



UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 4
Run Time: 25-09-2020 01:09:41

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095279

| | |
|--|---|
| Project Id : 00088732 Vanuatu CB2/CCCD | Period : Jan-Dec (2019) |
| Output # : 00095279 Vanuatu CB2/CCCD | Impl. Partner : 01248 Vanuatu Min. of Climate Chan Location : Fiji |
| | Govt Exp UNDP Exp UN Agencies Exp Total Exp |

Dept: 43901 (Vanuatu - Cty Pgmm)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|------|----------|------|----------|
| 64397 - Services to projects -CO staff | 0.00 | 48.23 | 0.00 | 48.23 |
| 71605 - Travel Tickets-International | 0.00 | 1,202.54 | 0.00 | 1,202.54 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 2,404.80 | 0.00 | 2,404.80 |
| 71635 - Travel - Other | 0.00 | 94.00 | 0.00 | 94.00 |
| 74596 - Services to projects -GOE | 0.00 | 20.68 | 0.00 | 20.68 |
| 75705 - Learning costs | 0.00 | 183.49 | 0.00 | 183.49 |

Total for Fund 04000 0.00 3,953.74 0.00 3,953.74

Fund : 62000 (GEF Voluntary Contribution)

| | | | | |
|--|-----------|-----------|------|-----------|
| 64397 - Services to projects -CO staff | 0.00 | 109.46 | 0.00 | 109.46 |
| 71205 - Intl Consultants-Sht Term-Tech | 16,992.67 | 0.00 | 0.00 | 16,992.67 |
| 71405 - Service Contracts-Individuals | 44,704.55 | 0.00 | 0.00 | 44,704.55 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 1,057.68 | 0.00 | 1,057.68 |
| 71635 - Travel - Other | 46.27 | 188.00 | 0.00 | 234.27 |
| 72445 - Common Services-Communications | 372.56 | 438.58 | 0.00 | 811.14 |
| 72505 - Stationery & other Office Supp | 565.06 | 0.00 | 0.00 | 565.06 |
| 72510 - Publications | 489.70 | 0.00 | 0.00 | 489.70 |
| 72805 - Acquis of Computer Hardware | 177.44 | 0.00 | 0.00 | 177.44 |
| 72815 - Inform Technology Supplies | 0.00 | 11,169.62 | 0.00 | 11,169.62 |
| 74110 - Audit Fees | 0.00 | 5,176.00 | 0.00 | 5,176.00 |
| 74215 - Promotional Materials and Dist | 144.03 | 0.00 | 0.00 | 144.03 |
| 74510 - Bank Charges | 182.66 | 0.00 | 0.00 | 182.66 |
| 74525 - Sundry | 336.58 | 0.00 | 0.00 | 336.58 |
| 74596 - Services to projects -GOE | 0.00 | 46.93 | 0.00 | 46.93 |
| 75705 - Learning costs | 8,578.61 | 0.00 | 0.00 | 8,578.61 |
| 75709 - Learning - training of counter | 15,075.96 | 144.23 | 0.00 | 15,220.19 |
| 76105 - Foreign Exch Transaction Loss | 1,588.28 | 0.00 | 0.00 | 1,588.28 |
| 76120 - Unrealized Loss | 0.00 | 2,089.10 | 0.00 | 2,089.10 |
| 76130 - Unrealized Gain | 0.00 | -953.87 | 0.00 | -953.87 |
| 76135 - Realized Gain | 0.00 | -2.41 | 0.00 | -2.41 |

Total for Fund 62000 89,254.37 19,463.32 0.00 108,717.69

Total for Dept : 43901 89,254.37 23,417.06 0.00 112,671.43

Total for Output : 00095279 89,254.37 23,417.06 0.00 112,671.43



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| | | | | |
|--|-----------------|------------------------------------|-----------------|-----------|
| Project Id : 00088732 Vanuatu CB2/CCCD | Period : | Jan-Dec (2019) | | |
| Output # : 00095279 Vanuatu CB2/CCCD | Impl. Partner : | 01248 Vanuatu Min. of Climate Chan | | |
| | Location : | Fiji | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|-----------------|-----------|-----------|------|------------|
| Project Total : | 89,254.37 | 23,417.06 | 0.00 | 112,671.43 |
|-----------------|-----------|-----------|------|------------|



Signed By :  Date : 15/10/2020

Signed By :  Date : 23-Dec-2020



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Selection Criteria :

Business Unit : FJ110
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095279

| Project Id : ALL | Period : Jan-Dec (2019) | | | |
|----------------------------|-------------------------|-----------|-----------------|------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 43901 - Vanuatu - Cty Pgmm | 89,254.37 | 23,417.06 | 0.00 | 112,671.43 |



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Funds Utilization

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095279

Project/Award: 00088732 Vanuatu CB2/CCCD

Period : As at Dec 31, 2019

| Output # | 00095279 | Impl. Partner :01248 Vanuatu Min. of Climate Chan | UNDP AMOUNT |
|-------------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 22,886.58 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |