



Combined Delivery Report By Project

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00085881
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085881	Inclusive Growth & Sustainable	Period :	Jan-Dec (2016)
Output # : 00093361	Inclusive Growth & SDG's	Impl. Partner :	99999 UNDP
		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	19,720.41	0.00	19,720.41
61305 - Salaries - IP Staff	0.00	34,646.68	0.00	34,646.68
61310 - Post Adjustment - IP Staff	0.00	10,445.96	0.00	10,445.96
62205 - Dependency Allow - GS Staff	0.00	489.17	0.00	489.17
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,846.69	0.00	3,846.69
62215 - Contrib. to Medical, social In	0.00	1,429.75	0.00	1,429.75
62240 - Annual Leave Expense - GS	0.00	-2,125.74	0.00	-2,125.74
62305 - Dependency Allowances-IP Staff	0.00	1,952.68	0.00	1,952.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	12,190.66	0.00	12,190.66
62315 - Contrib. to medical, social in	0.00	565.10	0.00	565.10
62320 - Mobility, Hardship, Non-remova	0.00	2,323.32	0.00	2,323.32
62340 - Annual Leave Expense - IP	0.00	-588.12	0.00	-588.12
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,369.76	0.00	2,369.76
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.32	0.00	1,233.32
63350 - Reimb of Income Tax-IP Staff	0.00	170.00	0.00	170.00
63515 - Security-related Costs	0.00	13,261.02	0.00	13,261.02
63530 - Contribution to EOS Benefits	0.00	2,430.44	0.00	2,430.44
63535 - Contribution to Security	0.00	2,755.44	0.00	2,755.44
63540 - Contribution to Training	0.00	541.10	0.00	541.10
63545 - Contribution to ICT	0.00	972.19	0.00	972.19
63550 - Contributions to MAIP	0.00	162.04	0.00	162.04
63555 - Contribution to UN JFA	0.00	2,106.43	0.00	2,106.43
63560 - Contributions to Appendix D	0.00	162.04	0.00	162.04
64398 - Direct Project Cost-Staff	0.00	10,257.65	0.00	10,257.65
65115 - Contributions to ASHI Reserve	0.00	5,185.03	0.00	5,185.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	481.62	0.00	481.62
71205 - Intl Consultants-Sht Term-Tech	0.00	22,150.47	0.00	22,150.47
71211 - Intl Consult Security Charge	0.00	403.11	0.00	403.11
71405 - Service Contracts-Individuals	0.00	4,472.91	0.00	4,472.91
71410 - MAIP Premium SC	0.00	9.86	0.00	9.86
71415 - Contribution to Security SC	0.00	167.36	0.00	167.36
71605 - Travel Tickets-International	0.00	9,798.92	0.00	9,798.92
71615 - Daily Subsistence Allow-Intl	0.00	3,923.17	0.00	3,923.17
71635 - Travel - Other	0.00	15,836.23	0.00	15,836.23
72415 - Courier Charges	0.00	28.62	0.00	28.62
72420 - Land Telephone Charges	0.00	274.87	0.00	274.87
72425 - Mobile Telephone Charges	0.00	166.47	0.00	166.47
72440 - Connectivity Charges	0.00	206.37	0.00	206.37
72605 - Grants to Instit & other Benef	0.00	14,000.00	0.00	14,000.00
72815 - Inform Technology Supplies	0.00	266.51	0.00	266.51
74210 - Printing and Publications	0.00	2,895.31	0.00	2,895.31
74215 - Promotional Materials and Dist	0.00	2,164.18	0.00	2,164.18
74598 - Direct Project Costs - GOE	0.00	4,398.96	0.00	4,398.96
75105 - Facilities & Admin - Implement	0.00	17,257.27	0.00	17,257.27



Combined Delivery Report By Project

Project Id : 00085881 Inclusive Growth & Sustainable	Period :	Jan-Dec (2016)		
Output # : 00093361 Inclusive Growth & SDG's	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75710 - Participation of counterparts	0.00	1,999.23	0.00	1,999.23
75711 - TrnWrkshp&Conf - Stipends	0.00	5,000.00	0.00	5,000.00
76110 - Foreign Exch Translation Loss	0.00	300.07	0.00	300.07
76125 - Realized Loss	0.00	87.35	0.00	87.35
76135 - Realized Gain	0.00	- 111.08	0.00	- 111.08
77630 - Dep Exp Owned - ITC	0.00	568.73	0.00	568.73
Total for Fund 30000	0.00	233,249.53	0.00	233,249.53
Total for Dept : 38901	0.00	233,249.53	0.00	233,249.53
Total for Output : 00093361	0.00	233,249.53	0.00	233,249.53

