




**Combined Delivery Report by Activity**

UN Development Programme

Report ID: unglcdrb

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Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-Dec (2021)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15,072.03</b>	<b>0.00</b>	<b>15,072.03</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
64397 - Services to projects -CO staff	79.99	832.16	0.00	912.15
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	449,406.25	0.00	449,406.25
72105 - Svc Co-Construction & Engineer	97,089.20	0.00	0.00	97,089.20
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	2,687.96	0.00	2,687.96
72505 - Stationery & other Office Supp	0.00	270.75	0.00	270.75
72515 - Print Media	0.00	23.75	0.00	23.75
73108 - Leased office equip and furnit	0.00	100.00	0.00	100.00
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
74525 - Sundry	0.00	95.90	0.00	95.90
74596 - Services to projects -GOE	34.30	343.26	0.00	377.56
74720 - Distribution Cost	0.00	2,500.00	0.00	2,500.00
75105 - Facilities & Admin - Implement	0.00	90,293.09	0.00	90,293.09
75705 - Learning costs	0.00	2,258.40	0.00	2,258.40
77305 - Salaries - IP Staff-TA	0.00	18,082.78	0.00	18,082.78
77306 - Appoint-Tk cost-IP Staff-TA	0.00	3,380.22	0.00	3,380.22
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,425.00	0.00	4,425.00
77309 - Appoint-shipment-IP Staff-TA	0.00	600.00	0.00	600.00
77310 - Post Adjustment - IP Staff-TA	0.00	17,131.64	0.00	17,131.64
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	1,521.90	0.00	1,521.90
77320 - Assg hardship & mob allow-TA	0.00	2,777.61	0.00	2,777.61
77345 - Dep Allowances-IP Staff-TA	0.00	4,324.46	0.00	4,324.46
77353 - Reimb of Income Tax - IP-TA	0.00	1,382.89	0.00	1,382.89
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-1,480.80	0.00	-1,480.80
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,509.97	0.00	11,509.97
77385 - Contribution to Security	0.00	1,655.76	0.00	1,655.76
77386 - Contribution to ICT_TA	0.00	754.28	0.00	754.28
77395 - MAIP Premium TA/IP	0.00	25.15	0.00	25.15
77396 - PAYROLL MGT COST RECOVERY	0.00	418.47	0.00	418.47
77397 - Appendix D TA/IP	0.00	125.74	0.00	125.74
<b>Total for Fund 32045</b>	<b>97,203.49</b>	<b>1,121,753.34</b>	<b>0.00</b>	<b>1,218,956.83</b>
<b>Total for Activity 2</b>	<b>97,203.49</b>	<b>1,136,825.37</b>	<b>0.00</b>	<b>1,234,028.86</b>
<b>Activity : 3 (Water&amp;Food resource manageme)</b>				
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
77305 - Salaries - IP Staff-TA	0.00	15,072.03	0.00	15,072.03
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15,072.03</b>	<b>0.00</b>	<b>15,072.03</b>

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<b>Project Id : 00118499 Palau Disaster Preparedness an</b>	<b>Period :</b>	<b>Jan-Dec (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>

**Fund : 04010 (TRAC 2)**

75705 - Learning costs	0.00	5,645.42	0.00	5,645.42
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<b>Total for Fund 04010</b>	<b>0.00</b>	<b>5,645.42</b>	<b>0.00</b>	<b>5,645.42</b>
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**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

