 - Services to projects -GOE	0.00	34.61	0.00	34.61
75105 - Facilities & Admin - Implement	0.00	33,456.21	0.00	33,456.21
77305 - Salaries - IP Staff-TA	0.00	8,896.26	0.00	8,896.26
77310 - Post Adjustment - IP Staff-TA	0.00	4,406.62	0.00	4,406.62
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	378.00	0.00	378.00
77320 - Assg hardship & mob allow-TA	0.00	741.27	0.00	741.27
77345 - Dep Allowances-IP Staff-TA	0.00	1,164.30	0.00	1,164.30
77353 - Reimb of Income Tax - IP-TA	0.00	365.83	0.00	365.83
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	586.94	0.00	586.94
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,089.94	0.00	3,089.94
77385 - Contribution to Security	0.00	532.13	0.00	532.13
77386 - Contribution to ICT_TA	0.00	199.53	0.00	199.53
77395 - MAIP Premium TA/IP	0.00	6.65	0.00	6.65
77396 - PAYROLL MGT COST RECOVERY	0.00	96.57	0.00	96.57
77397 - Appendix D TA/IP	0.00	33.26	0.00	33.26

Total for Fund 32045	0.00	451,658.82	0.00	451,658.82
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Combined Delivery Report by Activity

UN Development Programme

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Project Id : 00118499 Palau Disaster Preparedness an	Period :		Jan-March (2021)	
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity 2	0.00	451,658.82	0.00	451,658.82
Activity : 3	(Water&Food resource manageme)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
64397 - Services to projects -CO staff	0.00	184.86	0.00	184.86
71305 - Local Consult.-Sht Term-Tech	0.00	3,025.00	0.00	3,025.00
71630 - Shipment	0.00	12,927.00	0.00	12,927.00
72215 - Transporation Equipment	0.00	369,390.00	0.00	369,390.00
72401 - Prefab structure/other buildin	0.00	180,381.00	0.00	180,381.00
72415 - Courier Charges	0.00	5,783.00	0.00	5,783.00
72505 - Stationery & other Office Supp	0.00	315.24	0.00	315.24
74596 - Services to projects -GOE	0.00	65.50	0.00	65.50
74725 - Other L.T.S.H.	0.00	985.00	0.00	985.00
75105 - Facilities & Admin - Implement	0.00	48,045.29	0.00	48,045.29
75705 - Learning costs	0.00	7,012.20	0.00	7,012.20
77305 - Salaries - IP Staff-TA	0.00	8,896.26	0.00	8,896.26
77310 - Post Adjustment - IP Staff-TA	0.00	4,406.62	0.00	4,406.62
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	378.00	0.00	378.00
77320 - Assg hardship & mob allow-TA	0.00	741.27	0.00	741.27
77345 - Dep Allowances-IP Staff-TA	0.00	1,164.30	0.00	1,164.30
77353 - Reimb of Income Tax – IP-TA	0.00	365.83	0.00	365.83
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	586.94	0.00	586.94
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,089.94	0.00	3,089.94
77385 - Contribution to Security	0.00	532.13	0.00	532.13
77386 - Contribution to ICT_TA	0.00	199.53	0.00	199.53
77395 - MAIP Premium TA/IP	0.00	6.65	0.00	6.65
77396 - PAYROLL MGT COST RECOVERY	0.00	96.57	0.00	96.57
77397 - Appendix D TA/IP	0.00	33.26	0.00	33.26
Total for Fund 32045	0.00	648,611.39	0.00	648,611.39
Total for Activity 3	0.00	648,611.39	0.00	648,611.39
Activity : 4	(Project Mgmt)			
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
61305 - Salaries - IP Staff	0.00	6,513.75	0.00	6,513.75
61310 - Post Adjustment - IP Staff	0.00	2,321.08	0.00	2,321.08
62305 - Dependency Allowances-IP Staff	0.00	1,018.22	0.00	1,018.22
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,275.62	0.00	2,275.62
62315 - Contrib. to medical, social in	0.00	253.24	0.00	253.24
62320 - Mobility, Hardship, Non-remova	0.00	834.22	0.00	834.22
62340 - Annual Leave Expense - IP	0.00	350.76	0.00	350.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	999.90	0.00	999.90
63335 - Home Leave Trvl & Allow-IP Stf	0.00	209.97	0.00	209.97
63350 - Reimb of Income Tax-IP Staff	0.00	242.96	0.00	242.96
63530 - Contribution to EOS Benefits	0.00	309.22	0.00	309.22

