

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 7
Run Time: 25-02-2021 03:02:10**Selection Criteria :**Business Unit : FJ10
Period : Jan-Dec (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-Dec (2020)
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)**

64397 - Services to projects -CO staff	15.92	1,511.78	0.00	1,527.70
71205 - Intl Consultants-Sht Term-Tech	0.00	17,531.89	0.00	17,531.89
71211 - Intl Consult Security Charge	0.00	302.18	0.00	302.18
71305 - Local Consult.-Sht Term-Tech	0.00	330.00	0.00	330.00
71360 - Local Consult-Security	0.00	13.70	0.00	13.70
72105 - Svc Co-Construction & Engineer	6,375.19	0.00	0.00	6,375.19
72135 - Svc Co-Communications Service	145,303.70	0.00	0.00	145,303.70
72401 - Prefab structure/other buildin	0.00	753.33	0.00	753.33
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	320.00	0.00	320.00
74110 - Audit Fees	0.00	7,700.00	0.00	7,700.00
74210 - Printing and Publications	0.00	405.00	0.00	405.00
74225 - Other Media Costs	0.00	150.00	0.00	150.00
74510 - Bank Charges	19.30	0.00	0.00	19.30
74525 - Sundry	0.00	63.50	0.00	63.50
74596 - Services to projects -GOE	6.82	648.08	0.00	654.90
75105 - Facilities & Admin - Implement	0.00	14,943.30	0.00	14,943.30
75705 - Learning costs	0.00	83.15	0.00	83.15
77305 - Salaries - IP Staff-TA	0.00	2,749.09	0.00	2,749.09
77310 - Post Adjustment - IP Staff-TA	0.00	1,372.58	0.00	1,372.58
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	21.60	0.00	21.60
77320 - Assg hardship & mob allow-TA	0.00	212.44	0.00	212.44
77345 - Dep Allowances-IP Staff-TA	0.00	384.95	0.00	384.95
77353 - Reimb of Income Tax - IP-TA	0.00	162.81	0.00	162.81
77355 - Term Indemnity-IP Staff-TA	0.00	1,309.59	0.00	1,309.59
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-2,206.88	0.00	-2,206.88
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	943.74	0.00	943.74
77385 - Contribution to Security	0.00	169.10	0.00	169.10
77386 - Contribution to ICT_TA	0.00	61.83	0.00	61.83
77395 - MAIP Premium TA/IP	0.00	2.06	0.00	2.06
77396 - PAYROLL MGT COST RECOVERY	0.00	64.37	0.00	64.37
77397 - Appendix D TA/IP	0.00	10.30	0.00	10.30
Total for Fund 32045	151,720.93	50,013.49	0.00	201,734.42
Total for Activity 1	151,720.93	50,013.49	0.00	201,734.42

Activity : 2 (Preparedness capacity&resoures)**Fund : 32045 (JPN - Partnership Devt Pgm PCF)**

64397 - Services to projects -CO staff	15.92	1,445.58	0.00	1,461.50
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Combined Delivery Report by Activity

UN Development Programme

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Run Time: 25-02-2021 03:02:10

