

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 08-02-2016 00:02:04

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2014)
Selected Project Id : 00061585
Selected Fund Code : 62040
Selected Dept. IDs : B0433
Selected Outputs : 00078069

Project Id : 00061585 SOI AF PIMS4451 Res of communi	Period :	Jan-Dec (2014)
Output # : 00078069 Resilience to Climate Change	Impl. Partner :	01224 National Execution
	Location :	HONIARA SUB OFFICE
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62040 (GEF COST SHARING ACTIVITIES)

33001 - Change(s) in accounting policy	0.00	23,136.97	0.00	23,136.97
72210 - Machinery and Equipment	0.00	1,168.93	0.00	1,168.93
72405 - Acquisition of Communic Equip	0.00	1,248.29	0.00	1,248.29
76110 - Foreign Exch Translation Loss	0.00	32.63	0.00	32.63
76120 - Unrealized Loss	0.00	5,227.25	0.00	5,227.25
76130 - Unrealized Gain	0.00	- 2,213.00	0.00	- 2,213.00
77630 - Dep Exp Owned - ITC	0.00	1,051.85	0.00	1,051.85
Total for Fund 62040	0.00	29,652.92	0.00	29,652.92
Total for Activity	0.00	29,652.92	0.00	29,652.92

Activity : ACTIVITY 1 (CB Adaptation initiatives)

Fund : 62040 (GEF COST SHARING ACTIVITIES)

71205 - Intl Consultants-Sht Term-Tech	0.00	100,273.87	0.00	100,273.87
71305 - Local Consult.-Sht Term-Tech	0.00	9,946.48	0.00	9,946.48
71405 - Service Contracts-Individuals	0.00	35,701.02	0.00	35,701.02
71410 - MAIP Premium SC	0.00	97.77	0.00	97.77
71415 - Contribution to Security SC	0.00	879.88	0.00	879.88
71605 - Travel Tickets-International	0.00	3,426.28	0.00	3,426.28
71610 - Travel Tickets-Local	0.00	48,675.10	0.00	48,675.10
71615 - Daily Subsistence Allow-Intl	0.00	2,362.00	0.00	2,362.00
71620 - Daily Subsistence Allow-Local	0.00	239,305.96	0.00	239,305.96
71625 - Daily Subsist Allow-Mtg Partic	0.00	809.33	0.00	809.33
71635 - Travel - Other	0.00	37,011.04	0.00	37,011.04
72210 - Machinery and Equipment	0.00	4,726.71	0.00	4,726.71
72305 - Agri & Forestry Products	193,339.90	2,726.08	0.00	196,065.98
72310 - Minerals, Mining & Metal Prdcts	0.00	404.70	0.00	404.70
72311 - Fuel, petroleum and other oils	0.00	22,020.53	0.00	22,020.53
72399 - Other Materials and Goods	0.00	747.36	0.00	747.36
72420 - Land Telephone Charges	0.00	6,580.83	0.00	6,580.83
72425 - Mobile Telephone Charges	0.00	6.92	0.00	6.92
72440 - Connectivity Charges	0.00	8,867.85	0.00	8,867.85
72505 - Stationery & other Office Supp	0.00	4,502.11	0.00	4,502.11
72510 - Publications	0.00	134.69	0.00	134.69
72705 - Hospitality-Special Events	0.00	- 5,751.79	0.00	- 5,751.79
72815 - Inform Technology Supplies	0.00	458.05	0.00	458.05
73105 - Rent	0.00	844.12	0.00	844.12
73410 - Maint, Oper of Transport Equip	0.00	397.74	0.00	397.74
74205 - Audio Visual Productions	0.00	2,695.42	0.00	2,695.42



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Output # : 00078069 Resilience to Climate Change	Impl. Partner :	01224 National Execution
	Location :	HONIARA SUB OFFICE

