

Combined Delivery Report By ProjectUN
DP UN Development Programme

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Run Time: 12-05-2020 03:05:38

Report ID: unglcdrp

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2018)
 Selected Project Id : 00086365
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00093646

Project Id : 00086365	Effective Governance	Period :	Jan-Dec (2018)	
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)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61205 - Salaries - GS Staff	0.00	9,068.68	0.00	9,068.68
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,798.02	0.00	1,798.02
62215 - Contrib. to Medical, social In	0.00	281.12	0.00	281.12
62240 - Annual Leave Expense - GS	0.00	834.08	0.00	834.08
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	340.05	0.00	340.05
63535 - Contribution to Security	0.00	385.41	0.00	385.41
63540 - Contribution to Training	0.00	36.27	0.00	36.27
63545 - Contribution to ICT	0.00	136.02	0.00	136.02
63550 - Contributions to MAIP	0.00	9.06	0.00	9.06
63555 - Contribution to UN JFA	0.00	294.74	0.00	294.74
63560 - Contributions to Appendix D	0.00	22.65	0.00	22.65
64210 - Separatations - GS Staff	0.00	181.37	0.00	181.37
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
64321 - Reassignment-Ticket Costs	0.00	0.00	0.00	0.00
64324 - Reassignments-Shipment	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	3,675.54	0.00	3,675.54
65115 - Contributions to ASHI Reserve	0.00	879.64	0.00	879.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.21	0.00	67.21
71205 - Intl Consultants-Sht Term-Tech	0.00	33,359.00	0.00	33,359.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,730.33	0.00	4,730.33
71405 - Service Contracts-Individuals	0.00	6,127.48	0.00	6,127.48
71410 - MAIP Premium SC	0.00	5.31	0.00	5.31
71415 - Contribution to Security SC	0.00	225.80	0.00	225.80
71605 - Travel Tickets-International	0.00	43,241.70	0.00	43,241.70
71615 - Daily Subsistence Allow-Intl	0.00	15,117.88	0.00	15,117.88
71620 - Daily Subsistence Allow-Local	0.00	2,583.00	0.00	2,583.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	10,607.01	0.00	10,607.01
71635 - Travel - Other	0.00	7,708.15	0.00	7,708.15
72425 - Mobile Telephone Charges	0.00	9.70	0.00	9.70
72445 - Common Services-Communications	0.00	12.50	0.00	12.50
74210 - Printing and Publications	0.00	232.69	0.00	232.69
74325 - Contrib.To CO Common Security	0.00	100.18	0.00	100.18
74596 - Services to projects -GOE	0.00	2,130.68	0.00	2,130.68

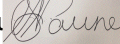
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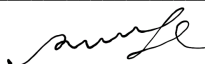
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Project Id : 00086365 Effective Governance	Period : Jan-Dec (2018)			
Output # : 00093646 Regional Parliament Project	Impl. Partner :	02592 UNDP (Direct Execution)		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	11,169.35	0.00	11,169.35
75705 - Learning costs	0.00	9,036.69	0.00	9,036.69
75706 - Learning - ticket costs	0.00	1,142.12	0.00	1,142.12
75710 - Participation of counterparts	0.00	- 15,760.07	0.00	- 15,760.07
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 199.65	0.00	- 199.65
77630 - Dep Exp Owned - ITC	0.00	997.33	0.00	997.33
Total for Fund 30000	0.00	150,587.04	0.00	150,587.04
Total for Dept : 38901	0.00	150,587.04	0.00	150,587.04
Dept: 42101 (Nauru - Cty Pgmm)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	31.21	0.00	31.21
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
74596 - Services to projects -GOE	0.00	13.38	0.00	13.38
Total for Fund 04000	0.00	1,544.59	0.00	1,544.59
Total for Dept : 42101	0.00	1,544.59	0.00	1,544.59
Total for Output : 00093646	0.00	152,131.63	0.00	152,131.63
Project Total :	0.00	152,131.63	0.00	152,131.63

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

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

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Run Time: 12-05-2020 03:05:43

Selection Criteria :Business Unit : UNDP1
Period : Jan-Dec (2018)
Selected Project Id : 00086365
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00093646

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38901 - Pacific Centre - Fiji	0.00	150,587.04	0.00	150,587.04
42101 - Nauru - Cty Pgmm	0.00	1,544.59	0.00	1,544.59

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Run Time: 12-05-2020 03:05:44

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2018)
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, 2018

Output #	00093646	Impl. Partner :02592 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,153.27
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,069.12