

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 29-07-2016 02:07:13

Selection Criteria :

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

| | |
|--|--|
| Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098 | Period : Jan-June (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 |

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 | 32,092.12 | 0.00 | 32,092.12 |
| 61160 - Other payroll costs NP | 0.00 | 79.11 | 0.00 | 79.11 |
| 61305 - Salaries - IP Staff | 0.00 | 52,886.82 | 0.00 | 52,886.82 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 16,819.79 | 0.00 | 16,819.79 |
| 62105 - Dependency Allowance-NP Staff | 0.00 | 186.44 | 0.00 | 186.44 |
| 62110 - Contrib Joint Staff Pension-NP | 0.00 | 5,437.04 | 0.00 | 5,437.04 |
| 62115 - Contrib to Med,SocIns-NP Staff | 0.00 | 2,042.55 | 0.00 | 2,042.55 |
| 62140 - Annual Leave Expense - NO | 0.00 | 4,253.88 | 0.00 | 4,253.88 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 2,562.89 | 0.00 | 2,562.89 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 16,241.26 | 0.00 | 16,241.26 |
| 62315 - Contrib. to medical, social in | 0.00 | 1,341.60 | 0.00 | 1,341.60 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 5,987.23 | 0.00 | 5,987.23 |
| 62340 - Annual Leave Expense - IP | 0.00 | -2,048.29 | 0.00 | -2,048.29 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 6,559.68 | 0.00 | 6,559.68 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 2,058.13 | 0.00 | 2,058.13 |
| 63515 - Security-related Costs | 0.00 | 2,018.05 | 0.00 | 2,018.05 |
| 63530 - Contribution to EOS Benefits | 0.00 | 3,611.10 | 0.00 | 3,611.10 |
| 63535 - Contribution to Security | 0.00 | 4,096.50 | 0.00 | 4,096.50 |
| 63540 - Contribution to Training | 0.00 | 825.65 | 0.00 | 825.65 |
| 63545 - Contribution to ICT | 0.00 | 1,444.42 | 0.00 | 1,444.42 |
| 63550 - Contributions to MAIP | 0.00 | 240.72 | 0.00 | 240.72 |
| 63555 - Contribution to UN JFA | 0.00 | 3,129.59 | 0.00 | 3,129.59 |
| 63560 - Contributions to Appendix D | 0.00 | 240.72 | 0.00 | 240.72 |
| 64398 - Direct Project Cost-Staff | 0.00 | 11,370.39 | 0.00 | 11,370.39 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 7,703.63 | 0.00 | 7,703.63 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 745.57 | 0.00 | 745.57 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 24,287.80 | 0.00 | 24,287.80 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 9,276.71 | 0.00 | 9,276.71 |
| 71405 - Service Contracts-Individuals | 5,508.03 | 168,599.10 | 0.00 | 174,107.13 |
| 71410 - MAIP Premium SC | 0.00 | 101.05 | 0.00 | 101.05 |
| 71415 - Contribution to Security SC | 0.00 | 1,717.97 | 0.00 | 1,717.97 |
| 71605 - Travel Tickets-International | 0.00 | 49,580.72 | 0.00 | 49,580.72 |
| 71610 - Travel Tickets-Local | 0.00 | 15,721.18 | 0.00 | 15,721.18 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 35,760.39 | 0.00 | 35,760.39 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,284.28 | 0.00 | 1,284.28 |
| 71625 - Daily Subsist Allow-Mtg Partic | 0.00 | 16,742.54 | 0.00 | 16,742.54 |
| 71630 - Shipment | 0.00 | 39,857.76 | 0.00 | 39,857.76 |
| 71635 - Travel - Other | 0.00 | 11,164.01 | 0.00 | 11,164.01 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 175,266.44 | 0.00 | 175,266.44 |
| 72210 - Machinery and Equipment | 0.00 | 121,700.84 | 0.00 | 121,700.84 |
| 72220 - Furniture | 0.00 | 1,789.42 | 0.00 | 1,789.42 |
| 72330 - Medical Products | 0.00 | 41,353.88 | 0.00 | 41,353.88 |
| 72335 - Pharmaceutical Products | 0.00 | 0.00 | 0.00 | 0.00 |
| 72342 - Contraceptives-Condoms | 0.00 | 55,718.25 | 0.00 | 55,718.25 |

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UNDP UN Development Programme
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Selected Project Id : 00090225
Selected Fund Code : 30078
Selected Dept. IDs : ALL
Selected Outputs : 00096098

| Project Id : ALL | Period : | Jan-June (2016) | | | |
|-------------------------------|-----------------|-----------------|--------------|-----------------|--------------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 38901 - Pacific Centre - Fiji | | 6,707.76 | 1,415,507.18 | 0.00 | 1,422,214.94 |

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Funds Utilization

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Selected Dept. IDs : ALL
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Project/Award: 00090225 MC_QMJ_C_UNDP_773_GFATM_96098

Period : As at Jun 30, 2016

| Output # | 00096098 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|----------|----------------------------|---------------------------|-------------|
| | Outstanding NEX advances | | 222,287.18 |
| | Undepreciated Fixed Assets | | 36,269.16 |
| | Inventory | | 0.00 |
| | Prepayments | | 11,441.73 |
| | Commitments | | 245,430.84 |