

**Combined Delivery Report by Activity**UN Development Programme  
Report ID: unglcdrbPage 1 of 6  
Run Time: 04-09-2021 02:09:53**Selection Criteria :**Business Unit : FJ10  
Period : Jan-June (2021)  
Selected Project Id : 00118499  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

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

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

64397 - Services to projects -CO staff	39.79	1,469.56	0.00	1,509.35
71205 - Intl Consultants-Sht Term-Tech	0.00	23,280.89	0.00	23,280.89
71211 - Intl Consult Security Charge	0.00	223.02	0.00	223.02
72105 - Svc Co-Construction & Engineer	360,584.58	0.00	0.00	360,584.58
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	5,174.00	0.00	5,174.00
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	160,282.07	0.00	160,282.07
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	17.06	629.94	0.00	647.00
74705 - Port Operation	7,000.00	0.00	0.00	7,000.00
74710 - Land Transport	0.00	2,000.00	0.00	2,000.00
75105 - Facilities & Admin - Implement	0.00	63,829.82	0.00	63,829.82

<b>Total for Fund 32045</b>	<b>572,912.43</b>	<b>288,790.30</b>	<b>0.00</b>	<b>861,702.73</b>
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<b>Total for Activity 1</b>	<b>572,912.43</b>	<b>288,790.30</b>	<b>0.00</b>	<b>861,702.73</b>
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**Activity : 2 (Preparedness capacity&resoures)****Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	0.00	705.37	0.00	705.37
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
72125 - Svc Co-Studies & Research Serv	0.00	39,000.00	0.00	39,000.00
72215 - Transporation 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
72415 - Courier Charges	0.00	1,390.00	0.00	1,390.00
73115 - Moving Expenses	0.00	47,950.00	0.00	47,950.00
74596 - Services to projects -GOE	0.00	302.38	0.00	302.38
74720 - Distribution Cost	0.00	2,500.00	0.00	2,500.00
75105 - Facilities & Admin - Implement	0.00	63,575.86	0.00	63,575.86
77305 - Salaries - IP Staff-TA	0.00	17,792.50	0.00	17,792.50
77310 - Post Adjustment - IP Staff-TA	0.00	8,997.10	0.00	8,997.10
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	748.86	0.00	748.86
77320 - Assg hardship & mob allow-TA	0.00	1,482.53	0.00	1,482.53
77345 - Dep Allowances-IP Staff-TA	0.00	2,339.65	0.00	2,339.65

**Combined Delivery Report by Activity**

UN Development Programme

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Run Time: 04-09-2021 02:09:53

