

**Combined Delivery Report By Project**



**UNDP UN Development Programme**  
Report ID: unglcdrp

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Run Time: 19-02-2017 11:02:57

**Selection Criteria :**

Business Unit : UNDP1  
Period : Jan-Dec (2016)  
Selected Project Id : 00090225  
Selected Fund Code : 30078  
Selected Dept. IDs : ALL  
Selected Outputs : 00096098

<b>Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # : 00096098 Integrated HIV /TB Programme</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>United Nations Development Pro</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30078 (Global Fund to fight AIDS Tube)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	83,260.26	0.00	83,260.26
61160 - Other payroll costs NP	0.00	79.11	0.00	79.11
61305 - Salaries - IP Staff	0.00	106,338.10	0.00	106,338.10
61310 - Post Adjustment - IP Staff	0.00	33,763.89	0.00	33,763.89
62105 - Dependency Allowance-NP Staff	0.00	751.75	0.00	751.75
62110 - Contrib Joint Staff Pension-NP	0.00	15,590.45	0.00	15,590.45
62115 - Contrib to Med,SocIns-NP Staff	0.00	4,962.03	0.00	4,962.03
62140 - Annual Leave Expense - NO	0.00	8,552.22	0.00	8,552.22
62305 - Dependency Allowances-IP Staff	0.00	5,125.79	0.00	5,125.79
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	32,678.27	0.00	32,678.27
62315 - Contrib. to medical, social in	0.00	3,277.86	0.00	3,277.86
62320 - Mobility, Hardship, Non-remova	0.00	11,974.46	0.00	11,974.46
62330 - Rental Supplements - IP Staff	0.00	3,924.85	0.00	3,924.85
62340 - Annual Leave Expense - IP	0.00	-4,456.23	0.00	-4,456.23
63330 - Ed Grt Incl Trvl&Allow-IP Sif	0.00	20,476.26	0.00	20,476.26
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,116.25	0.00	4,116.25
63515 - Security-related Costs	0.00	2,018.05	0.00	2,018.05
63530 - Contribution to EOS Benefits	0.00	8,044.97	0.00	8,044.97
63535 - Contribution to Security	0.00	9,262.97	0.00	9,262.97
63540 - Contribution to Training	0.00	1,670.42	0.00	1,670.42
63545 - Contribution to ICT	0.00	3,217.96	0.00	3,217.96
63550 - Contributions to MAIP	0.00	536.29	0.00	536.29
63555 - Contribution to UN JFA	0.00	6,972.32	0.00	6,972.32
63560 - Contributions to Appendix D	0.00	536.29	0.00	536.29
64398 - Direct Project Cost-Staff	0.00	53,347.94	0.00	53,347.94
65115 - Contributions to ASHI Reserve	0.00	17,162.69	0.00	17,162.69
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,648.00	0.00	1,648.00
71205 - Intl Consultants-Sht Term-Tech	0.00	74,887.80	0.00	74,887.80
71305 - Local Consult.-Sht Term-Tech	455.25	42,047.33	0.00	42,502.58
71310 - Local Consult.-Short Term-Supp	150.49	0.00	0.00	150.49
71405 - Service Contracts-Individuals	194,912.67	275,405.01	0.00	470,317.68
71410 - MAIP Premium SC	0.00	195.76	0.00	195.76
71415 - Contribution to Security SC	0.00	3,327.84	0.00	3,327.84
71605 - Travel Tickets-International	317.53	238,832.84	0.00	239,150.37
71610 - Travel Tickets-Local	0.00	17,601.04	0.00	17,601.04
71615 - Daily Subsistence Allow-Intl	8,915.16	100,562.31	0.00	109,477.47
71620 - Daily Subsistence Allow-Local	0.00	1,340.40	0.00	1,340.40
71625 - Daily Subsist Allow-Mtg Partic	0.00	16,742.54	0.00	16,742.54
71630 - Shipment	0.00	65,915.65	0.00	65,915.65
71635 - Travel - Other	146,035.25	87,779.29	0.00	233,814.54
72105 - Svc Co-Construction & Engineer	0.00	0.02	0.00	0.02
72125 - Svc Co-Studies & Research Serv	0.00	311,726.73	0.00	311,726.73
72160 - Svc Co-Education & Health Serv	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	224,313.56	0.00	224,313.56

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**UN Development Programme**

