

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

Report ID: unglcdrb

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Run Time: 11-08-2020 00:08:26

Selection Criteria :

Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118500
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115304

Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-June (2020)
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner : 99999 UNDP
	Location : Fiji
	Govt Exp
	UNDP Exp
	UN Agencies Exp
	Total Exp

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

64397 - Services to projects -CO staff	0.00	80.38	0.00	80.38
71205 - Intl Consultants-Sht Term-Tech	0.00	1,072.50	0.00	1,072.50
71211 - Intl Consult Security Charge	0.00	45.00	0.00	45.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,815.00	0.00	1,815.00
71360 - Local Consult-Security	0.00	75.70	0.00	75.70
74596 - Services to projects -GOE	0.00	34.46	0.00	34.46
75105 - Facilities & Admin - Implement	0.00	670.58	0.00	670.58
77305 - Salaries - IP Staff-TA	0.00	2,749.91	0.00	2,749.91
77310 - Post Adjustment - IP Staff-TA	0.00	1,372.99	0.00	1,372.99
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	21.61	0.00	21.61
77320 - Assg hardship & mob allow-TA	0.00	212.50	0.00	212.50
77345 - Dep Allowances-IP Staff-TA	0.00	385.07	0.00	385.07
77353 - Reimb of Income Tax - IP-TA	0.00	162.85	0.00	162.85
77355 - Term Indemnity-IP Staff-TA	0.00	1,309.98	0.00	1,309.98
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 2,207.54	0.00	- 2,207.54
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	944.02	0.00	944.02
77385 - Contribution to Security	0.00	169.15	0.00	169.15
77386 - Contribution to ICT_TA	0.00	61.84	0.00	61.84
77395 - MAIP Premium TA/IP	0.00	2.06	0.00	2.06
77396 - PAYROLL MGT COST RECOVERY	0.00	64.39	0.00	64.39
77397 - Appendix D TA/IP	0.00	10.31	0.00	10.31

Total for Fund 32045 0.00 9,052.76 0.00 9,052.76**Total for Activity 1 0.00 9,052.76 0.00 9,052.76****Activity : 2 (Readiness Capacity & resources)****Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71505 - UN Volunteers-Stipend & Allow	0.00	- 359.99	0.00	- 359.99
71520 - UNV-Language Allowance	0.00	11.67	0.00	11.67
71535 - UNV-Medical Insurance	0.00	51.58	0.00	51.58
71540 - UNV-Global Charges	0.00	39.71	0.00	39.71
71541 - UNVs-Contribution to security	0.00	32.73	0.00	32.73
71545 - UNV-Home Leave Travel & Allowa	0.00	8.33	0.00	8.33
71550 - UNV-Resettlement Allowance	0.00	66.66	0.00	66.66
71592 - UNV_COST_RECOVERY_RECURRING	0.00	149.31	0.00	149.31
75105 - Facilities & Admin - Implement	0.00	3,563.84	0.00	3,563.84
75705 - Learning costs	0.00	481.30	0.00	481.30
77305 - Salaries - IP Staff-TA	0.00	18,201.24	0.00	18,201.24
77310 - Post Adjustment - IP Staff-TA	0.00	8,955.02	0.00	8,955.02

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Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-June (2020)			
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	75.60	0.00	75.60
77320 - Assg hardship & mob allow-TA	0.00	2,670.00	0.00	2,670.00
77345 - Dep Allowances-IP Staff-TA	0.00	3,093.90	0.00	3,093.90
77353 - Reimb of Income Tax - IP-TA	0.00	1,072.67	0.00	1,072.67
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,887.49	0.00	1,887.49
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,342.68	0.00	6,342.68
77385 - Contribution to Security	0.00	1,086.25	0.00	1,086.25
77386 - Contribution to ICT_TA	0.00	407.35	0.00	407.35
77395 - MAIP Premium TA/IP	0.00	13.58	0.00	13.58
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	67.88	0.00	67.88
Total for Fund 32045	0.00	48,111.94	0.00	48,111.94
Total for Activity 2	0.00	48,111.94	0.00	48,111.94
Activity : 3	(Project Management)			
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	12,521.82	0.00	12,521.82
61310 - Post Adjustment - IP Staff	0.00	4,198.98	0.00	4,198.98
62305 - Dependency Allowances-IP Staff	0.00	1,979.80	0.00	1,979.80
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,392.63	0.00	4,392.63
62315 - Contrib. to medical, social in	0.00	531.76	0.00	531.76
62320 - Mobility, Hardship, Non-remova	0.00	1,185.24	0.00	1,185.24
62330 - Rental Supplements - IP Staff	0.00	2,610.23	0.00	2,610.23
62340 - Annual Leave Expense - IP	0.00	1,594.11	0.00	1,594.11
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,080.44	0.00	2,080.44
63335 - Home Leave Trvl & Allow-IP Stf	0.00	420.06	0.00	420.06
63350 - Reimb of Income Tax-IP Staff	0.00	660.46	0.00	660.46
63530 - Contribution to EOS Benefits	0.00	627.02	0.00	627.02
63535 - Contribution to Security	0.00	668.82	0.00	668.82
63540 - Contribution to Training	0.00	58.54	0.00	58.54
63545 - Contribution to ICT	0.00	250.82	0.00	250.82
63550 - Contributions to MAIP	0.00	8.36	0.00	8.36
63555 - Contribution to UN JFA	0.00	501.64	0.00	501.64
63560 - Contributions to Appendix D	0.00	41.80	0.00	41.80
64310 - Separations - IP Staff	0.00	234.08	0.00	234.08
64397 - Services to projects -CO staff	0.00	2,242.02	0.00	2,242.02
65115 - Contributions to ASHI Reserve	0.00	1,663.74	0.00	1,663.74
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	844.04	0.00	844.04
71211 - Intl Consult Security Charge	0.00	61.00	0.00	61.00
71405 - Service Contracts-Individuals	0.00	26,006.81	0.00	26,006.81
71410 - MAIP Premium SC	0.00	11.35	0.00	11.35
71415 - Contribution to Security SC	0.00	909.67	0.00	909.67
71505 - UN Volunteers-Stipend & Allow	0.00	22,817.46	0.00	22,817.46
71520 - UNV-Language Allowance	0.00	280.02	0.00	280.02
71535 - UNV-Medical Insurance	0.00	1,238.16	0.00	1,238.16
71540 - UNV-Global Charges	0.00	942.18	0.00	942.18
71541 - UNVs-Contribution to security	0.00	769.50	0.00	769.50