Output # : 00093362 Private Sector & Livelihoods	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 38901 (Pacific Centre - Fiji)

Fund : 04240 (Regional Activities - RBAP)

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
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
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
Total for Fund 04240	0.00	0.00	0.00	0.00

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	38,279.10	0.00	38,279.10
61310 - Post Adjustment - IP Staff	0.00	11,874.22	0.00	11,874.22
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,977.40	0.00	11,977.40
62315 - Contrib. to medical, social in	0.00	522.44	0.00	522.44
62320 - Mobility, Hardship, Non-remova	0.00	2,904.20	0.00	2,904.20



Combined Delivery Report By Project

Project Id : 00085881 Inclusive Growth & Sustainable	Period :	Jan-Dec (2016)		
Output # : 00093362 Private Sector & Livelihoods	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

62340 - Annual Leave Expense - IP	0.00	- 173.87	0.00	- 173.87
63335 - Home Leave Trvl & Allow-IP Stf	0.00	770.80	0.00	770.80
63530 - Contribution to EOS Benefits	0.00	1,967.92	0.00	1,967.92
63535 - Contribution to Security	0.00	2,131.53	0.00	2,131.53
63540 - Contribution to Training	0.00	601.88	0.00	601.88
63545 - Contribution to ICT	0.00	787.15	0.00	787.15
63550 - Contributions to MAIP	0.00	131.17	0.00	131.17
63555 - Contribution to UN JFA	0.00	1,705.52	0.00	1,705.52
63560 - Contributions to Appendix D	0.00	131.17	0.00	131.17
64398 - Direct Project Cost-Staff	0.00	1,244.64	0.00	1,244.64
65115 - Contributions to ASHI Reserve	0.00	4,198.22	0.00	4,198.22
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	0.00	321.90
71405 - Service Contracts-Individuals	0.00	11,110.96	0.00	11,110.96
71410 - MAIP Premium SC	0.00	24.61	0.00	24.61
71415 - Contribution to Security SC	0.00	418.37	0.00	418.37
71605 - Travel Tickets-International	0.00	10,176.29	0.00	10,176.29
71615 - Daily Subsistence Allow-Intl	0.00	9,199.26	0.00	9,199.26
71635 - Travel - Other	0.00	1,715.96	0.00	1,715.96
71810 - Contractual Svcs-indiv ImpPtrn	0.00	15,000.00	0.00	15,000.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	23.78	0.00	23.78
72505 - Stationery & other Office Supp	0.00	462.32	0.00	462.32
72605 - Grants to Instit & other Benef	0.00	44,750.00	0.00	44,750.00
74210 - Printing and Publications	0.00	5,598.33	0.00	5,598.33
74510 - Bank Charges	0.00	25.00	0.00	25.00
74598 - Direct Project Costs - GOE	0.00	533.34	0.00	533.34
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	195.12	0.00	195.12
75105 - Facilities & Admin - Implement	0.00	14,723.97	0.00	14,723.97
75705 - Learning costs	0.00	5,160.02	0.00	5,160.02
76125 - Realized Loss	0.00	34.11	0.00	34.11
76135 - Realized Gain	0.00	- 0.25	0.00	- 0.25
77630 - Dep Exp Owned - ITC	0.00	280.68	0.00	280.68
Total for Fund 30000	0.00	198,807.26	0.00	198,807.26
Total for Dept : 38901	0.00	198,807.26	0.00	198,807.26
Total for Output : 00093362	0.00	198,807.26	0.00	198,807.26

Output # : 00093363 Inclusive & Sustainable Energy	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30000 (PROGRAMME COST SHARING)

63515 - Security-related Costs	0.00	27,235.95	0.00	27,235.95
64398 - Direct Project Cost-Staff	0.00	2,901.32	0.00	2,901.32
71605 - Travel Tickets-International	0.00	3,911.24	0.00	3,911.24
71615 - Daily Subsistence Allow-Intl	0.00	3,108.89	0.00	3,108.89



