

**Combined Delivery Report by Activity With Encumbrance**



UN Development Programme  
Report ID: ungl143b

Page 1 of 5  
Run Time: 18-03-2015 06:03:28

**Selection Criteria :**

Business Unit: FJI10  
Period: Jan-Dec (2013)  
Selected Award Id: 00066616  
Selected Activity Code: ALL  
Selected Fund Code: 04000,30000

<b>Award Id :</b> 00066616 <b>Strengthening the National Par</b>	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00082744 <b>Strengthening Nat. Parliament</b>	<b>Impl. Partner :</b> 01224 National Execution
	<b>Location :</b> FJI10

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Activity :</b> ()					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
76120 - Unrealized Loss	0.00	418.01	0.00	0.00	418.01
76130 - Unrealized Gain	0.00	- 202.18	0.00	0.00	- 202.18
77630 - Dep Exp Owned - ITC	0.00	39.53	0.00	0.00	39.53
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>255.36</b>	<b>0.00</b>	<b>0.00</b>	<b>255.36</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>255.36</b>	<b>0.00</b>	<b>0.00</b>	<b>255.36</b>

**Activity : ACTIVITY 1 (Modernizing Parliament)**

**Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))**

71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intt	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	283.00	0.00	0.00	283.00
74599 - UNDP cost recovery chrgs-Bills	0.00	46.55	0.00	0.00	46.55
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>329.55</b>	<b>0.00</b>	<b>0.00</b>	<b>329.55</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	18,084.32	0.00	0.00	18,084.32
71405 - Service Contracts-Individuals	0.00	479.35	0.00	0.00	479.35
71605 - Travel Tickets-International	0.00	4,753.94	0.00	0.00	4,753.94
71620 - Daily Subsistence Allow-Local	0.00	4,736.04	0.00	0.00	4,736.04
71625 - Daily Subsist Allow-Mtg Partic	4,828.53	0.00	0.00	0.00	4,828.53
71635 - Travel - Other	9,578.33	458.40	0.00	0.00	10,036.73
72420 - Land Telephone Charges	0.00	6,038.95	0.00	0.00	6,038.95
72440 - Connectivity Charges	0.00	- 28,507.42	0.00	0.00	- 28,507.42
72520 - Electronic Media	0.00	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	193.64	0.00	0.00	193.64
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74510 - Bank Charges	3.02	0.00	0.00	0.00	3.02
75705 - Learning costs	11,886.69	3,971.79	0.00	0.00	15,858.48
75709 - Learning - training of counter	0.00	20,021.11	0.00	0.00	20,021.11
76125 - Realized Loss	0.00	5.73	0.00	0.00	5.73
76135 - Realized Gain	0.00	- 292.10	0.00	0.00	- 292.10
<b>Total for Fund 30000</b>	<b>26,296.57</b>	<b>29,943.75</b>	<b>0.00</b>	<b>0.00</b>	<b>56,240.32</b>
<b>Total for Activity ACTIVITY 1</b>	<b>26,296.57</b>	<b>30,273.30</b>	<b>0.00</b>	<b>0.00</b>	<b>56,569.87</b>

**Activity : ACTIVITY 1.(Parliamentar Institution Moder)**

**Fund : 30000 (Programme Cost Sharing)**

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	36.02	0.00	0.00	36.02
74210 - Printing and Publications	0.00	719.48	0.00	0.00	719.48



Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00066616 Strengthening the National Par	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00082744 Strengthening Nat. Parliament	<b>Impl. Partner :</b> 01224 National Execution
	<b>Location :</b> FJI10

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76135 - Realized Gain	0.00	- 0.05	0.00	0.00	- 0.05
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>755.45</b>	<b>0.00</b>	<b>0.00</b>	<b>755.45</b>
<b>Total for Activity ACTIVITY 1.1</b>	<b>0.00</b>	<b>755.45</b>	<b>0.00</b>	<b>0.00</b>	<b>755.45</b>
<b>Activity : ACTIVITY 1.(Staff Services Strengthened)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
72420 - Land Telephone Charges	0.00	3,535.38	0.00	0.00	3,535.38
75705 - Learning costs	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,535.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.38</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71610 - Travel Tickets-Local	0.00	580.25	0.00	0.00	580.25
72420 - Land Telephone Charges	0.00	14,253.71	0.00	0.00	14,253.71
72440 - Connectivity Charges	0.00	29,116.15	0.00	0.00	29,116.15
72505 - Stationery & other Office Supp	0.00	955.68	0.00	0.00	955.68
74696 - PP&E Expensed Items	0.00	36.02	0.00	0.00	36.02
75705 - Learning costs	0.00	36.02	0.00	0.00	36.02
76125 - Realized Loss	0.00	20.04	0.00	0.00	20.04
76135 - Realized Gain	0.00	-0.80	0.00	0.00	-0.80
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>44,997.07</b>	<b>0.00</b>	<b>0.00</b>	<b>44,997.07</b>
<b>Total for Activity ACTIVITY 1.2</b>	<b>0.00</b>	<b>48,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>48,532.45</b>
<b>Activity : ACTIVITY 2 ( )</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71610 - Travel Tickets-Local	0.00	2,590.04	0.00	0.00	2,590.04
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	36.02	0.00	0.00	36.02
75705 - Learning costs	0.00	2,233.75	0.00	0.00	2,233.75
76125 - Realized Loss	0.00	1.73	0.00	0.00	1.73
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,861.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,861.53</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>4,861.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,861.53</b>
<b>Activity : ACTIVITY 2.(Legislative Function)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71605 - Travel Tickets-International	0.00	1,325.58	0.00	0.00	1,325.58
71615 - Daily Subsistence Allow-Intl	0.00	4,363.00	0.00	0.00	4,363.00
71635 - Travel - Other	0.00	276.16	0.00	0.00	276.16
75705 - Learning costs	0.00	512.58	0.00	0.00	512.58
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>6,477.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,477.32</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					



Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00066616 Strengthening the National Par	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00082744 Strengthening Nat. Parliament	<b>Impl. Partner :</b> 01224 National Execution
	<b>Location :</b> FJI10

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74210 - Printing and Publications	0.00	3,985.19	0.00	0.00	3,985.19
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,985.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.19</b>
<b>Total for Activity ACTIVITY 2.1</b>	<b>0.00</b>	<b>10,462.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,462.51</b>
<b>Activity : ACTIVITY 2.(Oversight Function)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
72520 - Electronic Media	0.00	6,390.94	0.00	0.00	6,390.94
75707 - Learning – subsistence allowan	0.00	4,419.04	0.00	0.00	4,419.04
76125 - Realized Loss	0.00	61.88	0.00	0.00	61.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,871.86</b>	<b>0.00</b>	<b>0.00</b>	<b>10,871.86</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	2,021.08	0.00	0.00	2,021.08
71605 - Travel Tickets-International	0.00	6,983.60	0.00	0.00	6,983.60
71615 - Daily Subsistence Allow-Intl	0.00	3,208.00	0.00	0.00	3,208.00
71620 - Daily Subsistence Allow-Local	2,958.90	0.00	0.00	0.00	2,958.90
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,216.07	0.00	0.00	2,216.07
71635 - Travel - Other	9,191.78	1,376.86	0.00	0.00	10,568.64
74510 - Bank Charges	6.03	0.00	0.00	0.00	6.03
75705 - Learning costs	8,596.85	19,094.21	0.00	0.00	27,691.06
76125 - Realized Loss	0.00	12.98	0.00	0.00	12.98
<b>Total for Fund 30000</b>	<b>20,753.56</b>	<b>34,912.80</b>	<b>0.00</b>	<b>0.00</b>	<b>55,666.36</b>
<b>Total for Activity ACTIVITY 2.2</b>	<b>20,753.56</b>	<b>45,784.66</b>	<b>0.00</b>	<b>0.00</b>	<b>66,538.22</b>
<b>Activity : ACTIVITY 3 ()</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
74225 - Other Media Costs	0.00	7,930.75	0.00	0.00	7,930.75
75705 - Learning costs	0.00	1,628.46	0.00	0.00	1,628.46
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>9,559.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9,559.22</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71405 - Service Contracts-Individuals	0.00	13,909.55	0.00	0.00	13,909.55
71410 - MAIP Premium SC	0.00	62.07	0.00	0.00	62.07
72815 - Inform Technology Supplies	0.00	1,443.36	0.00	0.00	1,443.36
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	20,982.67	0.00	0.00	20,982.67
76125 - Realized Loss	0.00	3.07	0.00	0.00	3.07
76135 - Realized Gain	0.00	-0.80	0.00	0.00	-0.80
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>36,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>36,399.92</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>45,959.14</b>	<b>0.00</b>	<b>0.00</b>	<b>45,959.14</b>
<b>Activity : ACTIVITY 3.(Education &amp; Outreach)</b>					



Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00066616 Strengthening the National Par	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00082744 Strengthening Nat. Parliament	<b>Impl. Partner :</b> 01224 National Execution
	<b>Location :</b> FJ110