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Project Id : 00118500 RMI Disaster Preparedness&Infr	Period : Jan-June (2020)			
Output # : 00115304 RMI Disaster Preparedness&Infr	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71545 - UNV-Home Leave Travel & Allowa	0.00	199.98	0.00	199.98
71550 - UNV-Resettlement Allowance	0.00	1,599.96	0.00	1,599.96
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,526.78	0.00	3,526.78
71605 - Travel Tickets-International	0.00	5,522.67	0.00	5,522.67
71615 - Daily Subsistence Allow-Intl	0.00	5,010.32	0.00	5,010.32
71635 - Travel - Other	0.00	752.00	0.00	752.00
72440 - Connectivity Charges	0.00	330.00	0.00	330.00
72505 - Stationery & other Office Supp	0.00	82.25	0.00	82.25
72805 - Acquis of Computer Hardware	0.00	365.00	0.00	365.00
73104 - Leased Building	0.00	5,180.00	0.00	5,180.00
73120 - Utilities	0.00	751.04	0.00	751.04
74525 - Sundry	0.00	40.00	0.00	40.00
74530 - Staff Welfare	0.00	359.77	0.00	359.77
74596 - Services to projects -GOE	0.00	961.00	0.00	961.00
75105 - Facilities & Admin - Implement	0.00	11,615.61	0.00	11,615.61
75705 - Learning costs	0.00	749.60	0.00	749.60
76125 - Realized Loss	0.00	1.32	0.00	1.32
76135 - Realized Gain	0.00	-2.51	0.00	-2.51
77305 - Salaries - IP Staff-TA	0.00	11,396.16	0.00	11,396.16
77310 - Post Adjustment - IP Staff-TA	0.00	3,821.50	0.00	3,821.50
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	590.24	0.00	590.24
77320 - Assg hardship & mob allow-TA	0.00	988.55	0.00	988.55
77345 - Dep Allowances-IP Staff-TA	0.00	2,866.12	0.00	2,866.12
77350 - Rental Supplements-IP Staff-TA	0.00	970.89	0.00	970.89
77353 - Reimb of Income Tax - IP-TA	0.00	601.08	0.00	601.08
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,063.59	0.00	1,063.59
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,973.94	0.00	3,973.94
77385 - Contribution to Security	0.00	608.68	0.00	608.68
77386 - Contribution to ICT_TA	0.00	228.28	0.00	228.28
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	38.04	0.00	38.04
Total for Fund 32045	0.00	156,809.54	0.00	156,809.54
Total for Activity 3	0.00	156,809.54	0.00	156,809.54
Total for Output : 00115304	0.00	213,974.24	0.00	213,974.24
Project Total :	0.00	213,974.24	0.00	213,974.24

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

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

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Run Time: 11-08-2020 00:08:27

Selection Criteria :

Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118500
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115304

Project Id : ALL	Period :	Jan-June (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

41501 - Marshall Islands - Cty Pgmm	0.00	213,974.24	0.00	213,974.24
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Run Time: 11-08-2020 00:08:31

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118500
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115304

Project/Award: 00118500 RMI Disaster Preparedness&Infr **Period :** As Of Jun30,2020

Output #	00115304	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			226,641.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,986.80