

**Combined Delivery Report By Project**

Project Id : 00073606 TO Governance Strengthening Output # : 00086349 TO Governance Strengthening	Period : Jan-Dec (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
		Impl. Partner : 99999 UNDP		
		Location : Fiji		
71620 - Daily Subsistence Allow-Local	0.00	21,166.12	0.00	21,166.12
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,568.51	0.00	8,568.51
71635 - Travel - Other	0.00	56,709.55	0.00	56,709.55
72105 - Svc Co-Construction & Engineer	0.00	41,421.04	0.00	41,421.04
72140 - Svc Co-Information Technology	0.00	5,073.04	0.00	5,073.04
72145 - Svc Co-Training and Educ Serv	0.00	1,172.46	0.00	1,172.46
72165 - Svc Co-Social Svcs, Social Sci	0.00	206.04	0.00	206.04
72205 - Office Machinery	0.00	750.66	0.00	750.66
72210 - Machinery and Equipment	0.00	3,003.24	0.00	3,003.24
72215 - Transportation Equipment	0.00	1,728.31	0.00	1,728.31
72220 - Furniture	0.00	514.77	0.00	514.77
72311 - Fuel, petroleum and other oils	0.00	1,826.27	0.00	1,826.27
72402 - Building Maintenance	0.00	3,634.09	0.00	3,634.09
72405 - Acquisition of Communic Equip	0.00	30,282.11	0.00	30,282.11
72410 - Acquisition of Audio Visual Eq	0.00	83.63	0.00	83.63
72415 - Courier Charges	0.00	932.00	0.00	932.00
72425 - Mobile Telephone Charges	0.00	3,500.45	0.00	3,500.45
72440 - Connectivity Charges	0.00	1,030.96	0.00	1,030.96
72445 - Common Services-Communications	0.00	1,240.64	0.00	1,240.64
72505 - Stationery & other Office Supp	0.00	25,627.25	0.00	25,627.25
72510 - Publications	0.00	2,881.30	0.00	2,881.30
72515 - Print Media	0.00	250.00	0.00	250.00
72520 - Electronic Media	0.00	1,122.49	0.00	1,122.49
72705 - Hospitality-Special Events	0.00	8,600.90	0.00	8,600.90
72715 - Hospitality Catering	0.00	25,514.49	0.00	25,514.49
72805 - Acquis of Computer Hardware	0.00	2,884.03	0.00	2,884.03
72810 - Acquis of Computer Software	0.00	2,619.17	0.00	2,619.17
72815 - Inform Technology Supplies	0.00	19,811.04	0.00	19,811.04
73104 - Leased Building	0.00	5,032.40	0.00	5,032.40
73105 - Rent	0.00	7,490.00	0.00	7,490.00
73107 - Rent - Meeting Rooms	0.00	2,152.15	0.00	2,152.15
73120 - Utilities	0.00	3,682.61	0.00	3,682.61
73205 - Premises Alternations	0.00	4,740.65	0.00	4,740.65
73305 - Maint & Licensing of Hardware	0.00	1,112.64	0.00	1,112.64
73406 - Maintenance of Equipment	0.00	2,347.98	0.00	2,347.98
73505 - Reimb to UNDP for Supp Svcs	0.00	0.00	0.00	0.00
74112 - Accounting related Fees	0.00	1,595.61	0.00	1,595.61
74205 - Audio Visual Productions	0.00	2,362.17	0.00	2,362.17
74210 - Printing and Publications	0.00	50,588.19	0.00	50,588.19
74215 - Promotional Materials and Dist	0.00	3,314.05	0.00	3,314.05
74225 - Other Media Costs	0.00	9,475.27	0.00	9,475.27
74230 - Audio & Visual Equipment	0.00	299.50	0.00	299.50
74510 - Bank Charges	0.00	184.59	0.00	184.59
74525 - Sundry	0.00	4,243.76	0.00	4,243.76
74598 - Direct Project Costs - GOE	0.00	34.97	0.00	34.97
74599 - UNDP cost recovery chrgs-Bills	0.00	6,919.31	0.00	6,919.31
74605 - Prepaid Project Expenses	0.00	- 3,183.53	0.00	- 3,183.53
74696 - PP&E Expensed Items	0.00	27,738.53	0.00	27,738.53
74710 - Land Transport	0.00	2,386.15	0.00	2,386.15
74725 - Other L.T.S.H.	0.00	1,091.88	0.00	1,091.88
75105 - Facilities & Admin - Implement	0.00	76,690.75	0.00	76,690.75
75705 - Learning costs	0.00	32,560.51	0.00	32,560.51
75706 - Learning - ticket costs	0.00	18,261.60	0.00	18,261.60
75707 - Learning - subsistence allowan	0.00	6,012.16	0.00	6,012.16



Project Id : 00073606 TO Governance Strengthening	Period :	Jan-Dec (2014)		
Output # : 00086349 TO Governance Strengthening	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75708 - Learning - subcontracts	0.00	4,290.50	0.00	4,290.50
75710 - Participation of counterparts	0.00	22,432.81	0.00	22,432.81
76105 - Foreign Exch Transaction Loss	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	238.33	0.00	238.33
76125 - Realized Loss	0.00	121.97	0.00	121.97
76135 - Realized Gain	0.00	- 613.58	0.00	- 613.58
77670 - Dep Exp-Hvy Mac & Equip	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	1,183,047.92	0.00	1,183,047.92
Total for Dept : 43501	0.00	1,183,047.92	0.00	1,183,047.92
Total for Output : 00086349	0.00	1,183,047.92	0.00	1,183,047.92
Project Total :	0.00	1,183,047.92	0.00	1,183,047.92

Signed By : M. Mozeem Mozeem for Douglas Amour, TCSP Programme Manager Date : _____

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2014)
Selected Project Id : 00073606
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086349

Project Id : ALL Output # : ALL	Period : Jan-Dec (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
43501 - Tonga - Cty Pgmm	0.00	1,183,047.92	0.00	1,183,047.92



Funds Utilization

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2014)
Selected Project Id : 00073606
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00086349

Project/Award: 00073606 TO Governance Strengthening Period : As at Dec 31, 2014

Output #	00086349	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			69,683.85

