



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

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Run Time: 08-03-2012 00:03:08

Selection Criteria :

Business Unit: FJI10
Period: Jan-Dec (2010)
Selected Award Id: 00069694
Selected Activity Code: ALL
Selected Fund Code: 11888

Award Id: 00069694	Creation of a Deposit & Refund	Period:	Jan-Dec (2010)
Project #: 00074776	Fiji CDL Project	Impl. Partner:	01224 National Execution THEMATIC
		Location:	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 11888 (Country Co-Financing CS)					
76130 - Unrealized Gain	0.00	- 353.62	0.00	0.00	- 353.62
Total for Fund 11888	0.00	- 353.62	0.00	0.00	- 353.62
Total for Activity	0.00	- 353.62	0.00	0.00	- 353.62
Activity : ACTIVITY 1 (ACT 1_Establish PMU)					
Fund : 11888 (Country Co-Financing CS)					
71405 - Service Contracts-Individuals	0.00	6,234.87	0.00	0.00	6,234.87
72405 - Acquisition of Communic Equip	0.00	173.15	0.00	0.00	173.15
72505 - Stationery & other Office Supp	0.00	635.80	0.00	0.00	635.80
74225 - Other Media Costs	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	2,327.91	0.00	0.00	2,327.91
76125 - Realized Loss	0.00	55.94	0.00	0.00	55.94
76135 - Realized Gain	0.00	- 104.26	0.00	0.00	- 104.26
Total for Fund 11888	0.00	9,323.41	0.00	0.00	9,323.41
Total for Activity ACTIVITY 1	0.00	9,323.41	0.00	0.00	9,323.41
Activity : ACTIVITY 3 (ACT 3_CD L Recycle Sys & Mge Ag)					
Fund : 11888 (Country Co-Financing CS)					
71405 - Service Contracts-Individuals	0.00	6,212.87	0.00	0.00	6,212.87
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	788.58	0.00	0.00	788.58
72205 - Office Machinery	0.00	2,633.10	0.00	0.00	2,633.10
75707 - Learning - subsistence allowan	0.00	- 246.40	0.00	0.00	- 246.40
76125 - Realized Loss	0.00	25.29	0.00	0.00	25.29
Total for Fund 11888	0.00	9,413.44	0.00	0.00	9,413.44
Total for Activity ACTIVITY 3	0.00	9,413.44	0.00	0.00	9,413.44
Total for Project : 00074776	0.00	18,383.23	0.00	0.00	18,383.23
Award Total :	0.00	18,383.23	0.00	0.00	18,383.23

Signed By :

Date :

8/9/18

hramovic 8/19/18



Selection Criteria :

Business Unit : FJ10
Period : Jan-Aug (2012)
Selected Award Id : ALL
Selected Fund Code : 11888
Selected Dept. IDs : ALL
Selected Projects : 00074776

Award Id : 00059694 Creation of a Deposit & Refund	Period : Jan-Aug (2012)
Project # : 00074776 FJ Container Deposit Legsl'n	Impl. Partner : 01224 National Execution THEMATIC
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 40401 (Fiji - Central)					
Fund : 11888 (Country Co-Financing CS)					
71405 - Service Contracts-Individuals	12,081.55	0.00	0.00	0.00	12,081.55
72145 - Svc Co-Training and Educ Serv	1,020.20	0.00	0.00	0.00	1,020.20
72420 - Land Telephone Charges	244.77	0.00	0.00	0.00	244.77
72425 - Mobile Telephone Charges	493.17	0.00	0.00	0.00	493.17
72440 - Connectivity Charges	423.77	0.00	0.00	0.00	423.77
72505 - Stationery & other Office Supp	270.41	0.00	0.00	0.00	270.41
74110 - Audit Fees	0.00	2,596.06	0.00	0.00	2,596.06
76130 - Unrealized Gain	0.00	- 141.66	0.00	0.00	- 141.66
76135 - Realized Gain	0.00	- 153.27	0.00	0.00	- 153.27
Total for Fund 11888	14,533.87	2,301.13	0.00	0.00	16,835.00
Total for Dept : 40401	14,533.87	2,301.13	0.00	0.00	16,835.00
Dept: 40404 (Fiji - Dem. Governance)					
Fund : 11888 (Country Co-Financing CS)					
76120 - Unrealized Loss	0.00	77.80	0.00	0.00	77.80
Total for Fund 11888	0.00	77.80	0.00	0.00	77.80
Total for Dept : 40404	0.00	77.80	0.00	0.00	77.80
Total for Project : 00074776	14,533.87	2,378.93	0.00	0.00	16,912.80
Award Total :	14,533.87	2,378.93	0.00	0.00	16,912.80