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Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-March (2021)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63535 - Contribution to Security	0.00	353.39	0.00	353.39
63540 - Contribution to Training	0.00	30.92	0.00	30.92
63545 - Contribution to ICT	0.00	132.52	0.00	132.52
63550 - Contributions to MAIP	0.00	4.41	0.00	4.41
63555 - Contribution to UN JFA	0.00	247.38	0.00	247.38
63560 - Contributions to Appendix D	0.00	22.08	0.00	22.08
64310 - Separations - IP Staff	0.00	110.44	0.00	110.44
64397 - Services to projects -CO staff	0.00	329.23	0.00	329.23
65115 - Contributions to ASHI Reserve	0.00	879.06	0.00	879.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71205 - Intl Consultants-Sht Term-Tech	0.00	40.00	0.00	40.00
71405 - Service Contracts-Individuals	0.00	13,362.92	0.00	13,362.92
71410 - MAIP Premium SC	0.00	6.01	0.00	6.01
71415 - Contribution to Security SC	0.00	479.93	0.00	479.93
71505 - UN Volunteers-Stipend & Allow	0.00	685.45	0.00	685.45
71510 - UNV Settling-In-Grant	0.00	2,497.96	0.00	2,497.96
71615 - Daily Subsistence Allow-Intl	0.00	2,182.00	0.00	2,182.00
72215 - Transporation Equipment	0.00	2,074.00	0.00	2,074.00
72420 - Land Telephone Charges	0.00	3,541.93	0.00	3,541.93
72430 - Postage and Pouch	0.00	9.54	0.00	9.54
73125 - Common Services-Premises	0.00	2,600.00	0.00	2,600.00
74225 - Other Media Costs	0.00	2,548.00	0.00	2,548.00
74596 - Services to projects -GOE	0.00	141.20	0.00	141.20
75105 - Facilities & Admin - Implement	0.00	4,436.68	0.00	4,436.68
75705 - Learning costs	0.00	1,231.75	0.00	1,231.75
77305 - Salaries - IP Staff-TA	0.00	2,617.02	0.00	2,617.02
77310 - Post Adjustment - IP Staff-TA	0.00	1,339.41	0.00	1,339.41
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	181.07	0.00	181.07
77320 - Assg hardship & mob allow-TA	0.00	419.38	0.00	419.38
77345 - Dep Allowances-IP Staff-TA	0.00	352.41	0.00	352.41
77353 - Reimb of Income Tax - IP-TA	0.00	108.80	0.00	108.80
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	323.40	0.00	323.40
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	941.34	0.00	941.34
77385 - Contribution to Security	0.00	158.26	0.00	158.26
77386 - Contribution to ICT_TA	0.00	59.35	0.00	59.35
77395 - MAIP Premium TA/IP	0.00	1.98	0.00	1.98
77396 - PAYROLL MGT COST RECOVERY	0.00	42.92	0.00	42.92
77397 - Appendix D TA/IP	0.00	9.89	0.00	9.89
Total for Fund 32045	0.00	59,895.35	0.00	59,895.35
Total for Activity 4	0.00	59,895.35	0.00	59,895.35
Total for Output : 00115303	212,293.74	1,222,427.59	0.00	1,434,721.33

Combined Delivery Report by Activity



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

Project Total :	212,293.74	1,222,427.59	0.00	1,434,721.33
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Signed By : Yoko Ebisawa Date : 12-May-2021

Signed By : R. P. P. Date : 12-May-2021

Combined Delivery Report by ActivityUN
DP UN Development Programme

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Run Time: 13-05-2021 01:05:15

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

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

42301 - Palau - Cty Pgmm

212,293.74

1,222,427.59

0.00

1,434,721.33

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

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Run Time: 13-05-2021 01:05:22

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
 Period : Jan-March (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 Mar31,2021

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			401,551.22
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,723,001.48