

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : FJ10
 Period : July-Sep (2019)
 Selected Project Id : 00118499
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00115303

Project Id : 00118499	Palau Disaster Preparedness an	Period :	July-Sep (2019)
Output # : 00115303	Palau Disaster Preparedness	Impl. Partner :	99999 UNDP
		Location :	Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 1				
(Disaster Comms,CC & Tsunami MS)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71605 - Travel Tickets-International	0.00	1,920.76	0.00	1,920.76
71615 - Daily Subsistence Allow-Intl	0.00	1,000.80	0.00	1,000.80
75105 - Facilities & Admin - Implement	0.00	905.22	0.00	905.22
77305 - Salaries - IP Staff-TA	0.00	2,824.91	0.00	2,824.91
77310 - Post Adjustment - IP Staff-TA	0.00	1,500.03	0.00	1,500.03
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	20.04	0.00	20.04
77320 - Assg hardship & mob allow-TA	0.00	242.99	0.00	242.99
77345 - Dep Allowances-IP Staff-TA	0.00	626.98	0.00	626.98
77353 - Reimb of Income Tax - IP-TA	0.00	89.53	0.00	89.53
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	330.14	0.00	330.14
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	973.46	0.00	973.46
77385 - Contribution to Security	0.00	179.49	0.00	179.49
77386 - Contribution to ICT_TA	0.00	64.87	0.00	64.87
77395 - MAIP Premium TA/IP	0.00	2.16	0.00	2.16
77396 - PAYROLL MGT COST RECOVERY	0.00	42.92	0.00	42.92
77397 - Appendix D TA/IP	0.00	10.81	0.00	10.81
Total for Fund 32045	0.00	10,735.11	0.00	10,735.11
Total for Activity 1	0.00	10,735.11	0.00	10,735.11

Activity : 2				
(Preparedness capacity&resoures)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64397 - Services to projects -CO staff	0.00	41.71	0.00	41.71
71510 - UNV Settling-In-Grant	0.00	4,915.83	0.00	4,915.83
71605 - Travel Tickets-International	0.00	2,015.12	0.00	2,015.12
71615 - Daily Subsistence Allow-Intl	0.00	3,572.38	0.00	3,572.38
71630 - Shipment	0.00	1,055.28	0.00	1,055.28
71635 - Travel - Other	0.00	141.00	0.00	141.00
72415 - Courier Charges	0.00	33.02	0.00	33.02
72805 - Acquis of Computer Hardware	0.00	7,740.52	0.00	7,740.52
72815 - Inform Technology Supplies	0.00	953.58	0.00	953.58
74596 - Services to projects -GOE	0.00	17.89	0.00	17.89
75105 - Facilities & Admin - Implement	0.00	2,270.84	0.00	2,270.84
75705 - Learning costs	0.00	7,899.14	0.00	7,899.14
76110 - Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 1.10	0.00	- 1.10
Total for Fund 32045	0.00	30,655.22	0.00	30,655.22

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Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP
	Location : Fiji
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Total for Activity 2 **0.00** **30,655.22** **0.00** **30,655.22**

