

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 7
Run Time: 14-02-2022 20:02:58**Selection Criteria :**Business Unit : FJ10
Period : Jan-Dec (2021)
Selected Project Id : 00100068
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | |
|--|-----------------------------------|-----------------|------------------------|
| Project Id : 00100068 TV Coastal Adaptation TCAP (GC) | Period : Jan-Dec (2021) | | |
| Output # : 00103205 TV Coastal Adaptation Project | Impl. Partner : 99999 UNDP | | |
| | Location : Fiji | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp |
| | | | Total Exp |

Activity : ()

Fund : 66000 (Green Climate Fund Grant)

| | | | | |
|---------------------------------------|------|-----------|------|-----------|
| 72405 - Acquisition of Communic Equip | 0.00 | 39,670.31 | 0.00 | 39,670.31 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 1,572.14 | 0.00 | 1,572.14 |

| | | | | |
|-----------------------------|-------------|------------------|-------------|------------------|
| Total for Fund 66000 | 0.00 | 41,242.45 | 0.00 | 41,242.45 |
|-----------------------------|-------------|------------------|-------------|------------------|

Fund : 66050 (GCF Fee)

| | | | | |
|--|------|----------|------|----------|
| 75105 - Facilities & Admin - Implement | 0.00 | 3,711.77 | 0.00 | 3,711.77 |
|--|------|----------|------|----------|

| | | | | |
|-----------------------------|-------------|-----------------|-------------|-----------------|
| Total for Fund 66050 | 0.00 | 3,711.77 | 0.00 | 3,711.77 |
|-----------------------------|-------------|-----------------|-------------|-----------------|

| | | | | |
|---------------------------|-------------|------------------|-------------|------------------|
| Total for Activity | 0.00 | 44,954.22 | 0.00 | 44,954.22 |
|---------------------------|-------------|------------------|-------------|------------------|

Activity : OUTPUT1 (O/put_1-Streng_Informat&Awaren)

Fund : 66000 (Green Climate Fund Grant)

| | | | | |
|--|------|-----------|------|-----------|
| 61305 - Salaries - IP Staff | 0.00 | 18,924.24 | 0.00 | 18,924.24 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 7,316.78 | 0.00 | 7,316.78 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 1,574.47 | 0.00 | 1,574.47 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 6,666.84 | 0.00 | 6,666.84 |
| 62315 - Contrib. to medical, social in | 0.00 | 303.45 | 0.00 | 303.45 |
| 62340 - Annual Leave Expense - IP | 0.00 | -1,766.59 | 0.00 | -1,766.59 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 2,750.00 | 0.00 | 2,750.00 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 2,090.00 | 0.00 | 2,090.00 |
| 63350 - Reimb of Income Tax-IP Staff | 0.00 | 721.62 | 0.00 | 721.62 |
| 63530 - Contribution to EOS Benefits | 0.00 | 918.42 | 0.00 | 918.42 |
| 63535 - Contribution to Security | 0.00 | 1,015.88 | 0.00 | 1,015.88 |
| 63540 - Contribution to Training | 0.00 | 91.86 | 0.00 | 91.86 |
| 63545 - Contribution to ICT | 0.00 | 393.61 | 0.00 | 393.61 |
| 63550 - Contributions to MAIP | 0.00 | 13.12 | 0.00 | 13.12 |
| 63555 - Contribution to UN JFA | 0.00 | 711.10 | 0.00 | 711.10 |
| 63560 - Contributions to Appendix D | 0.00 | 65.59 | 0.00 | 65.59 |
| 64310 - Separations - IP Staff | 0.00 | 327.98 | 0.00 | 327.98 |
| 64397 - Services to projects -CO staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 2,610.97 | 0.00 | 2,610.97 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 193.20 | 0.00 | 193.20 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 6,057.50 | 0.00 | 6,057.50 |
| 71211 - Intl Consult Security Charge | 0.00 | 408.00 | 0.00 | 408.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 10,231.78 | 0.00 | 10,231.78 |
| 71360 - Local Consult-Security | 0.00 | 303.36 | 0.00 | 303.36 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 5,877.00 | 0.00 | 5,877.00 |

