

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

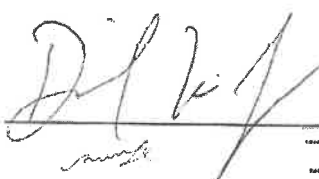
Page 1 of 3
 Run Time: 28-09-2020 22:09:50

Selection Criteria :

Business Unit : FJI10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00094498

Project Id : 00087532 Palau CB2/CCCD	Period : Jan-Dec (2017)
Output # : 00094498 PLW CB/CCCD	Impl. Partner : 01243 Palau Automated Land & RIS Location : Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 42301 (Palau - Cty Pgmm)				
Fund : 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	191.86	0.00	191.86
71305 - Local Consult.-Sht Term-Tech	8,679.00	0.00	0.00	8,679.00
71405 - Service Contracts-Individuals	37,150.79	0.00	0.00	37,150.79
71605 - Travel Tickets-International	0.00	10,911.00	0.00	10,911.00
71615 - Daily Subsistence Allow-Intl	0.00	963.43	0.00	963.43
71635 - Travel - Other	2,428.63	474.00	0.00	2,902.63
72505 - Stationery & other Office Supp	9,552.10	0.00	0.00	9,552.10
72510 - Publications	0.00	11.71	0.00	11.71
72815 - Inform Technology Supplies	8,563.92	0.00	0.00	8,563.92
74525 - Sundry	893.04	0.00	0.00	893.04
74598 - Direct Project Costs - GOE	0.00	82.22	0.00	82.22
75705 - Learning costs	0.00	328.29	0.00	328.29
75709 - Learning - training of counter	10,410.89	0.00	0.00	10,410.89
76135 - Realized Gain	0.00	- 0.06	0.00	- 0.06
77630 - Dep Exp Owned - ITC	0.00	162.28	0.00	162.28
Total for Fund 62000	77,678.37	13,124.73	0.00	90,803.10
Total for Dept : 42301	77,678.37	13,124.73	0.00	90,803.10
Total for Output : 00094498	77,678.37	13,124.73	0.00	90,803.10
Project Total :	77,678.37	13,124.73	0.00	90,803.10

Signed By:  Date: 7/1/2020

Signed By: _____ Date: _____

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 2 of 3

Run Time: 28-09-2020 22:09:50

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094498

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

42301 - Palau - Cty Pgmm	77,678.37	13,124.73	0.00	90,803.10
--------------------------	-----------	-----------	------	-----------

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094498

Project/Award: 00087532 Palau CB2/CCCD

Period : As at Dec 31, 2017

Output #	00094498	Impl. Partner :01243 Palau Automated Land & RIS	UNDP AMOUNT
		Outstanding NEX advances	0.22
		Undepreciated Fixed Assets	1,054.84
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00