

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 5
Run Time: 12-05-2020 03:05:28**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00086365
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00093646

Project Id : 00086365 Effective Governance	Period :	Jan-Dec (2016)
Output # : 00093646 Regional Parliament Project	Impl. Partner :	02592 UNDP (Direct Execution)
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	14,305.38	0.00	14,305.38
61205 - Salaries - GS Staff	0.00	10,916.04	0.00	10,916.04
62110 - Contrib Joint Staff Pension-NP	0.00	1,577.63	0.00	1,577.63
62115 - Contrib to Med,Soclns-NP Staff	0.00	443.46	0.00	443.46
62140 - Annual Leave Expense - NO	0.00	1,961.19	0.00	1,961.19
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,129.16	0.00	2,129.16
62215 - Contrib. to Medical, social In	0.00	338.38	0.00	338.38
62240 - Annual Leave Expense - GS	0.00	-1,659.42	0.00	-1,659.42
63515 - Security-related Costs	0.00	1,786.34	0.00	1,786.34
63530 - Contribution to EOS Benefits	0.00	945.81	0.00	945.81
63535 - Contribution to Security	0.00	1,077.43	0.00	1,077.43
63545 - Contribution to ICT	0.00	378.33	0.00	378.33
63550 - Contributions to MAIP	0.00	63.06	0.00	63.06
63555 - Contribution to UN JFA	0.00	819.72	0.00	819.72
63560 - Contributions to Appendix D	0.00	63.06	0.00	63.06
64398 - Direct Project Cost-Staff	0.00	5,523.91	0.00	5,523.91
65115 - Contributions to ASHI Reserve	0.00	2,017.73	0.00	2,017.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	203.92	0.00	203.92
71205 - Intl Consultants-Sht Term-Tech	0.00	29,404.10	0.00	29,404.10
71305 - Local Consult.-Sht Term-Tech	0.00	5,005.37	0.00	5,005.37
71405 - Service Contracts-Individuals	0.00	12,600.98	0.00	12,600.98
71410 - MAIP Premium SC	0.00	27.24	0.00	27.24
71415 - Contribution to Security SC	0.00	463.00	0.00	463.00
71605 - Travel Tickets-International	0.00	44,233.90	0.00	44,233.90
71610 - Travel Tickets-Local	0.00	1,194.29	0.00	1,194.29
71615 - Daily Subsistence Allow-Intl	0.00	5,570.32	0.00	5,570.32
71620 - Daily Subsistence Allow-Local	0.00	2,548.35	0.00	2,548.35
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,647.29	0.00	4,647.29
71635 - Travel - Other	0.00	23,068.34	0.00	23,068.34
72505 - Stationery & other Office Supp	0.00	-609.09	0.00	-609.09
74210 - Printing and Publications	0.00	3,181.96	0.00	3,181.96
74225 - Other Media Costs	0.00	540.43	0.00	540.43
74525 - Sundry	0.00	101.45	0.00	101.45
74598 - Direct Project Costs - GOE	0.00	2,322.01	0.00	2,322.01
74599 - UNDP cost recovery chrgs-Bills	0.00	30.64	0.00	30.64
75105 - Facilities & Admin - Implement	0.00	20,029.23	0.00	20,029.23
75705 - Learning costs	0.00	85,404.03	0.00	85,404.03
75709 - Learning - training of counter	0.00	-7,259.85	0.00	-7,259.85
75710 - Participation of counterparts	0.00	-6,417.00	0.00	-6,417.00
76110 - Foreign Exch Translation Loss	0.00	91.58	0.00	91.58
76125 - Realized Loss	0.00	696.58	0.00	696.58
76135 - Realized Gain	0.00	-127.84	0.00	-127.84
77630 - Dep Exp Owned - ITC	0.00	1,416.91	0.00	1,416.91

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 5

Run Time: 12-05-2020 03:05:28

Project Id : 00086365 Effective Governance	Period : Jan-Dec (2016)			
Output # : 00093646 Regional Parliament Project	Impl. Partner :	02592 UNDP (Direct Execution)		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	271,055.35	0.00	271,055.35
Fund : 30084 (Prog Resources from 11888)				
64398 - Direct Project Cost-Staff	0.00	153.64	0.00	153.64
71205 - Intl Consultants-Sht Term-Tech	0.00	14,320.70	0.00	14,320.70
71605 - Travel Tickets-International	0.00	- 1,597.38	0.00	- 1,597.38
71615 - Daily Subsistence Allow-Intl	0.00	11,492.01	0.00	11,492.01
71635 - Travel - Other	0.00	2,603.80	0.00	2,603.80
74598 - Direct Project Costs - GOE	0.00	65.85	0.00	65.85
76110 - Foreign Exch Translation Loss	0.00	55.74	0.00	55.74
Total for Fund 30084	0.00	27,094.36	0.00	27,094.36
Total for Dept : 38901	0.00	298,149.71	0.00	298,149.71
Dept: 40401 (Fiji - Central)				
Fund : 04240 (Regional Activities - RBAP)				
64398 - Direct Project Cost-Staff	0.00	557.70	0.00	557.70
71205 - Intl Consultants-Sht Term-Tech	0.00	1,853.70	0.00	1,853.70
71605 - Travel Tickets-International	0.00	9,276.28	0.00	9,276.28
71615 - Daily Subsistence Allow-Intl	0.00	- 6,984.01	0.00	- 6,984.01
71625 - Daily Subsist Allow-Mtg Partic	0.00	11,340.00	0.00	11,340.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74598 - Direct Project Costs - GOE	0.00	239.00	0.00	239.00
75710 - Participation of counterparts	0.00	6,417.00	0.00	6,417.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 04240	0.00	22,851.68	0.00	22,851.68
Total for Dept : 40401	0.00	22,851.68	0.00	22,851.68
Dept: 43901 (Vanuatu - Cty Pgmm)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	9,999.60	0.00	9,999.60
Total for Fund 04000	0.00	9,999.60	0.00	9,999.60
Total for Dept : 43901	0.00	9,999.60	0.00	9,999.60
Total for Output : 00093646	0.00	331,000.99	0.00	331,000.99

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 3 of 5

Run Time: 12-05-2020 03:05:28

Project Id : 00086365 Effective Governance	Period :	Jan-Dec (2016)		
Output # : 00093646 Regional Parliament Project	Impl. Partner :	02592 UNDP (Direct Execution)		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	331,000.99	0.00	331,000.99
------------------------	-------------	-------------------	-------------	-------------------

Signed By : Nanise Saune-Qaloewai : nanise.saune@undp.org  Date : 13-May-2020

Signed By : Levan Bouadze  Date : 12-May-2020

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 4 of 5

Run Time: 12-05-2020 03:05:33

Selection Criteria :**Business Unit : UNDP1****Period : Jan-Dec (2016)****Selected Project Id : 00086365****Selected Fund Code : ALL****Selected Dept. IDs : ALL****Selected Outputs : 00093646**

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	0.00	298,149.71	0.00	298,149.71
40401 - Fiji - Central	0.00	22,851.68	0.00	22,851.68
43901 - Vanuatu - Cty Pgmm	0.00	9,999.60	0.00	9,999.60

Combined Delivery Report By Project**UN Development Programme**

Report ID: unglcdrp

Page 5 of 5

Run Time: 12-05-2020 03:05:33

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2016)
 Selected Project Id : 00086365
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00093646

Project/Award: 00086365 Effective Governance

Period : As at Dec 31, 2016

Output #	00093646	Impl. Partner :02592 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			6,986.60
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,603.41