Activity : 4 **(Project Mgmt)**

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

61305 - Salaries - IP Staff	0.00	85,561.02	0.00	85,561.02
61310 - Post Adjustment - IP Staff	0.00	575.65	0.00	575.65
62305 - Dependency Allowances-IP Staff	0.00	323.72	0.00	323.72
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	731.74	0.00	731.74
62315 - Contrib. to medical, social in	0.00	88.88	0.00	88.88
62320 - Mobility, Hardship, Non-remova	0.00	253.60	0.00	253.60
62330 - Rental Supplements - IP Staff	0.00	- 11.08	0.00	- 11.08
62340 - Annual Leave Expense - IP	0.00	46.33	0.00	46.33
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	346.63	0.00	346.63
63335 - Home Leave Trvl & Allow-IP Stf	0.00	69.99	0.00	69.99
63350 - Reimb of Income Tax-IP Staff	0.00	120.77	0.00	120.77
63530 - Contribution to EOS Benefits	0.00	100.64	0.00	100.64
63535 - Contribution to Security	0.00	111.37	0.00	111.37
63540 - Contribution to Training	0.00	9.39	0.00	9.39
63545 - Contribution to ICT	0.00	40.26	0.00	40.26
63550 - Contributions to MAIP	0.00	1.34	0.00	1.34
63555 - Contribution to UN JFA	0.00	80.51	0.00	80.51
63560 - Contributions to Appendix D	0.00	6.71	0.00	6.71
64310 - Separations - IP Staff	0.00	37.57	0.00	37.57
64321 - Reassignment-Ticket Costs	0.00	11,158.22	0.00	11,158.22
64322 - Reassignmnts-Subsistence Allow	0.00	14,340.02	0.00	14,340.02
64323 - Reassignments-Lump Sum	0.00	8,337.14	0.00	8,337.14
64324 - Reassignments-Shipment	0.00	5,999.40	0.00	5,999.40
64397 - Services to projects -CO staff	0.00	8,814.56	0.00	8,814.56
65115 - Contributions to ASHI Reserve	0.00	267.03	0.00	267.03
65135 - Payroll Mgt Cost Recovery ATLA	0.00	21.46	0.00	21.46
71205 - Intl Consultants-Sht Term-Tech	0.00	17,000.46	0.00	17,000.46
71211 - Intl Consult Security Charge	0.00	636.15	0.00	636.15
71305 - Local Consult.-Sht Term-Tech	0.00	1,650.00	0.00	1,650.00
71360 - Local Consult-Security	0.00	68.48	0.00	68.48
71405 - Service Contracts-Individuals	0.00	6,241.70	0.00	6,241.70
71410 - MAIP Premium SC	0.00	2.76	0.00	2.76
71415 - Contribution to Security SC	0.00	229.21	0.00	229.21
71505 - UN Volunteers-Stipend & Allow	0.00	1,639.87	0.00	1,639.87
71510 - UNV Settling-In-Grant	0.00	1,465.06	0.00	1,465.06
71520 - UNV-Language Allowance	0.00	33.22	0.00	33.22
71535 - UNV-Medical Insurance	0.00	107.10	0.00	107.10
71540 - UNV-Global Charges	0.00	91.21	0.00	91.21
71541 - UNVs-Contribution to security	0.00	60.63	0.00	60.63
71545 - UNV-Home Leave Travel & Allowa	0.00	5.65	0.00	5.65
71550 - UNV-Resettlement Allowance	0.00	132.89	0.00	132.89
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	633.27	0.00	633.27
71591 - UNV_Cost_Recovery_Deployment	0.00	2,733.06	0.00	2,733.06
71592 - UNV_COST_RECOVERY_RECURRING	0.00	342.92	0.00	342.92
71605 - Travel Tickets-International	0.00	25,966.45	0.00	25,966.45
71615 - Daily Subsistence Allow-Intl	0.00	24,721.43	0.00	24,721.43

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Project id : 00118499 Palau Disaster Preparedness an Output # : 00115303 Palau Disaster Preparedness	Period : Impl. Partner : Location :	July-Sep (2019) 99999 UNDP Fiji	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	2,109.36	0.00	2,109.36	0.00	2,109.36
72505 - Stationery & other Office Supp	0.00	664.62	0.00	664.62	0.00	664.62
74225 - Other Media Costs	0.00	153.80	0.00	153.80	0.00	153.80
74596 - Services to projects -GOE	0.00	3,705.64	0.00	3,705.64	0.00	3,705.64
75105 - Facilities & Admin - Implement	0.00	22,773.10	0.00	22,773.10	0.00	22,773.10
76135 - Realized Gain	0.00	- 2.33	0.00	- 2.33	0.00	- 2.33
77305 - Salaries - IP Staff-TA	0.00	9,405.53	0.00	9,405.53	0.00	9,405.53
77310 - Post Adjustment - IP Staff-TA	0.00	652.88	0.00	652.88	0.00	652.88
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	98.60	0.00	98.60	0.00	98.60
77320 - Assg hardship & mob allow-TA	0.00	161.37	0.00	161.37	0.00	161.37
77345 - Dep Allowances-IP Staff-TA	0.00	477.15	0.00	477.15	0.00	477.15
77350 - Rental Supplements-IP Staff-TA	0.00	171.03	0.00	171.03	0.00	171.03
77353 - Reimb of Income Tax - IP-TA	0.00	52.35	0.00	52.35	0.00	52.35
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	174.41	0.00	174.41	0.00	174.41
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	646.50	0.00	646.50	0.00	646.50
77385 - Contribution to Security	0.00	104.95	0.00	104.95	0.00	104.95
77386 - Contribution to ICT_TA	0.00	37.93	0.00	37.93	0.00	37.93
77395 - MAIP Premium TA/IP	0.00	1.26	0.00	1.26	0.00	1.26
77396 - PAYROLL MGT COST RECOVERY	0.00	21.46	0.00	21.46	0.00	21.46
77397 - Appendix D TA/IP	0.00	6.32	0.00	6.32	0.00	6.32
Total for Fund 32045	0.00	262,610.32	0.00	262,610.32	0.00	262,610.32
Total for Activity 4	0.00	262,610.32	0.00	262,610.32	0.00	262,610.32
Total for Output : 00115303	0.00	304,000.65	0.00	304,000.65	0.00	304,000.65
Project Total :	0.00	304,000.65	0.00	304,000.65	0.00	304,000.65

Signed By : K Pato Date : 27/11/19

Signed By : _____ Date : _____

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Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115303

Project Id : ALL	Period : July-Sep (2019)	Impl. Partner :	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL							
42301 - Palau - Cty Pgmm				0.00	304,000.65	0.00	304,000.65

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Funds Utilization

Selection Criteria :

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Project/Award: 00118499 Palau Disaster Preparedness an

Period : As Of Sep30,2019

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			61,806.26

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