64397 - Services to projects -CO staff	15.92	1,169.37	0.00	1,185.29
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	45,481.38	6,050.00	0.00	51,531.38
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	25,631.35	0.00	25,631.35
71630 - Shipment	0.00	12,927.00	0.00	12,927.00
71635 - Travel - Other	0.00	702.24	0.00	702.24
71810 - Contractual Svcs-indiv ImpPtnr	0.00	4,275.00	0.00	4,275.00
72210 - Machinery and Equipment	0.00	816.20	0.00	816.20
72215 - Transportation Equipment	0.00	425,390.00	0.00	425,390.00
72399 - Other Materials and Goods	0.00	7,413.41	0.00	7,413.41
72401 - Prefab structure/other buildin	0.00	160,007.38	0.00	160,007.38
72402 - Building Maintenance	0.00	13,706.14	0.00	13,706.14
72415 - Courier Charges	0.00	24,329.84	0.00	24,329.84
72505 - Stationery & other Office Supp	0.00	1,200.60	0.00	1,200.60
72510 - Publications	0.00	247.50	0.00	247.50
72515 - Print Media	0.00	35.50	0.00	35.50
72805 - Acquis of Computer Hardware	19,298.08	0.00	0.00	19,298.08
73115 - Moving Expenses	0.00	50,643.00	0.00	50,643.00
74105 - Management and Reporting Svcs	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	6.82	487.90	0.00	494.72
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	70,813.39	0.00	70,813.39
75705 - Learning costs	0.00	8,445.49	0.00	8,445.49
75709 - Learning - training of counter	0.00	3,300.00	0.00	3,300.00
77305 - Salaries - IP Staff-TA	0.00	18,082.78	0.00	18,082.78
77306 - Appoint-Tk cost-IP Staff-TA	0.00	3,380.20	0.00	3,380.20
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,425.00	0.00	4,425.00
77309 - Appoint-shipment-IP Staff-TA	0.00	600.00	0.00	600.00
77310 - Post Adjustment - IP Staff-TA	0.00	17,131.64	0.00	17,131.64
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	1,521.90	0.00	1,521.90
77320 - Assg hardship & mob allow-TA	0.00	2,777.61	0.00	2,777.61
77345 - Dep Allowances-IP Staff-TA	0.00	4,324.46	0.00	4,324.46
77353 - Reimb of Income Tax - IP-TA	0.00	1,382.89	0.00	1,382.89
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-1,480.80	0.00	-1,480.80
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,509.97	0.00	11,509.97
77385 - Contribution to Security	0.00	1,655.76	0.00	1,655.76
77386 - Contribution to ICT_TA	0.00	754.28	0.00	754.28
77395 - MAIP Premium TA/IP	0.00	25.15	0.00	25.15
77396 - PAYROLL MGT COST RECOVERY	0.00	418.47	0.00	418.47
77397 - Appendix D TA/IP	0.00	125.74	0.00	125.74

**Combined Delivery Report by Activity**

UNDP UN Development Programme

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Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-Dec (2021)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP	Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 32045</b>	<b>64,802.20</b>	<b>891,178.71</b>	<b>0.00</b>	<b>955,980.91</b>
<b>Total for Activity 3</b>	<b>64,802.20</b>	<b>911,896.16</b>	<b>0.00</b>	<b>976,698.36</b>
<b>Activity : 4 (Project Mgmt)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
61305 - Salaries - IP Staff	0.00	48,796.71	0.00	48,796.71
61310 - Post Adjustment - IP Staff	0.00	10,236.02	0.00	10,236.02
62305 - Dependency Allowances-IP Staff	0.00	4,143.58	0.00	4,143.58
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,216.33	0.00	9,216.33
62315 - Contrib. to medical, social in	0.00	967.19	0.00	967.19
62320 - Mobility, Hardship, Non-remova	0.00	2,927.79	0.00	2,927.79
62330 - Rental Supplements - IP Staff	0.00	6,286.27	0.00	6,286.27
62340 - Annual Leave Expense - IP	0.00	1,333.05	0.00	1,333.05
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,999.60	0.00	3,999.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	699.90	0.00	699.90
63350 - Reimb of Income Tax-IP Staff	0.00	1,004.23	0.00	1,004.23
63530 - Contribution to EOS Benefits	0.00	1,278.10	0.00	1,278.10
63535 - Contribution to Security	0.00	1,211.37	0.00	1,211.37
63540 - Contribution to Training	0.00	127.83	0.00	127.83
63545 - Contribution to ICT	0.00	547.78	0.00	547.78
63550 - Contributions to MAIP	0.00	18.27	0.00	18.27
63555 - Contribution to UN JFA	0.00	847.96	0.00	847.96
63560 - Contributions to Appendix D	0.00	91.28	0.00	91.28
64310 - Separations - IP Staff	0.00	456.50	0.00	456.50
64397 - Services to projects -CO staff	0.00	3,054.34	0.00	3,054.34
65115 - Contributions to ASHI Reserve	0.00	3,633.45	0.00	3,633.45
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205 - Intl Consultants-Sht Term-Tech	0.00	5,878.00	0.00	5,878.00
71405 - Service Contracts-Individuals	0.00	43,264.43	0.00	43,264.43
71410 - MAIP Premium SC	0.00	18.19	0.00	18.19
71415 - Contribution to Security SC	0.00	1,382.62	0.00	1,382.62
71470 - Natl Personnel Srvc Agreement	0.00	7,673.79	0.00	7,673.79
71505 - UN Volunteers-Stipend & Allow	0.00	29,367.56	0.00	29,367.56
71510 - UNV Settling-In-Grant	0.00	2,497.96	0.00	2,497.96
71520 - UNV_Volunteer_Learning	0.00	303.06	0.00	303.06
71535 - UNV-Medical Insurance	0.00	1,438.47	0.00	1,438.47
71540 - UNV-Global Charges	0.00	1,208.44	0.00	1,208.44
71541 - UNVs-Contribution to security	0.00	769.84	0.00	769.84
71545 - UNV-Home Leave Travel & Allowa	0.00	237.90	0.00	237.90
71550 - UNV RSA / Exit Allowance	0.00	1,978.23	0.00	1,978.23
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	4,633.17	0.00	4,633.17
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	6,208.26	0.00	6,208.26
72115 - Svc Co-Natural Resources & Env	0.00	3,822.00	0.00	3,822.00
72215 - Transporation Equipment	0.00	3,468.00	0.00	3,468.00

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Project Id : 00118499 Palau Disaster Preparedness an	Period :			Jan-Dec (2021)
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :			99999 UNDP
	Location :			Fiji
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72311 - Fuel, petroleum and other oils	0.00	225.76	0.00	225.76
72399 - Other Materials and Goods	0.00	1,076.37	0.00	1,076.37
72415 - Courier Charges	0.00	3.00	0.00	3.00
72420 - Land Telephone Charges	0.00	10,840.44	0.00	10,840.44
72430 - Postage and Pouch	0.00	9.54	0.00	9.54
72440 - Connectivity Charges	0.00	185.00	0.00	185.00
72505 - Stationery & other Office Supp	0.00	2,411.29	0.00	2,411.29
72510 - Publications	0.00	8.00	0.00	8.00
72515 - Print Media	0.00	65.76	0.00	65.76
73101 - Leased/rented land	0.00	34.00	0.00	34.00
73105 - Rent	0.00	19,339.50	0.00	19,339.50
73120 - Utilities	0.00	682.00	0.00	682.00
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	1,309.31	0.00	1,309.31
74725 - Other L.T.S.H.	0.00	4,250.00	0.00	4,250.00
75105 - Facilities & Admin - Implement	0.00	28,377.95	0.00	28,377.95
75705 - Learning costs	0.00	3,813.15	0.00	3,813.15
76135 - Realized Gain	0.00	- 43.42	0.00	- 43.42
77305 - Salaries - IP Staff-TA	0.00	37,697.13	0.00	37,697.13
77310 - Post Adjustment - IP Staff-TA	0.00	8,453.02	0.00	8,453.02
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	890.39	0.00	890.39
77320 - Assg hardship & mob allow-TA	0.00	2,564.05	0.00	2,564.05
77345 - Dep Allowances-IP Staff-TA	0.00	2,170.35	0.00	2,170.35
77353 - Reimb of Income Tax - IP-TA	0.00	672.45	0.00	672.45
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,775.13	0.00	1,775.13
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,586.60	0.00	5,586.60
77385 - Contribution to Security	0.00	749.36	0.00	749.36
77386 - Contribution to ICT_TA	0.00	366.79	0.00	366.79
77395 - MAIP Premium TA/IP	0.00	12.24	0.00	12.24
77396 - PAYROLL MGT COST RECOVERY	0.00	214.60	0.00	214.60
77397 - Appendix D TA/IP	0.00	61.11	0.00	61.11
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>383,059.50</b>	<b>0.00</b>	<b>383,059.50</b>
<b>Total for Activity 4</b>	<b>0.00</b>	<b>383,059.50</b>	<b>0.00</b>	<b>383,059.50</b>
<b>Activity : 5 (ROAID)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72401 - Prefab structure/other buildin	0.00	21,903.62	0.00	21,903.62
75105 - Facilities & Admin - Implement	0.00	1,752.29	0.00	1,752.29
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>23,655.91</b>	<b>0.00</b>	<b>23,655.91</b>
<b>Total for Activity 5</b>	<b>0.00</b>	<b>23,655.91</b>	<b>0.00</b>	<b>23,655.91</b>

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<b>Project Id :</b> 00118499 Palau Disaster Preparedness an	<b>Period :</b> Jan-Dec (2021)			
<b>Output # :</b> 00115303 Palau Disaster Preparedness	<b>Impl. Partner :</b> 99999 UNDP			
	<b>Location :</b> Fiji			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Total for Output : 00115303</b>	<b>845,747.56</b>	<b>2,876,269.37</b>	<b>0.00</b>	<b>3,722,016.93</b>
<b>Project Total :</b>	<b>845,747.56</b>	<b>2,876,269.37</b>	<b>0.00</b>	<b>3,722,016.93</b>

Signed By : Yoko Ebisawa  Date : 16-Feb-2022

Signed By : Levan Bouadze  Date : 16-Feb-2022

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DP UN Development Programme

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**Selection Criteria :**

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

Project Id : ALL	Period :	Jan-Dec (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	845,747.54	2,876,269.37	0.00	3,722,016.91

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

**Business Unit :** FJ10  
**Period :** Jan-Dec (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 Dec31,2021

<b>Output #</b>	<b>00115303</b>	<b>Impl. Partner :99999 UNDP</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			25,958.25
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			674,008.90