

Combined Delivery Report by ActivityUNDP UN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 11-08-2020 00:08:44**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118501
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115305

Project Id : 00118501 FSM Disaster Prevention and Mi	Period :	Jan-June (2020)
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 1 (Disaster Comms & MS)**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

64397 - Services to projects -CO staff	0.00	32.16	0.00	32.16
71205 - Intl Consultants-Sht Term-Tech	0.00	1,105.00	0.00	1,105.00
71211 - Intl Consult Security Charge	0.00	46.00	0.00	46.00
71305 - Local Consult.-Sht Term-Tech	0.00	340.00	0.00	340.00
71360 - Local Consult-Security	0.00	14.11	0.00	14.11
72105 - Svc Co-Construction & Engineer	25,121.34	0.00	0.00	25,121.34
72210 - Machinery and Equipment	5,121.86	0.00	0.00	5,121.86
74596 - Services to projects -GOE	0.00	13.78	0.00	13.78
75105 - Facilities & Admin - Implement	0.00	2,964.16	0.00	2,964.16
77305 - Salaries - IP Staff-TA	0.00	2,749.09	0.00	2,749.09
77310 - Post Adjustment - IP Staff-TA	0.00	1,372.58	0.00	1,372.58
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	21.60	0.00	21.60
77320 - Assg hardship & mob allow-TA	0.00	212.44	0.00	212.44
77345 - Dep Allowances-IP Staff-TA	0.00	384.95	0.00	384.95
77353 - Reimb of Income Tax - IP-TA	0.00	162.81	0.00	162.81
77355 - Term Indemnity-IP Staff-TA	0.00	1,309.59	0.00	1,309.59
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-2,206.88	0.00	-2,206.88
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	943.74	0.00	943.74
77385 - Contribution to Security	0.00	169.10	0.00	169.10
77386 - Contribution to ICT_TA	0.00	61.83	0.00	61.83
77395 - MAIP Premium TA/IP	0.00	2.06	0.00	2.06
77396 - PAYROLL MGT COST RECOVERY	0.00	64.37	0.00	64.37
77397 - Appendix D TA/IP	0.00	10.30	0.00	10.30

Total for Fund 32045	30,243.20	9,772.79	0.00	40,015.99
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Total for Activity 1	30,243.20	9,772.79	0.00	40,015.99
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Activity : 2 (Readiness Capacity & resourced)**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

64397 - Services to projects -CO staff	0.00	461.54	0.00	461.54
71205 - Intl Consultants-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71211 - Intl Consult Security Charge	0.00	207.50	0.00	207.50
71505 - UN Volunteers-Stipend & Allow	0.00	-360.11	0.00	-360.11
71520 - UNV-Language Allowance	0.00	11.67	0.00	11.67
71535 - UNV-Medical Insurance	0.00	51.60	0.00	51.60
71540 - UNV-Global Charges	0.00	39.72	0.00	39.72
71541 - UNVs-Contribution to security	0.00	32.74	0.00	32.74
71545 - UNV-Home Leave Travel & Allowa	0.00	8.34	0.00	8.34
71550 - UNV-Resettlement Allowance	0.00	66.68	0.00	66.68

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Run Time: 11-08-2020 00:08:44

Project Id : 00118501 FSM Disaster Prevention and Mi	Period :	Jan-June (2020)		
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71592 - UNV_COST_RECOVERY_RECURRING	0.00	149.36	0.00	149.36
71605 - Travel Tickets-International	0.00	1,070.09	0.00	1,070.09
71615 - Daily Subsistence Allow-Intl	0.00	- 188.00	0.00	- 188.00
71635 - Travel - Other	0.00	188.00	0.00	188.00
73216 - Construction Cost	0.00	9,858.95	0.00	9,858.95
74596 - Services to projects -GOE	0.00	197.83	0.00	197.83
75105 - Facilities & Admin - Implement	0.00	4,444.12	0.00	4,444.12
75705 - Learning costs	0.00	481.30	0.00	481.30
77305 - Salaries - IP Staff-TA	0.00	16,720.98	0.00	16,720.98
77310 - Post Adjustment - IP Staff-TA	0.00	8,310.35	0.00	8,310.35
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	126.06	0.00	126.06
77320 - Assg hardship & mob allow-TA	0.00	2,670.01	0.00	2,670.01
77345 - Dep Allowances-IP Staff-TA	0.00	256.26	0.00	256.26
77353 - Reimb of Income Tax – IP-TA	0.00	988.74	0.00	988.74
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,734.95	0.00	1,734.95
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,822.10	0.00	5,822.10
77385 - Contribution to Security	0.00	1,001.27	0.00	1,001.27
77386 - Contribution to ICT_TA	0.00	375.48	0.00	375.48
77395 - MAIP Premium TA/IP	0.00	12.50	0.00	12.50
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	62.56	0.00	62.56

Total for Fund 32045	0.00	59,995.73	0.00	59,995.73
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Total for Activity 2	0.00	59,995.73	0.00	59,995.73
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Activity : 3 (Water & Food Mgmt)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

64397 - Services to projects -CO staff	0.00	461.99	0.00	461.99
71205 - Intl Consultants-Sht Term-Tech	43,332.26	3,000.00	0.00	46,332.26
71211 - Intl Consult Security Charge	0.00	124.50	0.00	124.50
71605 - Travel Tickets-International	0.00	23,086.76	0.00	23,086.76
71615 - Daily Subsistence Allow-Intl	0.00	16,327.34	0.00	16,327.34
71635 - Travel - Other	0.00	2,350.00	0.00	2,350.00
72105 - Svc Co-Construction & Engineer	28,710.10	0.00	0.00	28,710.10
72210 - Machinery and Equipment	152,940.67	0.00	0.00	152,940.67
74110 - Audit Fees	0.00	5,931.85	0.00	5,931.85
74596 - Services to projects -GOE	0.00	198.02	0.00	198.02
75105 - Facilities & Admin - Implement	0.00	25,179.02	0.00	25,179.02
76125 - Realized Loss	0.00	28.04	0.00	28.04
77305 - Salaries - IP Staff-TA	0.00	16,720.98	0.00	16,720.98
77310 - Post Adjustment - IP Staff-TA	0.00	8,310.35	0.00	8,310.35
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	126.06	0.00	126.06
77320 - Assg hardship & mob allow-TA	0.00	2,670.01	0.00	2,670.01
77345 - Dep Allowances-IP Staff-TA	0.00	256.26	0.00	256.26
77353 - Reimb of Income Tax – IP-TA	0.00	988.74	0.00	988.74
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,734.95	0.00	1,734.95
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,822.10	0.00	5,822.10
77385 - Contribution to Security	0.00	1,001.27	0.00	1,001.27
77386 - Contribution to ICT_TA	0.00	375.48	0.00	375.48

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Run Time: 11-08-2020 00:08:44

Project Id : 00118501 FSM Disaster Prevention and Mi	Period :		Jan-June (2020)	
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77395 - MAIP Premium TA/IP	0.00	12.50	0.00	12.50
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	62.56	0.00	62.56
Total for Fund 32045	224,983.03	114,961.92	0.00	339,944.95
Total for Activity 3	224,983.03	114,961.92	0.00	339,944.95
Activity : 4 (Project Management)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	12,518.04	0.00	12,518.04
61310 - Post Adjustment - IP Staff	0.00	4,197.74	0.00	4,197.74
62305 - Dependency Allowances-IP Staff	0.00	1,979.20	0.00	1,979.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,391.31	0.00	4,391.31
62315 - Contrib. to medical, social in	0.00	531.60	0.00	531.60
62320 - Mobility, Hardship, Non-remova	0.00	1,184.88	0.00	1,184.88
62330 - Rental Supplements - IP Staff	0.00	2,609.45	0.00	2,609.45
62340 - Annual Leave Expense - IP	0.00	1,593.63	0.00	1,593.63
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,079.78	0.00	2,079.78
63335 - Home Leave Trvl & Allow-IP Stf	0.00	419.94	0.00	419.94
63350 - Reimb of Income Tax-IP Staff	0.00	660.28	0.00	660.28
63530 - Contribution to EOS Benefits	0.00	626.84	0.00	626.84
63535 - Contribution to Security	0.00	668.64	0.00	668.64
63540 - Contribution to Training	0.00	58.48	0.00	58.48
63545 - Contribution to ICT	0.00	250.76	0.00	250.76
63550 - Contributions to MAIP	0.00	8.36	0.00	8.36
63555 - Contribution to UN JFA	0.00	501.46	0.00	501.46
63560 - Contributions to Appendix D	0.00	41.80	0.00	41.80
64310 - Separations - IP Staff	0.00	234.02	0.00	234.02
64397 - Services to projects -CO staff	0.00	3,261.07	0.00	3,261.07
65115 - Contributions to ASHI Reserve	0.00	1,663.20	0.00	1,663.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	819.23	0.00	819.23
71211 - Intl Consult Security Charge	0.00	59.00	0.00	59.00
71405 - Service Contracts-Individuals	0.00	40,833.74	0.00	40,833.74
71410 - MAIP Premium SC	0.00	17.99	0.00	17.99
71415 - Contribution to Security SC	0.00	1,441.07	0.00	1,441.07
71505 - UN Volunteers-Stipend & Allow	0.00	5,289.74	0.00	5,289.74
71520 - UNV-Language Allowance	0.00	70.02	0.00	70.02
71535 - UNV-Medical Insurance	0.00	309.60	0.00	309.60
71540 - UNV-Global Charges	0.00	224.78	0.00	224.78
71541 - UNVs-Contribution to security	0.00	176.40	0.00	176.40
71545 - UNV-Home Leave Travel & Allowa	0.00	50.04	0.00	50.04
71550 - UNV-Resettlement Allowance	0.00	400.08	0.00	400.08
71592 - UNV_COST_RECOVERY_RECURRING	0.00	825.74	0.00	825.74
71605 - Travel Tickets-International	0.00	2,432.03	0.00	2,432.03
72220 - Furniture	0.00	608.99	0.00	608.99
72415 - Courier Charges	0.00	76.00	0.00	76.00
72420 - Land Telephone Charges	0.00	1,283.91	0.00	1,283.91
72425 - Mobile Telephone Charges	0.00	500.00	0.00	500.00


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Run Time: 11-08-2020 00:08:45

Project Id : 00118501 FSM Disaster Prevention and Mi	Period :	Jan-June (2020)		
Output # : 00115305 FSM Disaster Prevention& Mitig	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	1,160.00	0.00	1,160.00
72505 - Stationery & other Office Supp	0.00	1,868.55	0.00	1,868.55
72510 - Publications	0.00	1,200.00	0.00	1,200.00
72805 - Acquis of Computer Hardware	0.00	825.00	0.00	825.00
73104 - Leased Building	0.00	4,200.00	0.00	4,200.00
73120 - Utilities	0.00	1,335.00	0.00	1,335.00
74230 - Audio & Visual Equipment	0.00	35.98	0.00	35.98
74510 - Bank Charges	0.00	100.00	0.00	100.00
74596 - Services to projects -GOE	0.00	1,397.81	0.00	1,397.81
75105 - Facilities & Admin - Implement	0.00	10,754.00	0.00	10,754.00
76125 - Realized Loss	0.00	1.32	0.00	1.32
76135 - Realized Gain	0.00	-2.49	0.00	-2.49
77305 - Salaries - IP Staff-TA	0.00	11,392.74	0.00	11,392.74
77310 - Post Adjustment - IP Staff-TA	0.00	3,820.36	0.00	3,820.36
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	590.06	0.00	590.06
77320 - Assg hardship & mob allow-TA	0.00	988.25	0.00	988.25
77345 - Dep Allowances-IP Staff-TA	0.00	2,865.24	0.00	2,865.24
77350 - Rental Supplements-IP Staff-TA	0.00	970.60	0.00	970.60
77353 - Reimb of Income Tax - IP-TA	0.00	600.90	0.00	600.90
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,063.25	0.00	1,063.25
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,972.75	0.00	3,972.75
77385 - Contribution to Security	0.00	608.50	0.00	608.50
77386 - Contribution to ICT_TA	0.00	228.22	0.00	228.22
77395 - MAIP Premium TA/IP	0.00	7.60	0.00	7.60
77396 - PAYROLL MGT COST RECOVERY	0.00	128.76	0.00	128.76
77397 - Appendix D TA/IP	0.00	38.02	0.00	38.02
Total for Fund 32045	0.00	145,178.02	0.00	145,178.02
Total for Activity 4	0.00	145,178.02	0.00	145,178.02
Total for Output : 00115305	255,226.23	329,908.46	0.00	585,134.69
Project Total :	255,226.23	329,908.46	0.00	585,134.69

Signed By : Yoko Ebisawa  Date : 10-8-2020

Signed By : Kevin Petrini  Date : 11-Aug-2020

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

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Run Time: 11-08-2020 00:08:52

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118501
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115305

Project/Award: 00118501 FSM Disaster Prevention and Mi**Period : As Of Jun30,2020**

Output #	00115305	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			317,813.77
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,096,958.00