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	2,457.89	0.00	2,457.89
74215 - Promotional Materials and Dist	0.00	31,845.45	0.00	31,845.45
74225 - Other Media Costs	0.00	7,930.13	0.00	7,930.13
74525 - Sundry	19.49	3,759.01	0.00	3,778.50
74599 - UNDP cost recovery chrgs-Bills	0.00	9,262.13	0.00	9,262.13
74696 - PP&E Expensed Items	0.00	2,948.63	0.00	2,948.63
74725 - Other L.T.S.H.	0.00	2,778.38	0.00	2,778.38
75705 - Learning costs	0.00	96,889.36	0.00	96,889.36
75706 - Learning - ticket costs	0.00	7,546.93	0.00	7,546.93
75709 - Learning - training of counter	0.00	45,753.16	0.00	45,753.16
76110 - Foreign Exch Translation Loss	0.00	877.40	0.00	877.40
76125 - Realized Loss	0.00	41.31	0.00	41.31
76135 - Realized Gain	0.00	- 49.75	0.00	- 49.75
Total for Fund 62040	193,359.39	739,890.08	0.00	933,249.47
Total for Activity ACTIVITY 1	193,359.39	739,890.08	0.00	933,249.47
Activity : ACTIVITY 2 (Support climate res policy)				
Fund : 62040 (GEF COST SHARING ACTIVITIES)				
71305 - Local Consult.-Sht Term-Tech	0.00	22,211.27	0.00	22,211.27
71405 - Service Contracts-Individuals	0.00	26,825.82	0.00	26,825.82
71410 - MAIP Premium SC	0.00	114.97	0.00	114.97
71415 - Contribution to Security SC	0.00	1,034.67	0.00	1,034.67
71605 - Travel Tickets-International	0.00	27,352.79	0.00	27,352.79
71610 - Travel Tickets-Local	0.00	9,698.50	0.00	9,698.50
71615 - Daily Subsistence Allow-Intl	0.00	3,558.25	0.00	3,558.25
71620 - Daily Subsistence Allow-Local	0.00	28,121.24	0.00	28,121.24
71635 - Travel - Other	0.00	5,280.77	0.00	5,280.77
72105 - Svc Co-Construction & Engineer	0.00	4,434.91	0.00	4,434.91
72311 - Fuel, petroleum and other oils	0.00	530.59	0.00	530.59
72399 - Other Materials and Goods	0.00	2,038.92	0.00	2,038.92
72405 - Acquisition of Communic Equip	0.00	284,500.50	0.00	284,500.50
72505 - Stationery & other Office Supp	0.00	109.27	0.00	109.27
72510 - Publications	0.00	1,118.47	0.00	1,118.47
72705 - Hospitality-Special Events	0.00	- 6,157.53	0.00	- 6,157.53
73205 - Premises Alternations	0.00	341.92	0.00	341.92
74225 - Other Media Costs	0.00	1,218.62	0.00	1,218.62
74525 - Sundry	0.00	28.35	0.00	28.35
74599 - UNDP cost recovery chrgs-Bills	0.00	359.23	0.00	359.23
74696 - PP&E Expensed Items	0.00	36.02	0.00	36.02
74725 - Other L.T.S.H.	0.00	20,553.01	0.00	20,553.01
75705 - Learning costs	0.00	21,557.29	0.00	21,557.29
75706 - Learning - ticket costs	0.00	1,476.35	0.00	1,476.35
75709 - Learning - training of counter	0.00	59,396.89	0.00	59,396.89
76135 - Realized Gain	0.00	- 0.05	0.00	- 0.05
Total for Fund 62040	0.00	515,741.04	0.00	515,741.04

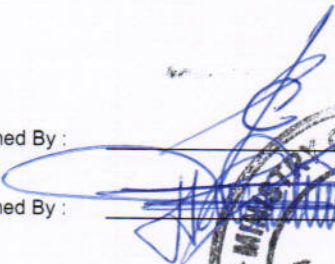



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Project Id : 00061585 SOI AF PIMS4451 Res of communi	Period :	Jan-Dec (2014)		
Output # : 00078069 Resilience to Climate Change	Impl. Partner :	01224 National Execution		
	Location :	HONIARA SUB OFFICE		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74110 - Audit Fees	0.00	13,990.49	0.00	13,990.49
74225 - Other Media Costs	0.00	3,396.23	0.00	3,396.23
74525 - Sundry	0.00	6,875.99	0.00	6,875.99
74599 - UNDP cost recovery chrgs-Bills	0.00	1,152.74	0.00	1,152.74
74696 - PP&E Expensed Items	0.00	6,039.33	0.00	6,039.33
75705 - Learning costs	0.00	11,097.01	0.00	11,097.01
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	-0.22	0.00	-0.22
Total for Fund 62040	0.00	313,359.31	0.00	313,359.31
Total for Activity ACTIVITY 4	0.00	313,359.31	0.00	313,359.31
Total for Output : 00078069	193,359.39	1,669,906.98	0.00	1,863,266.37
Project Total :	193,359.39	1,669,906.98	0.00	1,863,266.37

Signed By :  OIC UNAP Date : 08/02/16

Signed By :  CPS-MECDM Date : 8/2/16





Selection Criteria :

Business Unit : FJI10
 Period : Jan-Dec (2014)
 Selected Project Id : 00061585
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 Selected Dept. IDs : B0433
 Selected Outputs : 00078069

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43301 - Solomon Islands - Cty Pgmm	193,359.39	1,669,906.98	0.00	1,863,266.37



Funds Utilization

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2014)
Selected Project Id : 00061585
Selected Fund Code : 62040
Selected Dept. IDs : B0433
Selected Outputs : 00078069

Project/Award: 00061585 SOI AF PIMS4451 Res of communi

Period : As Of Dec31,2014

Output #	00078069	Impl. Partner :01224 National Execution	UNDP AMOUNT
Outstanding NEX advances			3,646.01
Undepreciated Fixed Assets			8,059.76
Inventory			0.00
Prepayments			0.00
Commitments			1,261.68