Project Id : 00118499 Palau Disaster Preparedness an		Period :		Jan-June (2021)	
Output # : 00115303 Palau Disaster Preparedness		Impl. Partner :		99999 UNDP	
		Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
77353 - Reimb of Income Tax – IP-TA	0.00	736.72	0.00	736.72	
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,103.66	0.00	1,103.66	
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,193.33	0.00	6,193.33	
77385 - Contribution to Security	0.00	1,071.61	0.00	1,071.61	
77386 - Contribution to ICT_TA	0.00	401.82	0.00	401.82	
77395 - MAIP Premium TA/IP	0.00	13.40	0.00	13.40	
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14	
77397 - Appendix D TA/IP	0.00	66.98	0.00	66.98	
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>858,274.16</b>	<b>0.00</b>	<b>858,274.16</b>	
<b>Total for Activity 2</b>	<b>0.00</b>	<b>858,274.16</b>	<b>0.00</b>	<b>858,274.16</b>	
<b>Activity : 3 (Water&amp;Food resource manageme)</b>					
<b>Fund : 32045 (JPN - Partnership Devt Pgm PCF)</b>					
64397 - Services to projects -CO staff	0.00	679.99	0.00	679.99	
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	
71615 - Daily Subsistence Allow-Intl	0.00	2,655.00	0.00	2,655.00	
71630 - Shipment	0.00	12,927.00	0.00	12,927.00	
71635 - Travel - Other	0.00	188.00	0.00	188.00	
72215 - Transporation Equipment	0.00	425,390.00	0.00	425,390.00	
72401 - Prefab structure/other buildin	0.00	181,911.00	0.00	181,911.00	
72402 - Building Maintenance	0.00	5,738.98	0.00	5,738.98	
72415 - Courier Charges	0.00	23,031.88	0.00	23,031.88	
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	298.27	0.00	298.27	
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	
75105 - Facilities & Admin - Implement	0.00	60,892.27	0.00	60,892.27	
75705 - Learning costs	0.00	7,012.20	0.00	7,012.20	
77305 - Salaries - IP Staff-TA	0.00	17,792.50	0.00	17,792.50	
77310 - Post Adjustment - IP Staff-TA	0.00	8,997.10	0.00	8,997.10	
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	748.86	0.00	748.86	
77320 - Assg hardship & mob allow-TA	0.00	1,482.53	0.00	1,482.53	
77345 - Dep Allowances-IP Staff-TA	0.00	2,339.65	0.00	2,339.65	
77353 - Reimb of Income Tax – IP-TA	0.00	736.72	0.00	736.72	
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,103.66	0.00	1,103.66	
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,193.33	0.00	6,193.33	
77385 - Contribution to Security	0.00	1,071.61	0.00	1,071.61	
77386 - Contribution to ICT_TA	0.00	401.82	0.00	401.82	
77395 - MAIP Premium TA/IP	0.00	13.40	0.00	13.40	
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14	
77397 - Appendix D TA/IP	0.00	66.98	0.00	66.98	
<b>Total for Fund 32045</b>	<b>0.02</b>	<b>822,045.60</b>	<b>0.00</b>	<b>822,045.62</b>	

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Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-June (2021)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity 3</b>	<b>0.02</b>	<b>822,045.60</b>	<b>0.00</b>	<b>822,045.62</b>
<b>Activity : 4 (Project Mgmt)</b>				
<b>Fund : 32045 (JPN - Partnership Devt Pgm PCF)</b>				
61305 - Salaries - IP Staff	0.00	13,027.50	0.00	13,027.50
61310 - Post Adjustment - IP Staff	0.00	4,854.94	0.00	4,854.94
62305 - Dependency Allowances-IP Staff	0.00	2,049.20	0.00	2,049.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,561.14	0.00	4,561.14
62315 - Contrib. to medical, social in	0.00	498.22	0.00	498.22
62320 - Mobility, Hardship, Non-remova	0.00	1,532.07	0.00	1,532.07
62330 - Rental Supplements - IP Staff	0.00	4,113.28	0.00	4,113.28
62340 - Annual Leave Expense - IP	0.00	1,113.39	0.00	1,113.39
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,999.80	0.00	1,999.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	419.94	0.00	419.94
63350 - Reimb of Income Tax-IP Staff	0.00	491.78	0.00	491.78
63530 - Contribution to EOS Benefits	0.00	625.90	0.00	625.90
63535 - Contribution to Security	0.00	715.28	0.00	715.28
63540 - Contribution to Training	0.00	62.60	0.00	62.60
63545 - Contribution to ICT	0.00	268.24	0.00	268.24
63550 - Contributions to MAIP	0.00	8.94	0.00	8.94
63555 - Contribution to UN JFA	0.00	500.70	0.00	500.70
63560 - Contributions to Appendix D	0.00	44.70	0.00	44.70
64310 - Separations - IP Staff	0.00	223.54	0.00	223.54
64397 - Services to projects -CO staff	0.00	2,526.71	0.00	2,526.71
65115 - Contributions to ASHI Reserve	0.00	1,779.30	0.00	1,779.30
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	4,123.00	0.00	4,123.00
71405 - Service Contracts-Individuals	0.00	25,477.96	0.00	25,477.96
71410 - MAIP Premium SC	0.00	11.58	0.00	11.58
71415 - Contribution to Security SC	0.00	925.09	0.00	925.09
71505 - UN Volunteers-Stipend & Allow	0.00	11,233.52	0.00	11,233.52
71510 - UNV Settling-In-Grant	0.00	2,497.96	0.00	2,497.96
71520 - UNV_Volunteer_Learning	0.00	123.06	0.00	123.06
71535 - UNV-Medical Insurance	0.00	544.23	0.00	544.23
71540 - UNV-Global Charges	0.00	480.94	0.00	480.94
71541 - UNVs-Contribution to security	0.00	358.64	0.00	358.64
71545 - UNV-Home Leave Travel & Allowa	0.00	87.90	0.00	87.90
71550 - UNV RSA / Exit Allowance	0.00	703.23	0.00	703.23
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	1,882.91	0.00	1,882.91
71605 - Travel Tickets-International	0.00	460.40	0.00	460.40
71615 - Daily Subsistence Allow-Intl	0.00	8,524.85	0.00	8,524.85
72215 - Transporation 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