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

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Run Time: 14-02-2022 20:02:58

| Project Id : 00100068 TV Coastal Adaptation TCAP (GC) | Period : | Jan-Dec (2021) | | |
|--|-----------------|-------------------|-----------------|-------------------|
| Output # : 00103205 TV Coastal Adaptation Project | Impl. Partner : | 99999 UNDP | | |
| | Location : | Fiji | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 71635 - Travel - Other | 0.00 | 1,316.00 | 0.00 | 1,316.00 |
| 72145 - Svc Co-Training and Educ Serv | 0.00 | 22,133.60 | 0.00 | 22,133.60 |
| 72160 - Svc Co-Education & Health Serv | 0.00 | 21,262.64 | 0.00 | 21,262.64 |
| 72405 - Acquisition of Communic Equip | 0.00 | 7,755.68 | 0.00 | 7,755.68 |
| 72505 - Stationery & other Office Supp | 0.00 | 2,449.02 | 0.00 | 2,449.02 |
| 72805 - Acquis of Computer Hardware | 0.00 | 2,200.91 | 0.00 | 2,200.91 |
| 74205 - Audio Visual Productions | 0.00 | 409.58 | 0.00 | 409.58 |
| 74230 - Audio & Visual Equipment | 0.00 | 274.51 | 0.00 | 274.51 |
| 74596 - Services to projects -GOE | 0.00 | 0.00 | 0.00 | 0.00 |
| 75705 - Learning costs | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 75710 - Participation of counterparts | 0.00 | 1,781.56 | 0.00 | 1,781.56 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 41.07 | 0.00 | 41.07 |
| 76125 - Realized Loss | 0.00 | 92.48 | 0.00 | 92.48 |
| 76135 - Realized Gain | 0.00 | - 737.18 | 0.00 | - 737.18 |
| Total for Fund 66000 | 0.00 | 127,780.05 | 0.00 | 127,780.05 |
| Fund : 66050 (GCF Fee) | | | | |
| 75105 - Facilities & Admin - Implement | 0.00 | 11,554.52 | 0.00 | 11,554.52 |
| Total for Fund 66050 | 0.00 | 11,554.52 | 0.00 | 11,554.52 |
| Total for Activity OUTPUT1 | 0.00 | 139,334.57 | 0.00 | 139,334.57 |
| Activity : OUTPUT2 (O/put_2 Reduc_Coastal_Vulnerab) | | | | |
| Fund : 66000 (Green Climate Fund Grant) | | | | |
| 61305 - Salaries - IP Staff | 0.00 | 90,052.11 | 0.00 | 90,052.11 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 41,162.15 | 0.00 | 41,162.15 |
| 62305 - Dependency Allowances-IP Staff | 0.00 | 7,872.84 | 0.00 | 7,872.84 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 31,657.81 | 0.00 | 31,657.81 |
| 62315 - Contrib. to medical, social in | 0.00 | 1,507.21 | 0.00 | 1,507.21 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 11,166.47 | 0.00 | 11,166.47 |
| 62330 - Rental Supplements - IP Staff | 0.00 | 3,953.90 | 0.00 | 3,953.90 |
| 62340 - Annual Leave Expense - IP | 0.00 | 10,735.73 | 0.00 | 10,735.73 |
| 63330 - Ed Grt Incl Trvl&Allow-IP Stf | 0.00 | 13,750.00 | 0.00 | 13,750.00 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 1,750.00 | 0.00 | 1,750.00 |
| 63350 - Reimb of Income Tax-IP Staff | 0.00 | 3,608.37 | 0.00 | 3,608.37 |
| 63530 - Contribution to EOS Benefits | 0.00 | 4,592.44 | 0.00 | 4,592.44 |
| 63535 - Contribution to Security | 0.00 | 5,100.34 | 0.00 | 5,100.34 |
| 63540 - Contribution to Training | 0.00 | 459.28 | 0.00 | 459.28 |
| 63545 - Contribution to ICT | 0.00 | 1,968.20 | 0.00 | 1,968.20 |
| 63550 - Contributions to MAIP | 0.00 | 65.61 | 0.00 | 65.61 |
| 63555 - Contribution to UN JFA | 0.00 | 3,570.20 | 0.00 | 3,570.20 |
| 63560 - Contributions to Appendix D | 0.00 | 328.05 | 0.00 | 328.05 |
| 64306 - Appointment-Ticket Costs | 0.00 | 1,955.72 | 0.00 | 1,955.72 |
| 64307 - Appointment-Subsistence Allow | 0.00 | 9,180.00 | 0.00 | 9,180.00 |
| 64308 - Appointments-Lump Sum | 0.00 | 9,898.22 | 0.00 | 9,898.22 |
| 64310 - Separations - IP Staff | 0.00 | 1,640.14 | 0.00 | 1,640.14 |
| 64397 - Services to projects -CO staff | 0.00 | 0.00 | 0.00 | 0.00 |