Signed By :

Date :

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Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

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Run Time: 04-09-2012 02:09:28

Selection Criteria :

Business Unit : FJI10
Period : Jan-Aug (2012)
Selected Award Id : ALL
Selected Fund Code : 11888
Selected Dept. IDs : ALL
Selected Projects : 00074776

Award Id : 00059694 Creation of a Deposit & Refund		Period :	Jan-Aug (2012)			
Project # : FJ Container Deposit Logoffn		Impl. Partner :	None			
		Location :	THEMATIC			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
40401 - Fiji - Central		14,533.87	2,301.13	0.00	0.00	16,835.00
40404 - Fiji - Dem. Governance		0.00	77.80	0.00	0.00	77.80



Selection Criteria :

Business Unit: FJI10
Period: Jan-Dec (2011)
Selected Award Id: 00059694
Selected Activity Code: ALL
Selected Fund Code: 11888

Award Id: 00059694 Creation of a Deposit & Refund	Period: Jan-Dec (2011)
Project #: 00074776 Fiji CDL Project	Impl. Partner: 01224 National Execution
	Location: THEMATIC

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 11888 (Country Co-Financing CS)					
76120 - Unrealized Loss	0.00	46.57	0.00	0.00	46.57
76130 - Unrealized Gain	0.00	-1,038.54	0.00	0.00	-1,038.54
Total for Fund 11888	0.00	-991.97	0.00	0.00	-991.97
Total for Activity	0.00	-991.97	0.00	0.00	-991.97
Activity : ACTIVITY 1 (ACT 1_Establish PMU)					
Fund : 11888 (Country Co-Financing CS)					
71405 - Service Contracts-Individuals	25,246.37	4,102.86	0.00	0.00	29,349.23
71610 - Travel Tickets-Local	0.00	230.46	0.00	0.00	230.46
72145 - Svc Co-Training and Educ Serv	1,883.26	0.00	0.00	0.00	1,883.26
72315 - Food & Textile Products	0.00	38.03	0.00	0.00	38.03
72420 - Land Telephone Charges	538.05	0.00	0.00	0.00	538.05
72425 - Mobile Telephone Charges	1,359.23	0.00	0.00	0.00	1,359.23
72440 - Connectivity Charges	2,878.49	0.00	0.00	0.00	2,878.49
72505 - Stationery & other Office Supp	358.66	167.19	0.00	0.00	525.85
Total for Fund 11888	32,264.06	4,538.54	0.00	0.00	36,802.60
Total for Activity ACTIVITY 1	32,264.06	4,538.54	0.00	0.00	36,802.60
Activity : ACTIVITY 3 (ACT 3_CD L Recycle Sys & Mge Ag)					
Fund : 11888 (Country Co-Financing CS)					
71205 - Intl Consultants-Sht Term-Tech	0.00	17,473.20	0.00	0.00	17,473.20
71405 - Service Contracts-Individuals	5,084.26	1,672.00	0.00	0.00	6,756.26
71635 - Travel - Other	173.86	0.00	0.00	0.00	173.86
72145 - Svc Co-Training and Educ Serv	271.74	0.00	0.00	0.00	271.74
72420 - Land Telephone Charges	80.26	0.00	0.00	0.00	80.26
72425 - Mobile Telephone Charges	260.03	0.00	0.00	0.00	260.03
72440 - Connectivity Charges	207.94	0.00	0.00	0.00	207.94
72510 - Publications	0.00	719.86	0.00	0.00	719.86
76125 - Realized Loss	0.00	3.92	0.00	0.00	3.92
Total for Fund 11888	6,078.09	19,868.98	0.00	0.00	25,947.07
Total for Activity ACTIVITY 3	6,078.09	19,868.98	0.00	0.00	25,947.07
Total for Project : 00074776	38,342.15	23,415.55	0.00	0.00	61,757.70



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UN Development Programme

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Combined Delivery Report by Activity With Encumbrance

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Run Time: 08-03-2012 00:03:27

Award Id : 00059634 Creation of a Deposit & Refund	Period :	Jan-Dec (2011)			
Project # : 00074775 Fiji CDL Project	Impl. Partner :	01224 National Execution			
	Location :	THEMATIC			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Award Total :	38,342.15	23,415.55	0.00	0.00	61,757.70

Signed By :

Date :

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