**Combined Delivery Report by Activity**

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Run Time: 04-09-2021 02:09:53

Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-June (2021)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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	3,900.00	0.00	3,900.00
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	5,187.00	0.00	5,187.00
74525 - Sundry	0.00	252.50	0.00	252.50
74596 - Services to projects -GOE	0.00	1,083.09	0.00	1,083.09
74725 - Other L.T.S.H.	0.00	2,142.00	0.00	2,142.00
75105 - Facilities & Admin - Implement	0.00	12,348.78	0.00	12,348.78
75705 - Learning costs	0.00	2,031.40	0.00	2,031.40
76135 - Realized Gain	0.00	- 7.87	0.00	- 7.87
77305 - Salaries - IP Staff-TA	0.00	8,170.20	0.00	8,170.20
77310 - Post Adjustment - IP Staff-TA	0.00	4,227.06	0.00	4,227.06
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	449.63	0.00	449.63
77320 - Assg hardship & mob allow-TA	0.00	1,309.30	0.00	1,309.30
77345 - Dep Allowances-IP Staff-TA	0.00	1,102.92	0.00	1,102.92
77353 - Reimb of Income Tax - IP-TA	0.00	340.91	0.00	340.91
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	905.55	0.00	905.55
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,869.95	0.00	2,869.95
77385 - Contribution to Security	0.00	495.91	0.00	495.91
77386 - Contribution to ICT_TA	0.00	185.95	0.00	185.95
77395 - MAIP Premium TA/IP	0.00	6.21	0.00	6.21
77396 - PAYROLL MGT COST RECOVERY	0.00	107.30	0.00	107.30
77397 - Appendix D TA/IP	0.00	30.98	0.00	30.98
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>166,701.05</b>	<b>0.00</b>	<b>166,701.05</b>
<b>Total for Activity 4</b>	<b>0.00</b>	<b>166,701.05</b>	<b>0.00</b>	<b>166,701.05</b>
<b>Total for Output : 00115303</b>	<b>572,912.45</b>	<b>2,135,811.11</b>	<b>0.00</b>	<b>2,708,723.56</b>
<b>Project Total :</b>	<b>572,912.45</b>	<b>2,135,811.11</b>	<b>0.00</b>	<b>2,708,723.56</b>

Signed By : Yoko Ebisawa *Yoko Ebisawa* Date : 04-Sep-2021

Signed By : Levan Bouadze *Levan Bouadze* Date : 04-Sep-2021

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

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

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

40701 - Pacific Office - Fiji	0.02	0.00	0.00	0.02
42301 - Palau - Cty Pgmm	572,912.43	2,135,811.11	0.00	2,708,723.54

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

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Run Time: 04-09-2021 02:09:54

**Funds Utilization****Selection Criteria :**

**Business Unit :** FJ10  
**Period :** Jan-June (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 Jun30,2021

<b>Output #</b>	<b>00115303</b>	<b>Impl. Partner :99999 UNDP</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			241,376.62
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			518,574.64