Project Id : 00118499 Palau Disaster Preparedness an		Period :		Jan-Dec (2020)	
Output # : 00115303 Palau Disaster Preparedness		Impl. Partner :		99999 UNDP	
		Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71405 - Service Contracts-Individuals	0.00	153,875.00	0.00	153,875.00	
71630 - Shipment	0.00	6,813.18	0.00	6,813.18	
72105 - Svc Co-Construction & Engineer	123,112.80	0.00	0.00	123,112.80	
72220 - Furniture	0.00	12,651.90	0.00	12,651.90	
72401 - Prefab structure/other buildin	0.00	17,892.31	0.00	17,892.31	
72405 - Acquisition of Communic Equip	0.00	58,116.80	0.00	58,116.80	
72415 - Courier Charges	0.00	11,949.50	0.00	11,949.50	
72440 - Connectivity Charges	0.00	8,629.21	0.00	8,629.21	
72505 - Stationery & other Office Supp	0.00	770.76	0.00	770.76	
72510 - Publications	0.00	300.00	0.00	300.00	
73104 - Leased Building	0.00	0.00	0.00	0.00	
73216 - Construction Cost	0.00	4,800.00	0.00	4,800.00	
74210 - Printing and Publications	0.00	484.65	0.00	484.65	
74225 - Other Media Costs	0.00	30.00	0.00	30.00	
74505 - Insurance	0.00	217.00	0.00	217.00	
74520 - Storage	0.00	12,150.00	0.00	12,150.00	
74596 - Services to projects -GOE	6.82	619.74	0.00	626.56	
74705 - Port Operation	0.00	142.08	0.00	142.08	
74710 - Land Transport	0.00	1,640.00	0.00	1,640.00	
74720 - Distribution Cost	0.00	6,816.81	0.00	6,816.81	
74725 - Other L.T.S.H.	0.00	550.57	0.00	550.57	
75105 - Facilities & Admin - Implement	0.00	40,159.64	0.00	40,159.64	
75705 - Learning costs	0.00	481.30	0.00	481.30	
77305 - Salaries - IP Staff-TA	0.00	34,428.16	0.00	34,428.16	
77310 - Post Adjustment - IP Staff-TA	0.00	16,992.92	0.00	16,992.92	
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,563.66	0.00	1,563.66	
77320 - Assg hardship & mob allow-TA	0.00	1,482.54	0.00	1,482.54	
77345 - Dep Allowances-IP Staff-TA	0.00	4,549.77	0.00	4,549.77	
77353 - Reimb of Income Tax - IP-TA	0.00	1,783.88	0.00	1,783.88	
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,274.13	0.00	2,274.13	
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	12,039.79	0.00	12,039.79	
77385 - Contribution to Security	0.00	2,056.88	0.00	2,056.88	
77386 - Contribution to ICT_TA	0.00	771.34	0.00	771.34	
77395 - MAIP Premium TA/IP	0.00	25.72	0.00	25.72	
77396 - PAYROLL MGT COST RECOVERY	0.00	386.28	0.00	386.28	
77397 - Appendix D TA/IP	0.00	128.56	0.00	128.56	
Total for Fund 32045	123,135.54	419,019.66	0.00	542,155.20	
Total for Activity 2	123,135.54	419,019.66	0.00	542,155.20	
Activity : 3	(Water&Food resource manageme)				
Fund : 32045 (JPN - Partnership Devt Pgm PCF)					
64397 - Services to projects -CO staff	48.55	1,363.16	0.00	1,411.71	
71205 - Intl Consultants-Sht Term-Tech	67,541.00	0.00	0.00	67,541.00	
71305 - Local Consult.-Sht Term-Tech	3,548.81	0.00	0.00	3,548.81	
71605 - Travel Tickets-International	0.00	- 485.98	0.00	- 485.98	
71615 - Daily Subsistence Allow-Intl	0.00	- 7,339.33	0.00	- 7,339.33	
71635 - Travel - Other	5,300.85	- 188.00	0.00	5,112.85	
71810 - Contractual Svcs-indiv ImpPtr	22,536.17	0.00	0.00	22,536.17	