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Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098	Period :	Jan-Dec (2016)		
Output # : 00096098 Integrated HIV /TB Programme	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	4,492.17	0.00	4,492.17
72311 - Fuel, petroleum and other oils	6,250.50	0.00	0.00	6,250.50
72330 - Medical Products	0.00	67,711.15	0.00	67,711.15
72335 - Pharmaceutical Products	0.00	0.00	0.00	0.00
72342 - Contraceptives-Condoms	0.00	55,718.25	0.00	55,718.25
72350 - Medical Kits	0.00	9,455.60	0.00	9,455.60
72360 - Anti-retroviral drugs (ARV)	0.00	14,213.28	0.00	14,213.28
72399 - Other Materials and Goods	0.00	253.53	0.00	253.53
72405 - Acquisition of Communic Equip	0.00	7,919.93	0.00	7,919.93
72410 - Acquisition of Audio Visual Eq	0.00	1,280.02	0.00	1,280.02
72415 - Courier Charges	0.00	18,403.51	0.00	18,403.51
72420 - Land Telephone Charges	0.00	274.87	0.00	274.87
72425 - Mobile Telephone Charges	592.89	467.88	0.00	1,060.77
72430 - Postage and Pouch	0.00	2,217.16	0.00	2,217.16
72440 - Connectivity Charges	600.62	5,016.39	0.00	5,617.01
72505 - Stationery & other Office Supp	19,297.60	10,405.27	0.00	29,702.87
72510 - Publications	128.01	151.22	0.00	279.23
72515 - Print Media	2,053.80	0.00	0.00	2,053.80
72605 - Grants to Instit & other Benef	0.00	605,800.29	0.00	605,800.29
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	4,438.54	0.00	4,438.54
72815 - Inform Technology Supplies	1,409.06	133.44	0.00	1,542.50
73105 - Rent	0.00	2,051.77	0.00	2,051.77
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	999.06	0.00	999.06
73405 - Rental & Maint-Other Office Eq	0.00	202.59	0.00	202.59
73410 - Maint, Oper of Transport Equip	0.00	676.48	0.00	676.48
74110 - Audit Fees	0.00	16,833.11	0.00	16,833.11
74210 - Printing and Publications	336.54	5,487.75	0.00	5,824.29
74215 - Promotional Materials and Dist	0.00	4,309.19	0.00	4,309.19
74225 - Other Media Costs	5,071.62	2,758.29	0.00	7,829.91
74505 - Insurance	2,221.76	173.33	0.00	2,395.09
74510 - Bank Charges	323.95	155.79	0.00	479.74
74525 - Sundry	0.00	1,725.69	0.00	1,725.69
74598 - Direct Project Costs - GOE	0.00	16,944.03	0.00	16,944.03
74599 - UNDP cost recovery chrgs-Bills	0.00	111.24	0.00	111.24
74705 - Port Operation	0.00	1,247.40	0.00	1,247.40
74710 - Land Transport	0.00	386.97	0.00	386.97
74720 - Distribution Cost	0.00	11.35	0.00	11.35
74725 - Other L.T.S.H.	0.00	1,006.84	0.00	1,006.84
75105 - Facilities & Admin - Implement	0.00	226,622.19	0.00	226,622.19
75705 - Learning costs	0.00	66,450.90	0.00	66,450.90
75709 - Learning - training of counter	2,633.91	15,466.50	0.00	18,100.41
76110 - Foreign Exch Translation Loss	0.00	124.72	0.00	124.72
76120 - Unrealized Loss	0.00	13,030.79	0.00	13,030.79
76125 - Realized Loss	0.00	603.01	0.00	603.01
76130 - Unrealized Gain	0.00	- 10,182.12	0.00	- 10,182.12
76135 - Realized Gain	0.00	- 347.12	0.00	- 347.12
77630 - Dep Exp Owned - ITC	0.00	4,890.23	0.00	4,890.23
<b>Total for Fund 30078</b>	<b>391,706.61</b>	<b>3,075,603.82</b>	<b>0.00</b>	<b>3,467,310.43</b>
<b>Total for Dept : 38901</b>	<b>391,706.61</b>	<b>3,075,603.82</b>	<b>0.00</b>	<b>3,467,310.43</b>

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<b>Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # : 00096098 Integrated HIV /TB Programme</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>United Nations Development Pro</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Total for Output : 00096098</b>	<b>391,706.61</b>	<b>3,075,603.82</b>	<b>0.00</b>	<b>3,467,310.43</b>
<b>Project Total :</b>	<b>391,706.61</b>	<b>3,075,603.82</b>	<b>0.00</b>	<b>3,467,310.43</b>

Signed By :  Date : 19-2-17

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2016)  
Selected Project Id : 00090225  
Selected Fund Code : 30078  
Selected Dept. IDs : ALL  
Selected Outputs : 00096098

Project Id : ALL	Period :	Jan-Dec (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38901 - Pacific Centre - Fiji		391,706.61	3,075,603.82	0.00	3,467,310.43

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UN Development Programme  
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Funds Utilization

Selection Criteria :

Business Unit : UNDP1  
Period : Jan-Dec (2016)  
Selected Project Id : 00090225  
Selected Fund Code : 30078  
Selected Dept. IDs : ALL  
Selected Outputs : 00096098

Project/Award: 00090225 MC\_QMJ\_C\_UNDP\_773\_GFATM\_96098

Period : As at Dec 31, 2016

Output #	00096098	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		251,030.19
	Undepreciated Fixed Assets		33,824.05
	Inventory		0.00
	Prepayments		3,200.77
	Commitments		305,895.59