

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 09-08-2017 05:08:05

Selection Criteria :

Business Unit : FJ110
Period : April-June (2017)
Selected Project Id : 00096488
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00096488	PAL Local Governance Streng Pr	Period :	April-June (2017)
Output # : 00100423	PW LG State Gov Capacity Bldg	Impl. Partner :	99999 UNDP
		Location :	Fiji
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 42301 (Palau - Cty Pgmm)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	51.28	0.00	51.28
71635 - Travel - Other	0.00	254.99	0.00	254.99
74596 - Services to projects -GOE	0.00	21.96	0.00	21.96
Total for Fund 04000	0.00	328.23	0.00	328.23

Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	2,205.23	0.00	2,205.23
62105 - Dependency Allowance-NP Staff	0.00	1.63	0.00	1.63
62110 - Contrib Joint Staff Pension-NP	0.00	442.75	0.00	442.75
62115 - Contrib to Med,SocIns-NP Staff	0.00	68.36	0.00	68.36
62140 - Annual Leave Expense - NO	0.00	352.40	0.00	352.40
62215 - Contrib. to Medical, social In	0.00	137.60	0.00	137.60
62240 - Annual Leave Expense - GS	0.00	71.08	0.00	71.08
63530 - Contribution to EOS Benefits	0.00	153.88	0.00	153.88
63535 - Contribution to Security	0.00	174.38	0.00	174.38
63540 - Contribution to Training	0.00	32.85	0.00	32.85
63545 - Contribution to ICT	0.00	61.55	0.00	61.55
63550 - Contributions to MAIP	0.00	10.24	0.00	10.24
63555 - Contribution to UN JFA	0.00	133.34	0.00	133.34
63560 - Contributions to Appendix D	0.00	10.24	0.00	10.24
64110 - Separations - NP Staff	0.00	44.10	0.00	44.10
64210 - Separations - GS Staff	0.00	37.96	0.00	37.96
65115 - Contributions to ASHI Reserve	0.00	398.01	0.00	398.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	29.93	0.00	29.93
73105 - Rent	0.00	833.03	0.00	833.03
75105 - Facilities & Admin - Implement	0.00	155.95	0.00	155.95
Total for Fund 30071	0.00	5,354.51	0.00	5,354.51

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	107.16	0.00	107.16
71305 - Local Consult.-Sht Term-Tech	0.00	1,320.00	0.00	1,320.00
74596 - Services to projects -GOE	0.00	45.93	0.00	45.93
77630 - Dep Exp Owned - ITC	0.00	50.52	0.00	50.52
Total for Fund 30084	0.00	1,523.61	0.00	1,523.61

Total for Dept : 42301

0.00	7,206.35	0.00	7,206.35
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Run Time: 09-08-2017 05:08:05

Project Id : 00096488 PAL Local Governance Streng Pr	Period :	April-June (2017)		
Output # : 00100423 PW LG State Gov Capacity Bldg	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

total for Output : 00100423	0.00	7,206.35	0.00	7,206.35
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Output # : 00102523 PW LG Min. State Capacity	Impl. Partner :	99999 UNDP		
	Location :	Fiji		

Report: 42301 (Palau - Cty Pgmm)

Fund : 04000 (Core Programme, UNU Centre)

62215 - Contrib. to Medical, social In	0.00	137.60	0.00	137.60
62240 - Annual Leave Expense - GS	0.00	71.08	0.00	71.08
63530 - Contribution to EOS Benefits	0.00	71.18	0.00	71.18
63535 - Contribution to Security	0.00	80.66	0.00	80.66
63540 - Contribution to Training	0.00	15.20	0.00	15.20
63545 - Contribution to ICT	0.00	28.47	0.00	28.47
63550 - Contributions to MAIP	0.00	4.74	0.00	4.74
63555 - Contribution to UN JFA	0.00	61.68	0.00	61.68
63560 - Contributions to Appendix D	0.00	4.74	0.00	4.74
64210 - Separations - GS Staff	0.00	37.96	0.00	37.96
64397 - Services to projects -CO staff	0.00	634.57	0.00	634.57
65115 - Contributions to ASHI Reserve	0.00	184.11	0.00	184.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	18.71	0.00	18.71
71205 - Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71605 - Travel Tickets-International	0.00	2,864.67	0.00	2,864.67
71615 - Daily Subsistence Allow-Intl	0.00	3,783.00	0.00	3,783.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
73120 - Utilities	0.00	833.03	0.00	833.03
74596 - Services to projects -GOE	0.00	271.96	0.00	271.96

total for Fund 04000	0.00	12,255.36	0.00	12,255.36
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Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	2,205.23	0.00	2,205.23
62105 - Dependency Allowance-NP Staff	0.00	1.63	0.00	1.63
62110 - Contrib Joint Staff Pension-NP	0.00	442.75	0.00	442.75
62115 - Contrib to Med,SocIns-NP Staff	0.00	68.36	0.00	68.36
62140 - Annual Leave Expense - NO	0.00	352.40	0.00	352.40
63530 - Contribution to EOS Benefits	0.00	82.70	0.00	82.70
63535 - Contribution to Security	0.00	93.72	0.00	93.72
63540 - Contribution to Training	0.00	17.65	0.00	17.65
63545 - Contribution to ICT	0.00	33.08	0.00	33.08
63550 - Contributions to MAIP	0.00	5.50	0.00	5.50
63555 - Contribution to UN JFA	0.00	71.66	0.00	71.66
63560 - Contributions to Appendix D	0.00	5.50	0.00	5.50
64110 - Separations - NP Staff	0.00	44.10	0.00	44.10
64397 - Services to projects -CO staff	0.00	105.00	0.00	105.00
65115 - Contributions to ASHI Reserve	0.00	213.90	0.00	213.90
65135 - Payroll Mgt Cost Recovery ATLA	0.00	11.22	0.00	11.22
71305 - Local Consult.-Sht Term-Tech	0.00	970.88	0.00	970.88
74596 - Services to projects -GOE	0.00	45.00	0.00	45.00
75105 - Facilities & Admin - Implement	0.00	207.59	0.00	207.59

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Selection Criteria :

Business Unit : FJ10
Period : April-June (2017)
Selected Project Id : 00096488
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : April-June (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42301 - Palau - Cty Pgmm	0.00	31,903.09	0.00	31,903.09

9/20/17

UNDP



Funds Utilization

Selection Criteria :

Business Unit : FJ10
 Period : April-June (2017)
 Selected Project Id : 00096488
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00096488 PAL Local Governance Streng Pr

Period : As at Jun 30, 2017

Output #	00100423	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			- 50.52
Inventory			0.00
Prepayments			0.00
Commitments			14,549.41

Output #	00102523	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,183.00