Combined Delivery Report by Activity

UNDP UN Development Programme

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Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-Dec (2020)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72210 - Machinery and Equipment	0.00	18,645.00	0.00	18,645.00
72215 - Transporation Equipment	0.00	324,967.05	0.00	324,967.05
72220 - Furniture	0.00	94.95	0.00	94.95
72399 - Other Materials and Goods	0.00	4,113.24	0.00	4,113.24
72415 - Courier Charges	0.00	15,162.50	0.00	15,162.50
72505 - Stationery & other Office Supp	0.00	49.90	0.00	49.90
72515 - Print Media	0.00	111.82	0.00	111.82
72805 - Acquis of Computer Hardware	13,869.41	0.00	0.00	13,869.41
74210 - Printing and Publications	0.00	422.80	0.00	422.80
74505 - Insurance	0.00	105.00	0.00	105.00
74525 - Sundry	0.00	35.51	0.00	35.51
74596 - Services to projects -GOE	20.82	584.35	0.00	605.17
74705 - Port Operation	0.00	536.01	0.00	536.01
74720 - Distribution Cost	0.00	18.00	0.00	18.00
75105 - Facilities & Admin - Implement	0.00	44,266.83	0.00	44,266.83
75705 - Learning costs	0.00	3,790.15	0.00	3,790.15
77305 - Salaries - IP Staff-TA	0.00	34,428.16	0.00	34,428.16
77310 - Post Adjustment - IP Staff-TA	0.00	16,992.92	0.00	16,992.92
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	1,563.66	0.00	1,563.66
77320 - Assg hardship & mob allow-TA	0.00	1,482.54	0.00	1,482.54
77345 - Dep Allowances-IP Staff-TA	0.00	4,549.77	0.00	4,549.77
77353 - Reimb of Income Tax – IP-TA	0.00	1,783.88	0.00	1,783.88
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,274.13	0.00	2,274.13
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	12,039.79	0.00	12,039.79
77385 - Contribution to Security	0.00	2,056.88	0.00	2,056.88
77386 - Contribution to ICT_TA	0.00	771.34	0.00	771.34
77395 - MAIP Premium TA/IP	0.00	25.72	0.00	25.72
77396 - PAYROLL MGT COST RECOVERY	0.00	386.28	0.00	386.28
77397 - Appendix D TA/IP	0.00	128.56	0.00	128.56
Total for Fund 32045	112,865.61	484,736.59	0.00	597,602.20
Total for Activity 3	112,865.61	484,736.59	0.00	597,602.20
Activity : 4 (Project Mgmt)				
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
61305 - Salaries - IP Staff	0.00	25,258.19	0.00	25,258.19
61310 - Post Adjustment - IP Staff	0.00	8,729.20	0.00	8,729.20
62305 - Dependency Allowances-IP Staff	0.00	3,991.76	0.00	3,991.76
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,886.35	0.00	8,886.35
62315 - Contrib. to medical, social in	0.00	1,053.56	0.00	1,053.56
62320 - Mobility, Hardship, Non-remova	0.00	2,369.75	0.00	2,369.75
62330 - Rental Supplements - IP Staff	0.00	3,270.53	0.00	3,270.53
62340 - Annual Leave Expense - IP	0.00	2,788.96	0.00	2,788.96
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,159.56	0.00	4,159.56
63335 - Home Leave Trvl & Allow-IP Stf	0.00	839.88	0.00	839.88
63350 - Reimb of Income Tax-IP Staff	0.00	1,178.42	0.00	1,178.42
63530 - Contribution to EOS Benefits	0.00	1,274.53	0.00	1,274.53
63535 - Contribution to Security	0.00	1,359.52	0.00	1,359.52
63540 - Contribution to Training	0.00	118.95	0.00	118.95

Combined Delivery Report by ActivityUN Development Programme
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Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-Dec (2020)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	509.84	0.00	509.84
63550 - Contributions to MAIP	0.00	16.99	0.00	16.99
63555 - Contribution to UN JFA	0.00	1,019.60	0.00	1,019.60
63560 - Contributions to Appendix D	0.00	84.99	0.00	84.99
64310 - Separations - IP Staff	0.00	475.83	0.00	475.83
64397 - Services to projects -CO staff	0.00	4,647.85	0.00	4,647.85
65115 - Contributions to ASHI Reserve	0.00	3,381.72	0.00	3,381.72
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205 - Intl Consultants-Sht Term-Tech	0.00	819.23	0.00	819.23
71211 - Intl Consult Security Charge	0.00	59.00	0.00	59.00
71405 - Service Contracts-Individuals	0.00	52,245.06	0.00	52,245.06
71410 - MAIP Premium SC	0.00	23.07	0.00	23.07
71415 - Contribution to Security SC	0.00	1,842.54	0.00	1,842.54
71505 - UN Volunteers-Stipend & Allow	0.00	37,287.40	0.00	37,287.40
71520 - UNV-Language Allowance	0.00	422.36	0.00	422.36
71535 - UNV-Medical Insurance	0.00	2,002.38	0.00	2,002.38
71540 - UNV-Global Charges	0.00	1,500.24	0.00	1,500.24
71541 - UNVs-Contribution to security	0.00	1,169.14	0.00	1,169.14
71545 - UNV-Home Leave Travel & Allowa	0.00	301.64	0.00	301.64
71550 - UNV-Resettlement Allowance	0.00	2,413.27	0.00	2,413.27
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,666.60	0.00	2,666.60
71592 - UNV_COST_RECOVERY_RECURRING	0.00	5,721.37	0.00	5,721.37
71605 - Travel Tickets-International	0.00	4,031.06	0.00	4,031.06
71615 - Daily Subsistence Allow-Intl	0.00	7,076.85	0.00	7,076.85
71635 - Travel - Other	0.00	632.58	0.00	632.58
72210 - Machinery and Equipment	0.00	269.95	0.00	269.95
72215 - Transportation Equipment	0.00	442.00	0.00	442.00
72311 - Fuel, petroleum and other oils	0.00	220.00	0.00	220.00
72420 - Land Telephone Charges	0.00	9,951.19	0.00	9,951.19
72425 - Mobile Telephone Charges	0.00	25.00	0.00	25.00
72440 - Connectivity Charges	0.00	279.99	0.00	279.99
72505 - Stationery & other Office Supp	0.00	1,753.29	0.00	1,753.29
72510 - Publications	0.00	816.85	0.00	816.85
72515 - Print Media	0.00	751.96	0.00	751.96
73104 - Leased Building	0.00	3,900.00	0.00	3,900.00
73105 - Rent	0.00	14,524.93	0.00	14,524.93
73120 - Utilities	0.00	1,860.00	0.00	1,860.00
73125 - Common Services-Premises	0.00	11,700.00	0.00	11,700.00
73406 - Maintenance of Equipment	0.00	30.00	0.00	30.00
73420 - Leased Vehicles	0.00	6,386.00	0.00	6,386.00
74210 - Printing and Publications	0.00	318.00	0.00	318.00
74225 - Other Media Costs	0.00	2,548.00	0.00	2,548.00
74510 - Bank Charges	0.00	75.00	0.00	75.00
74525 - Sundry	0.00	606.02	0.00	606.02
74596 - Services to projects -GOE	0.00	1,992.43	0.00	1,992.43
75105 - Facilities & Admin - Implement	0.00	23,519.99	0.00	23,519.99
75705 - Learning costs	0.00	1,315.58	0.00	1,315.58
75709 - Learning - training of counter	0.00	300.00	0.00	300.00
76125 - Realized Loss	0.00	1.32	0.00	1.32
76135 - Realized Gain	0.00	-2.49	0.00	-2.49
77305 - Salaries - IP Staff-TA	0.00	15,027.25	0.00	15,027.25
77306 - Appoint-Tk cost-IP Staff-TA	0.00	1,130.18	0.00	1,130.18
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	2,417.40	0.00	2,417.40
77309 - Appoint-shipment-IP Staff-TA	0.00	407.98	0.00	407.98

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Run Time: 25-02-2021 03:02:10

Project Id : 00118499 Palau Disaster Preparedness an	Period : Jan-Dec (2020)			
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner : 99999 UNDP			
	Location : Fiji			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77310 - Post Adjustment - IP Staff-TA	0.00	5,096.07	0.00	5,096.07
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	784.12	0.00	784.12
77320 - Assg hardship & mob allow-TA	0.00	1,296.83	0.00	1,296.83
77345 - Dep Allowances-IP Staff-TA	0.00	3,769.54	0.00	3,769.54
77350 - Rental Supplements-IP Staff-TA	0.00	1,142.08	0.00	1,142.08
77353 - Reimb of Income Tax – IP-TA	0.00	748.21	0.00	748.21
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 381.46	0.00	- 381.46
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,247.91	0.00	5,247.91
77385 - Contribution to Security	0.00	804.91	0.00	804.91
77386 - Contribution to ICT_TA	0.00	301.87	0.00	301.87
77395 - MAIP Premium TA/IP	0.00	10.05	0.00	10.05
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	50.30	0.00	50.30
Total for Fund 32045	0.00	317,518.68	0.00	317,518.68
Total for Activity 4	0.00	317,518.68	0.00	317,518.68
Total for Output : 00115303	387,722.08	1,271,288.42	0.00	1,659,010.50
Project Total :	387,722.08	1,271,288.42	0.00	1,659,010.50

Signed By : Yoko Ebisawa *Yoko Ebisawa* Date : 24-Feb-2021

Signed By : Levan Bouadze *Levan Bouadze* Date : 25-Feb-2021

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Run Time: 25-02-2021 03:02:10**Selection Criteria :**Business Unit : FJ10
Period : Jan-Dec (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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

42301 - Palau - Cty Pgmm	387,722.08	1,271,288.42	0.00	1,659,010.50
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Combined Delivery Report by Activity**UN Development Programme**

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Run Time: 25-02-2021 03:02:11

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-Dec (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00118499 Palau Disaster Preparedness an **Period :** As Of Dec31,2020

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			204,542.01
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,812,908.90