



Combined Delivery Report

Project: **00105473 - SOI Transparency and Accountab**

Country: **Fiji**

Period: **Quarter 1, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00106742 - SOI TAP Project		0.00	115,514.23	0.00	115,514.23
Fund: 30071 - Programme cost sharing - GOV1		0.00	4,535.17	0.00	4,535.17
61205	Salaries - GS Staff	0.00	501.10	0.00	501.10
62205	Dependency Allow - GS Staff	0.00	9.32	0.00	9.32
62210	Contrib to Jt Staff Pens Fd-GS	0.00	95.39	0.00	95.39
62215	Contrib. to Medical, social In	0.00	15.53	0.00	15.53
62240	Annual Leave Expense - GS	0.00	-80.76	0.00	-80.76
63515	Security-related Costs	0.00	1,129.52	0.00	1,129.52
63535	Contribution to Security	0.00	25.06	0.00	25.06
63540	Contribution to Training	0.00	1.74	0.00	1.74
63545	Contribution to ICT	0.00	7.52	0.00	7.52
63550	Contributions to MAIP	0.00	0.24	0.00	0.24
63555	Contribution to UN JFA	0.00	12.29	0.00	12.29
63560	Contributions to Appendix D	0.00	1.26	0.00	1.26
64210	Separatations - GS Staff	0.00	6.26	0.00	6.26
65115	Contributions to ASHI Reserve	0.00	30.07	0.00	30.07
65135	Payroll Mgt Cost Recovery ATLA	0.00	10.08	0.00	10.08
71405	Service Contracts-Individuals	0.00	1,197.50	0.00	1,197.50
71410	MAIP Premium SC	0.00	0.53	0.00	0.53
72220	Furniture	0.00	1,446.23	0.00	1,446.23
75105	Facilities & Admin - Implement	0.00	132.26	0.00	132.26
76120	Unrealized Loss	0.00	55.22	0.00	55.22
76130	Unrealized Gain	0.00	-23.77	0.00	-23.77
76135	Realized Gain	0.00	-37.42	0.00	-37.42
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	110,979.06	0.00	110,979.06
61305	Salaries - IP Staff	0.00	17,956.26	0.00	17,956.26
61310	Post Adjustment - IP Staff	0.00	10,001.63	0.00	10,001.63
62305	Dependency Allowances-IP Staff	0.00	3,141.98	0.00	3,141.98
62310	Contrib to Jt Staff Pens Fd-IP	0.00	6,354.72	0.00	6,354.72
62315	Contrib. to medical, social in	0.00	703.38	0.00	703.38
62320	Mobility, Hardship, Non-remova	0.00	3,557.49	0.00	3,557.49
62330	Rental Supplements - IP Staff	0.00	5,989.80	0.00	5,989.80
62340	Annual Leave Expense - IP	0.00	-5,654.42	0.00	-5,654.42
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,820.00	0.00	2,820.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,648.00	0.00	1,648.00
63350	Reimb of Income Tax-IP Staff	0.00	768.85	0.00	768.85
63520	Personal Security Measures	0.00	1,129.52	0.00	1,129.52
63530	Contribution to EOS Benefits	0.00	1,258.10	0.00	1,258.10
63535	Contribution to Security	0.00	1,397.90	0.00	1,397.90
63540	Contribution to Training	0.00	97.84	0.00	97.84
63545	Contribution to ICT	0.00	419.37	0.00	419.37
63550	Contributions to MAIP	0.00	13.98	0.00	13.98
63555	Contribution to UN JFA	0.00	684.96	0.00	684.96
63560	Contributions to Appendix D	0.00	69.89	0.00	69.89
64310	Separations - IP Staff	0.00	349.48	0.00	349.48
64397	Services to projects -CO staff	0.00	-11.34	0.00	-11.34
65115	Contributions to ASHI Reserve	0.00	1,677.47	0.00	1,677.47
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405	Service Contracts-Individuals	0.00	13,791.42	0.00	13,791.42
71410	MAIP Premium SC	0.00	6.08	0.00	6.08