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Run Time: 14-02-2022 20:02:58

| Project Id : 00100068 TV Coastal Adaptation TCAP (GC) | Period : | | Jan-Dec (2021) | |
|--|-------------------|-------------------|-----------------|-------------------|
| Output # : 00103205 TV Coastal Adaptation Project | Impl. Partner : | | 99999 UNDP | |
| | Location : | | Fiji | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 65115 - Contributions to ASHI Reserve | 0.00 | 13,055.81 | 0.00 | 13,055.81 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 901.38 | 0.00 | 901.38 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 155,655.00 | 0.00 | 155,655.00 |
| 71211 - Intl Consult Security Charge | 0.00 | 4,770.20 | 0.00 | 4,770.20 |
| 71610 - Travel Tickets-Local | 0.00 | 838.80 | 0.00 | 838.80 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 20,620.12 | 0.00 | 20,620.12 |
| 71635 - Travel - Other | 0.00 | 4,189.30 | 0.00 | 4,189.30 |
| 72105 - Svc Co-Construction & Engineer | 164,941.08 | 83,257.38 | 0.00 | 248,198.46 |
| 72115 - Svc Co-Natural Resources & Env | 125,386.49 | 24,000.00 | 0.00 | 149,386.49 |
| 74225 - Other Media Costs | 0.00 | 88.77 | 0.00 | 88.77 |
| 74596 - Services to projects -GOE | 0.00 | 0.00 | 0.00 | 0.00 |
| 75710 - Participation of counterparts | 0.00 | 2,827.27 | 0.00 | 2,827.27 |
| 76125 - Realized Loss | 0.00 | 40.38 | 0.00 | 40.38 |
| 76135 - Realized Gain | 0.00 | -94.33 | 0.00 | -94.33 |
| Total for Fund 66000 | 290,327.57 | 566,124.87 | 0.00 | 856,452.44 |
| Fund : 66050 (GCF Fee) | | | | |
| 75105 - Facilities & Admin - Implement | 0.00 | 77,085.58 | 0.00 | 77,085.58 |
| Total for Fund 66050 | 0.00 | 77,085.58 | 0.00 | 77,085.58 |
| Total for Activity OUTPUT2 | 290,327.57 | 643,210.45 | 0.00 | 933,538.02 |
| Activity : OUTPUT3 (O/put_3-Sust._Financing_Mech) | | | | |
| Fund : 66000 (Green Climate Fund Grant) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 9,682.71 | 0.00 | 9,682.71 |
| 71635 - Travel - Other | 0.00 | 376.00 | 0.00 | 376.00 |
| 74596 - Services to projects -GOE | 0.00 | 0.00 | 0.00 | 0.00 |
| 75710 - Participation of counterparts | 0.00 | 3,617.18 | 0.00 | 3,617.18 |
| Total for Fund 66000 | 0.00 | 13,675.89 | 0.00 | 13,675.89 |
| Fund : 66050 (GCF Fee) | | | | |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,230.83 | 0.00 | 1,230.83 |
| Total for Fund 66050 | 0.00 | 1,230.83 | 0.00 | 1,230.83 |
| Total for Activity OUTPUT3 | 0.00 | 14,906.72 | 0.00 | 14,906.72 |
| Activity : OUTPUT4 (O/put_4_PMU) | | | | |
| Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2)) | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 2,746.20 | 0.00 | 2,746.20 |

Combined Delivery Report by ActivityUN Development Programme
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Run Time: 14-02-2022 20:02:58

