

Combined Delivery Report By Project

Selection Criteria :

Business Unit : FJ110
 Period : Jan-March (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 :	Jan-March (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 : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	1,701.38	0.00	1,701.38
62105 - Dependency Allowance-NP Staff	0.00	1.63	0.00	1.63
62110 - Contrib Joint Staff Pension-NP	0.00	338.44	0.00	338.44
62115 - Contrib to Med,Soclns-NP Staff	0.00	52.74	0.00	52.74
62140 - Annual Leave Expense - NO	0.00	-316.71	0.00	-316.71
63530 - Contribution to EOS Benefits	0.00	63.80	0.00	63.80
63535 - Contribution to Security	0.00	72.32	0.00	72.32
63540 - Contribution to Training	0.00	13.60	0.00	13.60
63545 - Contribution to ICT	0.00	25.51	0.00	25.51
63550 - Contributions to MAIP	0.00	4.25	0.00	4.25
63555 - Contribution to UN JFA	0.00	55.30	0.00	55.30
63560 - Contributions to Appendix D	0.00	4.25	0.00	4.25
64110 - Separations - NP Staff	0.00	34.03	0.00	34.03
65115 - Contributions to ASHI Reserve	0.00	165.04	0.00	165.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	11.22	0.00	11.22
71615 - Daily Subsistence Allow-Intl	0.00	281.21	0.00	281.21
75105 - Facilities & Admin - Implement	0.00	75.24	0.00	75.24
Total for Fund 30071	0.00	2,583.25	0.00	2,583.25

Fund : 30084 (Prog Resources from 11888)

64398 - Direct Project Cost-Staff	0.00	57.63	0.00	57.63
74210 - Printing and Publications	0.00	1,270.60	0.00	1,270.60
74598 - Direct Project Costs - GOE	0.00	24.70	0.00	24.70
77630 - Dep Exp Owned - ITC	0.00	16.84	0.00	16.84
Total for Fund 30084	0.00	1,369.77	0.00	1,369.77

Total for Dept : 42301

Total for Output : 00100423

Output # : 00102523 PW LG Min. State Capacity	Impl. Partner :	99999 UNDP
	Location :	Fiji


Dept: 42301 (Palau - Cty Pgmm)

Fund : 30071 (Programme Cost Sharing GOV1)

61105 - Salaries - NP Staff	0.00	1,701.38	0.00	1,701.38
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Combined Delivery Report By Project

Project Id : 00096488 PAL Local Governance Streng Pr	Period :	Jan-March (2017)		
Output # : 00102526 PW LG Citizen Engagement	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00102526	0.00	2,279.88	0.00	2,279.88
Project Total :	0.00	8,526.50	0.00	8,526.50

Signed By :  _____ Date : 09 Aug 2017 _____
Signed By : _____ Date : _____

Combined Delivery Report By Project

Selection Criteria :

Business Unit : FJI10
 Period : Jan-March (2017)
 Selected Project Id : 00096488
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : ALL	Period :	Jan-March (2017)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42301 - Palau - Cty Pgmm		0.00	8,526.50	0.00	8,526.50

Handwritten: 42301 - Palau - Cty Pgmm

Handwritten: 8,526.50

Funds Utilization

Selection Criteria :

Business Unit : FJ10
 Period : Jan-March (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 Mar 31, 2017

Output #	00100423	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,448.65
Inventory			0.00
Prepayments			0.00
Commitments			1,719.75