Combined Delivery Report By Project

Project Id : 00085881 Inclusive Growth & Sustainable		Period :		Jan-Dec (2016)	
Output # : 00093363 Inclusive & Sustainable Energy		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71635 - Travel - Other	0.00	380.00	0.00	380.00	
72505 - Stationery & other Office Supp	0.00	275.52	0.00	275.52	
72605 - Grants to Instit & other Benef	0.00	28,443.65	0.00	28,443.65	
74598 - Direct Project Costs - GOE	0.00	1,243.42	0.00	1,243.42	
75105 - Facilities & Admin - Implement	0.00	5,400.01	0.00	5,400.01	
76125 - Realized Loss	0.00	185.94	0.00	185.94	
76135 - Realized Gain	0.00	-188.83	0.00	-188.83	
Total for Fund 30000	0.00	72,897.11	0.00	72,897.11	
Total for Dept : 38901	0.00	72,897.11	0.00	72,897.11	
Total for Output : 00093363	0.00	72,897.11	0.00	72,897.11	

Output # : 00093364 Climate Change		Impl. Partner :		99999 UNDP	
		Location :		United Nations Development Pro	

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30000 (PROGRAMME COST SHARING)

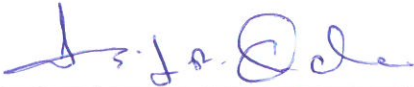
61205 - Salaries - GS Staff	0.00	1,519.91	0.00	1,519.91	
62205 - Dependency Allow - GS Staff	0.00	15.17	0.00	15.17	
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	296.45	0.00	296.45	
62215 - Contrib. to Medical, social In	0.00	59.28	0.00	59.28	
62240 - Annual Leave Expense - GS	0.00	-139.42	0.00	-139.42	
63515 - Security-related Costs	0.00	25,404.18	0.00	25,404.18	
63530 - Contribution to EOS Benefits	0.00	56.99	0.00	56.99	
63535 - Contribution to Security	0.00	64.59	0.00	64.59	
63545 - Contribution to ICT	0.00	22.80	0.00	22.80	
63550 - Contributions to MAIP	0.00	3.80	0.00	3.80	
63555 - Contribution to UN JFA	0.00	49.40	0.00	49.40	
63560 - Contributions to Appendix D	0.00	3.80	0.00	3.80	
64398 - Direct Project Cost-Staff	0.00	1,218.76	0.00	1,218.76	
65115 - Contributions to ASHI Reserve	0.00	121.59	0.00	121.59	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	22.41	0.00	22.41	
71605 - Travel Tickets-International	0.00	8,913.91	0.00	8,913.91	
71615 - Daily Subsistence Allow-Intl	0.00	7,857.20	0.00	7,857.20	
71635 - Travel - Other	0.00	1,276.66	0.00	1,276.66	
72440 - Connectivity Charges	0.00	99.00	0.00	99.00	
72510 - Publications	0.00	303.74	0.00	303.74	
72815 - Inform Technology Supplies	0.00	347.75	0.00	347.75	
74525 - Sundry	0.00	1,902.40	0.00	1,902.40	
74598 - Direct Project Costs - GOE	0.00	522.29	0.00	522.29	
74599 - UNDP cost recovery chrgs-Bills	0.00	31.55	0.00	31.55	
75105 - Facilities & Admin - Implement	0.00	4,006.92	0.00	4,006.92	
75710 - Participation of counterparts	0.00	111.94	0.00	111.94	
76125 - Realized Loss	0.00	384.75	0.00	384.75	
76135 - Realized Gain	0.00	-74.94	0.00	-74.94	
Total for Fund 30000	0.00	54,402.88	0.00	54,402.88	



Project Id : 00085881 Inclusive Growth & Sustainable	Period :	Jan-Dec (2016)		
Output # : 00093364 Climate Change	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 38901	0.00	54,402.88	0.00	54,402.88
Total for Output : 00093364	0.00	54,402.88	0.00	54,402.88

Project Total :	0.00	559,356.78	0.00	559,356.78
------------------------	-------------	-------------------	-------------	-------------------

Signed By :  Date : 28/2/17

Signed By : _____ Date : _____



Combined Delivery Report By Project

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00085881
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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	559,356.78	0.00	559,356.78



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00085881
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00085881 Inclusive Growth & Sustainable Period : As at Dec 31, 2016

Output #	00093361	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,801.01
Inventory			0.00
Prepayments			0.00
Commitments			2,900.32

Output #	00093362	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			5,398.60
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00093364	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			4,126.79