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71605 - Travel Tickets-International	0.00	4,123.58	0.00	0.00	4,123.58
72520 - Electronic Media	0.00	5,562.66	0.00	0.00	5,562.66
74205 - Audio Visual Productions	0.00	7,667.48	0.00	0.00	7,667.48
75705 - Learning costs	0.00	56,677.08	0.00	0.00	56,677.08
76125 - Realized Loss	0.00	0.02	0.00	0.00	0.02
76135 - Realized Gain	0.00	-76.65	0.00	0.00	-76.65
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>73,954.17</b>	<b>0.00</b>	<b>0.00</b>	<b>73,954.17</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71605 - Travel Tickets-International	0.00	35.92	0.00	0.00	35.92
74205 - Audio Visual Productions	0.00	10,755.72	0.00	0.00	10,755.72
74210 - Printing and Publications	0.00	2,653.83	0.00	0.00	2,653.83
75705 - Learning costs	0.00	153.96	0.00	0.00	153.96
76135 - Realized Gain	0.00	-8.23	0.00	0.00	-8.23
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>13,591.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,591.20</b>
<b>Total for Activity ACTIVITY 3.1</b>	<b>0.00</b>	<b>87,545.37</b>	<b>0.00</b>	<b>0.00</b>	<b>87,545.37</b>
<b>Activity : ACTIVITY 3. (Gender Policy)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
75705 - Learning costs	0.00	997.85	0.00	0.00	997.85
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>997.85</b>	<b>0.00</b>	<b>0.00</b>	<b>997.85</b>
<b>Total for Activity ACTIVITY 3.2</b>	<b>0.00</b>	<b>997.85</b>	<b>0.00</b>	<b>0.00</b>	<b>997.85</b>
<b>Activity : ACTIVITY 4 ( )</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71405 - Service Contracts-Individuals	0.00	2,687.42	0.00	0.00	2,687.42
71410 - MAIP Premium SC	0.00	11.48	0.00	0.00	11.48
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	13.69	0.00	0.00	13.69
72440 - Connectivity Charges	0.00	423.30	0.00	0.00	423.30
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	37.97	0.00	0.00	37.97
74210 - Printing and Publications	0.00	427.80	0.00	0.00	427.80
74225 - Other Media Costs	0.00	2,884.83	0.00	0.00	2,884.83
74525 - Sundry	0.00	-864.96	0.00	0.00	-864.96
75705 - Learning costs	0.00	-1,906.04	0.00	0.00	-1,906.04
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,715.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,715.48</b>
<b>Total for Activity ACTIVITY 4</b>	<b>0.00</b>	<b>3,715.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,715.48</b>
<b>Activity : ACTIVITY 4. (Management &amp; Admin)</b>					

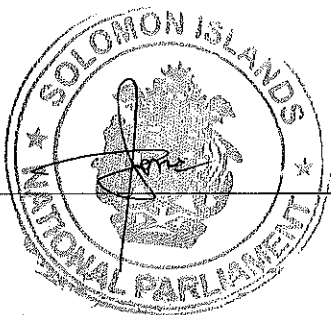


Combined Delivery Report by Activity With Encumbrance

<b>Award Id :</b> 00066616 Strengthening the National Par	<b>Period :</b> Jan-Dec (2013)
<b>Project # :</b> 00082744 Strengthening Nat. Parliament	<b>Impl. Partner :</b> 01224 National Execution
	<b>Location :</b> FJI10

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71620 - Daily Subsistence Allow-Local	0.00	971.27	0.00	0.00	971.27
71635 - Travel - Other	0.00	72.04	0.00	0.00	72.04
72402 - Building Maintenance	0.00	2,673.61	0.00	0.00	2,673.61
72420 - Land Telephone Charges	0.00	6,391.18	0.00	0.00	6,391.18
72440 - Connectivity Charges	0.00	563.99	0.00	0.00	563.99
72505 - Stationery & other Office Supp	0.00	370.41	0.00	0.00	370.41
73410 - Maint, Oper of Transport Equip	0.00	38.39	0.00	0.00	38.39
74210 - Printing and Publications	0.00	146.67	0.00	0.00	146.67
74225 - Other Media Costs	0.00	1,461.44	0.00	0.00	1,461.44
74525 - Sundry	0.00	953.02	0.00	0.00	953.02
75705 - Learning costs	0.00	2,306.87	0.00	0.00	2,306.87
76135 - Realized Gain	0.00	- 0.02	0.00	0.00	- 0.02
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15,948.87</b>	<b>0.00</b>	<b>0.00</b>	<b>15,948.87</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71405 - Service Contracts-Individuals	0.00	375.00	0.00	0.00	375.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	4,287.72	0.00	0.00	4,287.72
72440 - Connectivity Charges	0.00	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	76.68	0.00	0.00	76.68
74210 - Printing and Publications	0.00	36.32	0.00	0.00	36.32
74225 - Other Media Costs	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 2.00	0.00	0.00	- 2.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,773.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773.72</b>
<b>Total for Activity ACTIVITY 4.1</b>	<b>0.00</b>	<b>20,722.59</b>	<b>0.00</b>	<b>0.00</b>	<b>20,722.59</b>
<b>Total for Project : 00082744</b>	<b>47,050.13</b>	<b>299,865.69</b>	<b>0.00</b>	<b>0.00</b>	<b>346,915.82</b>
<b>Award Total :</b>	<b>47,050.13</b>	<b>299,865.69</b>	<b>0.00</b>	<b>0.00</b>	<b>346,915.82</b>

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



Date : \_\_\_\_\_

27/3/15