| Project Id : 00100068 TV Coastal Adaptation TCAP (GC) | Period : | | Jan-Dec (2021) | |
|---|-------------------|---------------------|-----------------|---------------------|
| Output # : 00103205 TV Coastal Adaptation Project | Impl. Partner : | | 99999 UNDP | |
| | Location : | | Fiji | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 74596 - Services to projects -GOE | 0.00 | 1,061.92 | 0.00 | 1,061.92 |
| 74598 - Direct Project Costs - GOE | 0.00 | 274.18 | 0.00 | 274.18 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 30.64 | 0.00 | 30.64 |
| 75709 - Learning - training of counter | 0.00 | 231.49 | 0.00 | 231.49 |
| 76135 - Realized Gain | 0.00 | - 3.39 | 0.00 | - 3.39 |
| Total for Fund 04000 | 0.00 | 4,341.04 | 0.00 | 4,341.04 |
| Fund : 66000 (Green Climate Fund Grant) | | | | |
| 64397 - Services to projects -CO staff | 23.87 | 8,404.11 | 0.00 | 8,427.98 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 26,250.00 | 0.00 | 26,250.00 |
| 71211 - Intl Consult Security Charge | 0.00 | 1,050.00 | 0.00 | 1,050.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 9,044.24 | 0.00 | 9,044.24 |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | 119.71 | 0.00 | 119.71 |
| 71360 - Local Consult-Security | 0.00 | 182.62 | 0.00 | 182.62 |
| 71405 - Service Contracts-Individuals | 0.00 | 195,979.86 | 0.00 | 195,979.86 |
| 71410 - MAIP Premium SC | 0.00 | 88.27 | 0.00 | 88.27 |
| 71415 - Contribution to Security SC | 0.00 | 7,214.27 | 0.00 | 7,214.27 |
| 71470 - Natl Personnel Srvcs Agreement | 0.00 | 40,384.02 | 0.00 | 40,384.02 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 2,656.18 | 0.00 | 2,656.18 |
| 71635 - Travel - Other | 0.00 | 376.00 | 0.00 | 376.00 |
| 72160 - Svc Co-Education & Health Serv | 0.00 | 0.00 | 0.00 | 0.00 |
| 72445 - Common Services-Communications | 0.00 | 1,288.87 | 0.00 | 1,288.87 |
| 72505 - Stationery & other Office Supp | 0.00 | 1,599.73 | 0.00 | 1,599.73 |
| 72520 - Electronic Media | 0.00 | 241.96 | 0.00 | 241.96 |
| 74525 - Sundry | 0.00 | 2,006.46 | 0.00 | 2,006.46 |
| 74596 - Services to projects -GOE | 10.24 | 3,602.02 | 0.00 | 3,612.26 |
| 75710 - Participation of counterparts | 0.00 | 6,594.02 | 0.00 | 6,594.02 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 75.97 | 0.00 | 75.97 |
| 76125 - Realized Loss | 0.00 | 114.09 | 0.00 | 114.09 |
| 76135 - Realized Gain | 0.00 | - 183.70 | 0.00 | - 183.70 |
| Total for Fund 66000 | 34.11 | 307,088.70 | 0.00 | 307,122.81 |
| Fund : 66050 (GCF Fee) | | | | |
| 75105 - Facilities & Admin - Implement | 0.00 | 27,640.47 | 0.00 | 27,640.47 |
| Total for Fund 66050 | 0.00 | 27,640.47 | 0.00 | 27,640.47 |
| Total for Activity OUTPUT4 | 34.11 | 339,070.21 | 0.00 | 339,104.32 |
| Total for Output : 00103205 | 290,361.68 | 1,181,476.17 | 0.00 | 1,471,837.85 |

Combined Delivery Report by Activity



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Run Time: 14-02-2022 20:02:58

| | | | | |
|--|------------------------|-----------------------|------------------------|------------------|
| Project Id : 00100068 TV Coastal Adaptation TCAP (GC) | Period : | Jan-Dec (2021) | | |
| Output # : 00103205 TV Coastal Adaptation Project | Impl. Partner : | 99999 UNDP | | |
| | Location : | Fiji | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|------------------------|-------------------|---------------------|-------------|---------------------|
| Project Total : | 290,361.68 | 1,181,476.17 | 0.00 | 1,471,837.85 |
|------------------------|-------------------|---------------------|-------------|---------------------|

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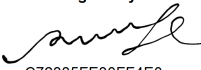
Imran Khan

14-Feb-2022

Signed By : _____ Date : _____

16-Feb-2022

Signed By : _____ Date : _____

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Levan Bouadze

Combined Delivery Report by Activity**UNDP UN Development Programme**

Report ID: unglcdrv

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Run Time: 14-02-2022 20:02:58

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2021)
Selected Project Id : 00100068
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | | |
|------------------|-------------------------|-----------------|------------------------|------------------|
| Project Id : ALL | Period : Jan-Dec (2021) | | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|---------------------------|------------|--------------|------|--------------|
| 43701 - Tuvalu - Cty Pgmm | 290,361.68 | 1,181,476.17 | 0.00 | 1,471,837.85 |
|---------------------------|------------|--------------|------|--------------|

Combined Delivery Report by Activity**UN Development Programme**

Report ID: unglcdrb

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Run Time: 14-02-2022 20:02:59

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
 Period : Jan-Dec (2021)
 Selected Project Id : 00100068
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00100068 TV Coastal Adaptation_TCAP (GC) Period : As Of Dec31,2021

| Output # | 00103205 | Impl. Partner :99999 UNDP | UNDP AMOUNT |
|-------------------------------|----------|---------------------------|-------------|
| Outstanding NEX advances | | | -45,741.10 |
| Undepreciated Fixed Assets | | | 9,170.82 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 295,087.55 |