71415	Contribution to Security SC	0.00	606.52	0.00	606.52
71460	Int Personnel Srvc Agreement	0.00	3,107.85	0.00	3,107.85
71505	UN Volunteers-Stipend & Allow	0.00	3,956.06	0.00	3,956.06
71515	UNV-Security Allowance	0.00	5,620.00	0.00	5,620.00
71535	UNV-Medical Insurance	0.00	99.60	0.00	99.60
71540	UNV-Global Charges	0.00	30.93	0.00	30.93
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	1,050.00	0.00	1,050.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	160.79	0.00	160.79
71615	Daily Subsistence Allow-Intl	0.00	-203.87	0.00	-203.87
72315	Food & Textile Products	0.00	191.52	0.00	191.52
72635	Grant by IP toSubGrantee	0.00	17,662.17	0.00	17,662.17
74596	Services to projects -GOE	0.00	-4.86	0.00	-4.86
74705	Port Operation	0.00	6.29	0.00	6.29
75105	Facilities & Admin - Implement	0.00	8,228.55	0.00	8,228.55
75705	Learning costs	0.00	2,208.49	0.00	2,208.49
76135	Realized Gain	0.00	-106.48	0.00	-106.48

Project Total:	0.00	115,514.23	0.00	115,514.23
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Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00106742 - SOI TAP Project		0.00	115,514.23		0.00 115,514.23
Activity: -		0.00	31.45		0.00 31.45
Fund: 30071 - Programme cost sharing - GOV1		0.00	31.45		0.00 31.45
76120	Unrealized Loss	0.00	55.22		0.00 55.22
76130	Unrealized Gain	0.00	-23.77		0.00 -23.77
Activity: 1 - Strengthen Institutional Fram.		0.00	20,445.17		0.00 20,445.17
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,485.07		0.00 1,485.07
72220	Furniture	0.00	1,446.23		0.00 1,446.23
75105	Facilities & Admin - Implement	0.00	43.38		0.00 43.38
76135	Realized Gain	0.00	-4.54		0.00 -4.54
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	18,960.10		0.00 18,960.10
64397	Services to projects -CO staff	0.00	-11.34		0.00 -11.34
72635	Grant by IP toSubGrantee	0.00	17,662.17		0.00 17,662.17
74596	Services to projects -GOE	0.00	-4.86		0.00 -4.86
75105	Facilities & Admin - Implement	0.00	1,411.67		0.00 1,411.67
76135	Realized Gain	0.00	-97.54		0.00 -97.54
Activity: 2 - Partnership strengthened		0.00	2,158.03		0.00 2,158.03
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	2,158.03		0.00 2,158.03
71615	Daily Subsistence Allow-Intl	0.00	-203.87		0.00 -203.87
75105	Facilities & Admin - Implement	0.00	160.37		0.00 160.37
75705	Learning costs	0.00	2,208.49		0.00 2,208.49
76135	Realized Gain	0.00	-6.96		0.00 -6.96
Activity: 3 - Anticorruption Compliance Sys		0.00	-31.45		0.00 -31.45
Fund: 30071 - Programme cost sharing - GOV1		0.00	-31.45		0.00 -31.45
76135	Realized Gain	0.00	-31.45		0.00 -31.45
Activity: 4 - Project Management Support		0.00	92,911.03		0.00 92,911.03
Fund: 30071 - Programme cost sharing - GOV1		0.00	3,050.10		0.00 3,050.10
61205	Salaries - GS Staff	0.00	501.10		0.00 501.10
62205	Dependency Allow - GS Staff	0.00	9.32		0.00 9.32
62210	Contrib to Jt Staff Pens Fd-GS	0.00	95.39		0.00 95.39
62215	Contrib. to Medical, social In	0.00	15.53		0.00 15.53
62240	Annual Leave Expense - GS	0.00	-80.76		0.00 -80.76
63515	Security-related Costs	0.00	1,129.52		0.00 1,129.52
63535	Contribution to Security	0.00	25.06		0.00 25.06
63540	Contribution to Training	0.00	1.74		0.00 1.74
63545	Contribution to ICT	0.00	7.52		0.00 7.52
63550	Contributions to MAIP	0.00	0.24		0.00 0.24
63555	Contribution to UN JFA	0.00	12.29		0.00 12.29

63560	Contributions to Appendix D	0.00	1.26	0.00	1.26
64210	Separatations - GS Staff	0.00	6.26	0.00	6.26
65115	Contributions to ASHI Reserve	0.00	30.07	0.00	30.07
65135	Payroll Mgt Cost Recovery ATLA	0.00	10.08	0.00	10.08
71405	Service Contracts-Individuals	0.00	1,197.50	0.00	1,197.50
71410	MAIP Premium SC	0.00	0.53	0.00	0.53
75105	Facilities & Admin - Implement	0.00	88.88	0.00	88.88
76135	Realized Gain	0.00	-1.43	0.00	-1.43
Fund: 32045 - JPN - Partnership Devt Pgm PCF		0.00	89,860.93	0.00	89,860.93
61305	Salaries - IP Staff	0.00	17,956.26	0.00	17,956.26
61310	Post Adjustment - IP Staff	0.00	10,001.63	0.00	10,001.63
62305	Dependency Allowances-IP Staff	0.00	3,141.98	0.00	3,141.98
62310	Contrib to Jt Staff Pens Fd-IP	0.00	6,354.72	0.00	6,354.72
62315	Contrib. to medical, social in	0.00	703.38	0.00	703.38
62320	Mobility, Hardship, Non-remova	0.00	3,557.49	0.00	3,557.49
62330	Rental Supplements - IP Staff	0.00	5,989.80	0.00	5,989.80
62340	Annual Leave Expense - IP	0.00	-5,654.42	0.00	-5,654.42
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,820.00	0.00	2,820.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	1,648.00	0.00	1,648.00
63350	Reimb of Income Tax-IP Staff	0.00	768.85	0.00	768.85
63520	Personal Security Measures	0.00	1,129.52	0.00	1,129.52
63530	Contribution to EOS Benefits	0.00	1,258.10	0.00	1,258.10
63535	Contribution to Security	0.00	1,397.90	0.00	1,397.90
63540	Contribution to Training	0.00	97.84	0.00	97.84
63545	Contribution to ICT	0.00	419.37	0.00	419.37
63550	Contributions to MAIP	0.00	13.98	0.00	13.98
63555	Contribution to UN JFA	0.00	684.96	0.00	684.96
63560	Contributions to Appendix D	0.00	69.89	0.00	69.89
64310	Separations - IP Staff	0.00	349.48	0.00	349.48
65115	Contributions to ASHI Reserve	0.00	1,677.47	0.00	1,677.47
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71405	Service Contracts-Individuals	0.00	13,791.42	0.00	13,791.42
71410	MAIP Premium SC	0.00	6.08	0.00	6.08
71415	Contribution to Security SC	0.00	606.52	0.00	606.52
71460	Int Personnel Srvc Agreement	0.00	3,107.85	0.00	3,107.85
71505	UN Volunteers-Stipend & Allow	0.00	3,956.06	0.00	3,956.06
71515	UNV-Security Allowance	0.00	5,620.00	0.00	5,620.00
71535	UNV-Medical Insurance	0.00	99.60	0.00	99.60
71540	UNV-Global Charges	0.00	30.93	0.00	30.93
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	1,050.00	0.00	1,050.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	160.79	0.00	160.79
72315	Food & Textile Products	0.00	191.52	0.00	191.52
74705	Port Operation	0.00	6.29	0.00	6.29
75105	Facilities & Admin - Implement	0.00	6,656.51	0.00	6,656.51
76135	Realized Gain	0.00	-1.98	0.00	-1.98
Project Total:		0.00	115,514.23	0.00	115,514.23


Funds Utilization

Output: 00106742 - SOI TAP Project Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	9,968.55
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	79,298.12

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Berdi Berdiyev

DocuSigned by:

 997452EED90C4A3
 Date: 01-Jun-2022

Date: