

**Combined Delivery Report by Activity**UN Development Programme  
Report ID: unglcdrbPage 1 of 5  
Run Time: 16-02-2022 04:02:26**Selection Criteria :**Business Unit : FJ10  
Period : Jan-Dec (2021)  
Selected Project Id : 00118500  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

<b>Project Id : 00118500 RMI Disaster Preparedness&amp;Infr</b>	<b>Period :</b>	<b>Jan-Dec (2021)</b>		
<b>Output # : 00115304 RMI Disaster Preparedness&amp;Infr</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Fiji</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

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

64397 - Services to projects -CO staff	31.44	31.44	0.00	62.88
72210 - Machinery and Equipment	49,291.00	0.00	0.00	49,291.00
74596 - Services to projects -GOE	13.48	13.48	0.00	26.96
75105 - Facilities & Admin - Implement	0.00	3,950.46	0.00	3,950.46

<b>Total for Fund 32045</b>	<b>49,335.92</b>	<b>3,995.38</b>	<b>0.00</b>	<b>53,331.30</b>
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<b>Total for Activity 1</b>	<b>49,335.92</b>	<b>3,995.38</b>	<b>0.00</b>	<b>53,331.30</b>
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**Activity : 2 (Readiness Capacity & resources)****Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

64397 - Services to projects -CO staff	15.92	187.89	0.00	203.81
71205 - Intl Consultants-Sht Term-Tech	2,649.99	11,250.00	0.00	13,899.99
71211 - Intl Consult Security Charge	0.00	450.00	0.00	450.00
71460 - Int Personnel Srvc Agreement	0.00	89,356.30	0.00	89,356.30
71605 - Travel Tickets-International	0.00	9,024.18	0.00	9,024.18
71610 - Travel Tickets-Local	0.00	1,029.42	0.00	1,029.42
71615 - Daily Subsistence Allow-Intl	0.00	4,304.79	0.00	4,304.79
71635 - Travel - Other	0.00	420.00	0.00	420.00
72105 - Svc Co-Construction & Engineer	0.00	186,608.05	0.00	186,608.05
72415 - Courier Charges	0.00	29.71	0.00	29.71
72505 - Stationery & other Office Supp	225.00	0.00	0.00	225.00
72810 - Acquis of Computer Software	0.00	99.12	0.00	99.12
74110 - Audit Fees	0.00	2,125.00	0.00	2,125.00
74505 - Insurance	1,043.29	0.00	0.00	1,043.29
74596 - Services to projects -GOE	6.82	80.53	0.00	87.35
75105 - Facilities & Admin - Implement	0.00	24,712.45	0.00	24,712.45

<b>Total for Fund 32045</b>	<b>3,941.02</b>	<b>329,677.44</b>	<b>0.00</b>	<b>333,618.46</b>
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<b>Total for Activity 2</b>	<b>3,941.02</b>	<b>329,677.44</b>	<b>0.00</b>	<b>333,618.46</b>
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**Activity : 3 (Project Management)****Fund : 04010 (TRAC 2)**

71635 - Travel - Other	0.00	7,166.91	0.00	7,166.91
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Run Time: 16-02-2022 04:02:27

Project Id : 00118500 RMI Disaster Preparedness&Infr	Period :	Jan-Dec (2021)		
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04010</b>	<b>0.00</b>	<b>7,166.91</b>	<b>0.00</b>	<b>7,166.91</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
61305 - Salaries - IP Staff	0.00	- 18,741.36	0.00	- 18,741.36
61310 - Post Adjustment - IP Staff	0.00	10,239.07	0.00	10,239.07
62305 - Dependency Allowances-IP Staff	0.00	4,144.82	0.00	4,144.82
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,219.08	0.00	9,219.08
62315 - Contrib. to medical, social in	0.00	967.46	0.00	967.46
62320 - Mobility, Hardship, Non-remova	0.00	2,928.67	0.00	2,928.67
62330 - Rental Supplements - IP Staff	0.00	6,288.14	0.00	6,288.14
62340 - Annual Leave Expense - IP	0.00	1,333.43	0.00	1,333.43
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,000.80	0.00	4,000.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	700.10	0.00	700.10
63350 - Reimb of Income Tax-IP Staff	0.00	1,004.53	0.00	1,004.53
63530 - Contribution to EOS Benefits	0.00	1,278.46	0.00	1,278.46
63535 - Contribution to Security	0.00	1,211.73	0.00	1,211.73
63540 - Contribution to Training	0.00	127.86	0.00	127.86
63545 - Contribution to ICT	0.00	547.93	0.00	547.93
63550 - Contributions to MAIP	0.00	18.29	0.00	18.29
63555 - Contribution to UN JFA	0.00	848.23	0.00	848.23
63560 - Contributions to Appendix D	0.00	91.30	0.00	91.30
64310 - Separations - IP Staff	0.00	456.62	0.00	456.62
64397 - Services to projects -CO staff	0.00	1,598.72	0.00	1,598.72
65115 - Contributions to ASHI Reserve	0.00	3,634.58	0.00	3,634.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71405 - Service Contracts-Individuals	0.00	45,454.84	0.00	45,454.84
71410 - MAIP Premium SC	0.00	21.82	0.00	21.82
71415 - Contribution to Security SC	0.00	1,479.22	0.00	1,479.22
71505 - UN Volunteers-Stipend & Allow	0.00	22,136.90	0.00	22,136.90
71520 - UNV_Volunteer_Learning	0.00	210.00	0.00	210.00
71535 - UNV-Medical Insurance	0.00	1,029.80	0.00	1,029.80
71540 - UNV-Global Charges	0.00	782.21	0.00	782.21
71541 - UNVs-Contribution to security	0.00	609.84	0.00	609.84
71545 - UNV-Home Leave Travel & Allowa	0.00	150.00	0.00	150.00
71550 - UNV RSA / Exit Allowance	0.00	1,200.00	0.00	1,200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,034.69	0.00	3,034.69
72420 - Land Telephone Charges	0.00	6,600.00	0.00	6,600.00
72425 - Mobile Telephone Charges	0.00	607.00	0.00	607.00
72430 - Postage and Pouch	0.00	243.24	0.00	243.24
72440 - Connectivity Charges	0.00	835.00	0.00	835.00
72505 - Stationery & other Office Supp	0.00	639.51	0.00	639.51
72515 - Print Media	0.00	196.00	0.00	196.00
73104 - Leased Building	0.00	5,180.00	0.00	5,180.00
73120 - Utilities	0.00	1,629.10	0.00	1,629.10
73125 - Common Services-Premises	0.00	3,700.00	0.00	3,700.00
74510 - Bank Charges	0.00	75.00	0.00	75.00
74525 - Sundry	0.00	81.83	0.00	81.83
74596 - Services to projects -GOE	0.00	685.31	0.00	685.31
75105 - Facilities & Admin - Implement	0.00	15,530.97	0.00	15,530.97
75705 - Learning costs	0.00	3,789.88	0.00	3,789.88
76135 - Realized Gain	0.00	- 8.11	0.00	- 8.11


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

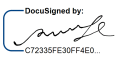
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Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-Dec (2021)			
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77305 - Salaries - IP Staff-TA	0.00	- 3,127.23	0.00	- 3,127.23
77310 - Post Adjustment - IP Staff-TA	0.00	21,517.21	0.00	21,517.21
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,309.80	0.00	1,309.80
77320 - Assg hardship & mob allow-TA	0.00	7,874.14	0.00	7,874.14
77345 - Dep Allowances-IP Staff-TA	0.00	8,778.72	0.00	8,778.72
77353 - Reimb of Income Tax – IP-TA	0.00	1,699.06	0.00	1,699.06
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	4,231.34	0.00	4,231.34
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	13,873.69	0.00	13,873.69
77385 - Contribution to Security	0.00	1,739.83	0.00	1,739.83
77386 - Contribution to ICT_TA	0.00	926.74	0.00	926.74
77395 - MAIP Premium TA/IP	0.00	30.89	0.00	30.89
77396 - PAYROLL MGT COST RECOVERY	0.00	600.89	0.00	600.89
77397 - Appendix D TA/IP	0.00	154.48	0.00	154.48
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>209,659.59</b>	<b>0.00</b>	<b>209,659.59</b>
<b>Total for Activity 3</b>	<b>0.00</b>	<b>216,826.50</b>	<b>0.00</b>	<b>216,826.50</b>
<b>Total for Output : 00115304</b>	<b>53,276.94</b>	<b>550,499.32</b>	<b>0.00</b>	<b>603,776.26</b>
<b>Project Total :</b>	<b>53,276.94</b>	<b>550,499.32</b>	<b>0.00</b>	<b>603,776.26</b>

Signed By : Yoko Ebisawa  Date : 16-Feb-2022

Signed By : Levan Bouadze  Date : 16-Feb-2022

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

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Run Time: 16-02-2022 04:02:27**Selection Criteria :**

**Business Unit :** FJ10  
**Period :** Jan-Dec (2021)  
**Selected Project Id :** 00118500  
**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

41501 - Marshall Islands - Cty Pgmm		53,276.94	550,499.32	0.00	603,776.26
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**Combined Delivery Report by Activity****UN Development Programme**

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Run Time: 16-02-2022 04:02:30

**Funds Utilization****Selection Criteria :**

**Business Unit :** FJ10  
**Period :** Jan-Dec (2021)  
**Selected Project Id :** 00118500  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** ALL

**Project/Award:** 00118500 RMI Disaster Preparedness&Infr **Period :** As Of Dec31,2021

<b>Output #</b>	<b>00115304</b>	<b>Impl. Partner :99999 UNDP</b>	<b>UNDP AMOUNT</b>
Outstanding NEX advances			11,236.80
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,220.00