



Selection Criteria :

Business Unit : FJ110
Period : Jan-June (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : 00107694

Project Id : 00107383	SOI Peace Building Project Pha	Period :	Jan-June (2019)
Output # : 00107694	SOI_Peace Building Project II	Impl. Partner :	99999 UNDP
		Location :	Fiji
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	12.90	0.00	12.90
77630 - Dep Exp Owned - ITC	0.00	184.62	0.00	184.62
Total for Fund 30000	0.00	197.52	0.00	197.52
Total for Activity	0.00	197.52	0.00	197.52

Activity : 1.1 (Follow up Communique)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	177.45	0.00	177.45
71605 - Travel Tickets-International	0.00	1,861.00	0.00	1,861.00
71615 - Daily Subsistence Allow-Intl	0.00	5,034.26	0.00	5,034.26
71635 - Travel - Other	0.00	1,124.01	0.00	1,124.01
72505 - Stationery & other Office Supp	0.00	66.76	0.00	66.76
72810 - Acquis of Computer Software	0.00	386.30	0.00	386.30
74596 - Services to projects -GOE	0.00	76.05	0.00	76.05
75105 - Facilities & Admin - Implement	0.00	756.68	0.00	756.68
75705 - Learning costs	0.00	2,083.83	0.00	2,083.83
Total for Fund 30000	0.00	11,566.34	0.00	11,566.34
Total for Activity 1.1	0.00	11,566.34	0.00	11,566.34

Activity : 1.2 (Reparation)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	61.82	0.00	61.82
71205 - Intl Consultants-Sht Term-Tech	0.00	24,271.68	0.00	24,271.68
71305 - Local Consult.-Sht Term-Tech	0.00	4,489.23	0.00	4,489.23
71360 - Local Consult-Security	0.00	186.31	0.00	186.31
71605 - Travel Tickets-International	0.00	1,383.84	0.00	1,383.84
71610 - Travel Tickets-Local	0.00	7,145.05	0.00	7,145.05
71615 - Daily Subsistence Allow-Intl	0.00	3,983.95	0.00	3,983.95
71635 - Travel - Other	0.00	730.89	0.00	730.89
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74596 - Services to projects -GOE	0.00	26.51	0.00	26.51
75105 - Facilities & Admin - Implement	0.00	11,513.64	0.00	11,513.64



Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-June (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75705 - Learning costs	0.00	122,201.46	0.00	122,201.46
76125 - Realized Loss	0.00	668.08	0.00	668.08
76135 - Realized Gain	0.00	- 354.65	0.00	- 354.65
Total for Fund 30000	0.00	176,307.81	0.00	176,307.81

Total for Activity 1.2	0.00	176,307.81	0.00	176,307.81
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Activity : 1.3 (Land issues)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	525.78	0.00	525.78
71610 - Travel Tickets-Local	0.00	32,897.96	0.00	32,897.96
75105 - Facilities & Admin - Implement	0.00	2,898.77	0.00	2,898.77
75705 - Learning costs	0.00	7,987.21	0.00	7,987.21
76125 - Realized Loss	0.00	19.99	0.00	19.99
76135 - Realized Gain	0.00	- 12.20	0.00	- 12.20
Total for Fund 30000	0.00	44,317.51	0.00	44,317.51

Total for Activity 1.3	0.00	44,317.51	0.00	44,317.51
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Activity : 1.4 (Integrity support)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	73.79	0.00	73.79
75705 - Learning costs	0.00	1,054.15	0.00	1,054.15
76125 - Realized Loss	0.00	6.97	0.00	6.97
Total for Fund 30000	0.00	1,134.91	0.00	1,134.91

Total for Activity 1.4	0.00	1,134.91	0.00	1,134.91
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Activity : 2.1 (Decentralization)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	25.99	0.00	25.99
71605 - Travel Tickets-International	0.00	5,313.86	0.00	5,313.86
71615 - Daily Subsistence Allow-Intl	0.00	2,871.44	0.00	2,871.44
71620 - Daily Subsistence Allow-Local	0.00	773.00	0.00	773.00
71635 - Travel - Other	0.00	750.48	0.00	750.48
74596 - Services to projects -GOE	0.00	11.14	0.00	11.14
75105 - Facilities & Admin - Implement	0.00	- 3,052.72	0.00	- 3,052.72
75705 - Learning costs	0.00	- 53,356.23	0.00	- 53,356.23



Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-June (2019)		
Output # : 00107694 SOI_Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	- 46,663.04	0.00	- 46,663.04
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Total for Activity 2.1	0.00	- 46,663.04	0.00	- 46,663.04
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Activity : 2.2 (WPS and Youth Policy provinces)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	31.21	0.00	31.21
71305 - Local Consult.-Sht Term-Tech	0.00	3,461.72	0.00	3,461.72
71605 - Travel Tickets-International	0.00	- 1,067.68	0.00	- 1,067.68
71610 - Travel Tickets-Local	0.00	1,346.68	0.00	1,346.68
71620 - Daily Subsistence Allow-Local	0.00	3,844.31	0.00	3,844.31
74596 - Services to projects -GOE	0.00	13.38	0.00	13.38
75105 - Facilities & Admin - Implement	0.00	4,453.42	0.00	4,453.42
75705 - Learning costs	0.00	55,990.54	0.00	55,990.54
76125 - Realized Loss	0.00	20.97	0.00	20.97
76135 - Realized Gain	0.00	- 102.25	0.00	- 102.25

Total for Fund 30000	0.00	67,992.30	0.00	67,992.30
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Total for Activity 2.2	0.00	67,992.30	0.00	67,992.30
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Activity : 2.3 (Provincial Dialogues follow up)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	601.09	0.00	601.09
75705 - Learning costs	0.00	8,587.08	0.00	8,587.08
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 10.21	0.00	- 10.21

Total for Fund 30000	0.00	9,177.97	0.00	9,177.97
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Total for Activity 2.3	0.00	9,177.97	0.00	9,177.97
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Activity : 3.1 (M&E and Survey)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	658.33	0.00	658.33
61205 - Salaries - GS Staff	0.00	207.59	0.00	207.59
62110 - Contrib Joint Staff Pension-NP	0.00	125.71	0.00	125.71
62115 - Contrib to Med,SocIns-NP Staff	0.00	25.67	0.00	25.67
62140 - Annual Leave Expense - NO	0.00	75.67	0.00	75.67
62205 - Dependency Allow - GS Staff	0.00	8.29	0.00	8.29
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	39.52	0.00	39.52



Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-June (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62215 - Contrib. to Medical, social In	0.00	6.43	0.00	6.43
62240 - Annual Leave Expense - GS	0.00	9.58	0.00	9.58
63530 - Contribution to EOS Benefits	0.00	32.48	0.00	32.48
63535 - Contribution to Security	0.00	53.25	0.00	53.25
63540 - Contribution to Training	0.00	3.02	0.00	3.02
63545 - Contribution to ICT	0.00	12.99	0.00	12.99
63550 - Contributions to MAIP	0.00	0.43	0.00	0.43
63555 - Contribution to UN JFA	0.00	25.98	0.00	25.98
63560 - Contributions to Appendix D	0.00	2.16	0.00	2.16
64110 - Separations - NP Staff	0.00	13.17	0.00	13.17
64210 - Separations - GS Staff	0.00	4.15	0.00	4.15
64397 - Services to projects -CO staff	0.00	2,127.25	0.00	2,127.25
65115 - Contributions to ASHI Reserve	0.00	86.16	0.00	86.16
65135 - Payroll Mgt Cost Recovery ATLA	0.00	13.44	0.00	13.44
71505 - UN Volunteers-Stipend & Allow	0.00	18,339.07	0.00	18,339.07
71520 - UNV-Language Allowance	0.00	375.00	0.00	375.00
71535 - UNV-Medical Insurance	0.00	1,163.71	0.00	1,163.71
71540 - UNV-Global Charges	0.00	855.32	0.00	855.32
71541 - UNVs-Contribution to security	0.00	1,125.40	0.00	1,125.40
71545 - UNV-Home Leave Travel & Allowa	0.00	63.75	0.00	63.75
71550 - UNV-Resettlement Allowance	0.00	1,500.00	0.00	1,500.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	950.00	0.00	950.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	2,965.60	0.00	2,965.60
71605 - Travel Tickets-International	0.00	8,442.60	0.00	8,442.60
71615 - Daily Subsistence Allow-Intl	0.00	5,012.80	0.00	5,012.80
71620 - Daily Subsistence Allow-Local	0.00	806.53	0.00	806.53
71635 - Travel - Other	0.00	564.00	0.00	564.00
72415 - Courier Charges	0.00	17.39	0.00	17.39
72420 - Land Telephone Charges	0.00	2,969.22	0.00	2,969.22
72425 - Mobile Telephone Charges	0.00	63.38	0.00	63.38
72440 - Connectivity Charges	0.00	2,575.27	0.00	2,575.27
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	47.18	0.00	47.18
74225 - Other Media Costs	0.00	67.98	0.00	67.98
74596 - Services to projects -GOE	0.00	20.20	0.00	20.20
75105 - Facilities & Admin - Implement	0.00	3,450.78	0.00	3,450.78
75705 - Learning costs	0.00	2,222.44	0.00	2,222.44
76125 - Realized Loss	0.00	10.15	0.00	10.15
76135 - Realized Gain	0.00	-269.28	0.00	-269.28
Total for Fund 30000	0.00	56,869.76	0.00	56,869.76
Total for Activity 3.1	0.00	56,869.76	0.00	56,869.76
Activity : 3.2	(Project Office Sustainability)			
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	32,285.02	0.00	32,285.02
61310 - Post Adjustment - IP Staff	0.00	14,878.64	0.00	14,878.64
62305 - Dependency Allowances-IP Staff	0.00	3,682.50	0.00	3,682.50
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,503.20	0.00	10,503.20




Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-June (2019)		
Output # : 00107694 SOI_Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62315 - Contrib. to medical, social in	0.00	462.84	0.00	462.84
62320 - Mobility, Hardship, Non-remova	0.00	5,306.26	0.00	5,306.26
62330 - Rental Supplements - IP Staff	0.00	357.84	0.00	357.84
62340 - Annual Leave Expense - IP	0.00	- 639.28	0.00	- 639.28
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,014.40	0.00	4,014.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,649.20	0.00	1,649.20
63350 - Reimb of Income Tax-IP Staff	0.00	2,018.66	0.00	2,018.66
63530 - Contribution to EOS Benefits	0.00	1,682.18	0.00	1,682.18
63535 - Contribution to Security	0.00	2,758.78	0.00	2,758.78
63540 - Contribution to Training	0.00	157.02	0.00	157.02
63545 - Contribution to ICT	0.00	672.90	0.00	672.90
63550 - Contributions to MAIP	0.00	22.44	0.00	22.44
63555 - Contribution to UN JFA	0.00	1,345.76	0.00	1,345.76
63560 - Contributions to Appendix D	0.00	112.14	0.00	112.14
64310 - Separations - IP Staff	0.00	628.02	0.00	628.02
64397 - Services to projects -CO staff	0.00	22,425.64	0.00	22,425.64
65115 - Contributions to ASHI Reserve	0.00	4,463.46	0.00	4,463.46
65135 - Payroll Mgt Cost Recovery ATLA	0.00	248.50	0.00	248.50
71205 - Intl Consultants-Sht Term-Tech	0.00	24,709.00	0.00	24,709.00
71211 - Intl Consult Security Charge	0.00	1,025.41	0.00	1,025.41
71405 - Service Contracts-Individuals	0.00	20,781.18	0.00	20,781.18
71410 - MAIP Premium SC	0.00	8.88	0.00	8.88
71415 - Contribution to Security SC	0.00	1,090.42	0.00	1,090.42
71505 - UN Volunteers-Stipend & Allow	0.00	2,220.88	0.00	2,220.88
71520 - UNV-Language Allowance	0.00	232.26	0.00	232.26
71535 - UNV-Medical Insurance	0.00	357.22	0.00	357.22
71540 - UNV-Global Charges	0.00	124.09	0.00	124.09
71541 - UNVs-Contribution to security	0.00	136.59	0.00	136.59
71550 - UNV-Resettlement Allowance	0.00	93.16	0.00	93.16
71592 - UNV_COST_RECOVERY_RECURRING	0.00	401.31	0.00	401.31
71605 - Travel Tickets-International	0.00	13,604.29	0.00	13,604.29
71615 - Daily Subsistence Allow-Intl	0.00	4,590.88	0.00	4,590.88
71635 - Travel - Other	0.00	329.00	0.00	329.00
72445 - Common Services-Communications	0.00	1,376.34	0.00	1,376.34
72815 - Inform Technology Supplies	0.00	655.20	0.00	655.20
73125 - Common Services-Premises	0.00	16,249.20	0.00	16,249.20
74210 - Printing and Publications	0.00	319.97	0.00	319.97
74325 - Contrib.To CO Common Security	0.00	783.92	0.00	783.92
74596 - Services to projects -GOE	0.00	2,251.81	0.00	2,251.81
75105 - Facilities & Admin - Implement	0.00	13,517.25	0.00	13,517.25
75705 - Learning costs	0.00	1,967.97	0.00	1,967.97
76125 - Realized Loss	0.00	30.73	0.00	30.73
76135 - Realized Gain	0.00	- 133.49	0.00	- 133.49
Total for Fund 30000	0.00	215,759.59	0.00	215,759.59
Total for Activity 3.2	0.00	215,759.59	0.00	215,759.59
Total for Output : 00107694	0.00	536,660.67	0.00	536,660.67




Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-June (2019)		
Output # : 00107694 SOI_Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	536,660.67	0.00	536,660.67
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Signed By :  Date : 27/03/2020

Signed By :  Date : 30/03/2020



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : FJI10
Period : Jan-June (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : 00107694

Project Id : ALL	Period : Jan-June (2019)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43301 - Solomon Islands - Cty Pgmm	0.00	536,660.67	0.00	536,660.67

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 16-03-2020 00:03:04

Funds Utilization

Selection Criteria :

Business Unit : FJ10
Period : Jan-June (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : 00107694

Project/Award: 00107383 SOI_Peace Building Project Pha

Period : As Of Jun30,2019

Output #	00107694	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,677.07
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			17,685.90