

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 1 of 7
Run Time: 11-08-2020 00:08:34**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115303

Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-June (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	0.00	560.62	0.00	560.62
71205 - Intl Consultants-Sht Term-Tech	0.00	7,572.50	0.00	7,572.50
71211 - Intl Consult Security Charge	0.00	179.88	0.00	179.88
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
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
74525 - Sundry	0.00	63.50	0.00	63.50
74596 - Services to projects -GOE	0.00	240.39	0.00	240.39
75105 - Facilities & Admin - Implement	0.00	1,890.37	0.00	1,890.37
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,Soclns-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	0.00	25,520.02	0.00	25,520.02

Total for Activity 1 0.00 25,520.02 0.00 25,520.02

Activity : 2 (Preparedness capacity&resoures)

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

64397 - Services to projects -CO staff	0.00	917.65	0.00	917.65
71630 - Shipment	0.00	6,813.18	0.00	6,813.18
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

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Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-June (2020)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	0.00	16,969.44	0.00	16,969.44
72415 - Courier Charges	0.00	10,192.00	0.00	10,192.00
72505 - Stationery & other Office Supp	0.00	635.91	0.00	635.91
72510 - Publications	0.00	160.00	0.00	160.00
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
74520 - Storage	0.00	12,150.00	0.00	12,150.00
74596 - Services to projects -GOE	0.00	393.41	0.00	393.41
74710 - Land Transport	0.00	890.00	0.00	890.00
74720 - Distribution Cost	0.00	6,800.00	0.00	6,800.00
74725 - Other L.T.S.H.	0.00	550.57	0.00	550.57
75105 - Facilities & Admin - Implement	0.00	10,453.26	0.00	10,453.26
75705 - Learning costs	0.00	481.30	0.00	481.30
77305 - Salaries - IP Staff-TA	0.00	17,090.76	0.00	17,090.76
77310 - Post Adjustment - IP Staff-TA	0.00	8,306.12	0.00	8,306.12
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	785.04	0.00	785.04
77345 - Dep Allowances-IP Staff-TA	0.00	2,256.07	0.00	2,256.07
77353 - Reimb of Income Tax - IP-TA	0.00	1,003.16	0.00	1,003.16
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	786.44	0.00	786.44
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,959.75	0.00	5,959.75
77385 - Contribution to Security	0.00	1,015.90	0.00	1,015.90
77386 - Contribution to ICT_TA	0.00	380.96	0.00	380.96
77395 - MAIP Premium TA/IP	0.00	12.70	0.00	12.70
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	63.48	0.00	63.48
Total for Fund 32045	0.00	141,119.10	0.00	141,119.10
Total for Activity 2	0.00	141,119.10	0.00	141,119.10
Activity : 3	(Water&Food resource manageme)			
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64397 - Services to projects -CO staff	0.00	805.12	0.00	805.12
71205 - Intl Consultants-Sht Term-Tech	67,541.00	0.00	0.00	67,541.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	- 4,644.13	0.00	- 4,644.13
71635 - Travel - Other	5,300.85	- 188.00	0.00	5,112.85
72210 - Machinery and Equipment	0.00	675.80	0.00	675.80
72215 - Transporation Equipment	0.00	177,500.00	0.00	177,500.00
72220 - Furniture	0.00	94.95	0.00	94.95
72505 - Stationery & other Office Supp	0.00	49.90	0.00	49.90
72805 - Acquis of Computer Hardware	9,419.75	0.00	0.00	9,419.75
74210 - Printing and Publications	0.00	422.80	0.00	422.80
74525 - Sundry	0.00	4.50	0.00	4.50
74596 - Services to projects -GOE	0.00	345.15	0.00	345.15
74720 - Distribution Cost	0.00	18.00	0.00	18.00
75105 - Facilities & Admin - Implement	0.00	23,912.77	0.00	23,912.77
75705 - Learning costs	0.00	3,710.40	0.00	3,710.40

Combined Delivery Report by Activity

UN Development Programme

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Project Id : 00118499 Palau Disaster Preparedness an	Period :		Jan-June (2020)	
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77305 - Salaries - IP Staff-TA	0.00	17,090.76	0.00	17,090.76
77310 - Post Adjustment - IP Staff-TA	0.00	8,306.12	0.00	8,306.12
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	785.04	0.00	785.04
77345 - Dep Allowances-IP Staff-TA	0.00	2,256.07	0.00	2,256.07
77353 - Reimb of Income Tax – IP-TA	0.00	1,003.16	0.00	1,003.16
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	786.44	0.00	786.44
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,959.75	0.00	5,959.75
77385 - Contribution to Security	0.00	1,015.90	0.00	1,015.90
77386 - Contribution to ICT_TA	0.00	380.96	0.00	380.96
77395 - MAIP Premium TA/IP	0.00	12.70	0.00	12.70
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	63.48	0.00	63.48
Total for Fund 32045	82,261.60	240,560.78	0.00	322,822.38
Total for Activity 3	82,261.60	240,560.78	0.00	322,822.38
Activity : 4	(Project Mgmt)			
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	12,518.04	0.00	12,518.04
61310 - Post Adjustment - IP Staff	0.00	4,197.74	0.00	4,197.74
62305 - Dependency Allowances-IP Staff	0.00	1,979.20	0.00	1,979.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,391.31	0.00	4,391.31
62315 - Contrib. to medical, social in	0.00	531.60	0.00	531.60
62320 - Mobility, Hardship, Non-remova	0.00	1,184.88	0.00	1,184.88
62330 - Rental Supplements - IP Staff	0.00	2,609.45	0.00	2,609.45
62340 - Annual Leave Expense - IP	0.00	1,593.63	0.00	1,593.63
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,079.78	0.00	2,079.78
63335 - Home Leave Trvl & Allow-IP Stf	0.00	419.94	0.00	419.94
63350 - Reimb of Income Tax-IP Staff	0.00	660.28	0.00	660.28
63530 - Contribution to EOS Benefits	0.00	626.84	0.00	626.84
63535 - Contribution to Security	0.00	668.64	0.00	668.64
63540 - Contribution to Training	0.00	58.48	0.00	58.48
63545 - Contribution to ICT	0.00	250.76	0.00	250.76
63550 - Contributions to MAIP	0.00	8.36	0.00	8.36
63555 - Contribution to UN JFA	0.00	501.46	0.00	501.46
63560 - Contributions to Appendix D	0.00	41.80	0.00	41.80
64310 - Separations - IP Staff	0.00	234.02	0.00	234.02
64397 - Services to projects -CO staff	0.00	2,653.61	0.00	2,653.61
65115 - Contributions to ASHI Reserve	0.00	1,663.20	0.00	1,663.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
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	25,582.34	0.00	25,582.34
71410 - MAIP Premium SC	0.00	11.29	0.00	11.29
71415 - Contribution to Security SC	0.00	902.13	0.00	902.13
71505 - UN Volunteers-Stipend & Allow	0.00	23,537.58	0.00	23,537.58
71520 - UNV-Language Allowance	0.00	256.69	0.00	256.69
71535 - UNV-Medical Insurance	0.00	1,134.96	0.00	1,134.96
71540 - UNV-Global Charges	0.00	862.74	0.00	862.74

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Run Time: 11-08-2020 00:08:34

Project Id : 00118499 Palau Disaster Preparedness an	Period :			Jan-June (2020)
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :			99999 UNDP
	Location :			Fiji
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71541 - UNVs-Contribution to security	0.00	704.03	0.00	704.03
71545 - UNV-Home Leave Travel & Allowa	0.00	183.31	0.00	183.31
71550 - UNV-Resettlement Allowance	0.00	1,466.62	0.00	1,466.62
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,228.11	0.00	3,228.11
72210 - Machinery and Equipment	0.00	269.95	0.00	269.95
72311 - Fuel, petroleum and other oils	0.00	100.00	0.00	100.00
72420 - Land Telephone Charges	0.00	4,605.99	0.00	4,605.99
72425 - Mobile Telephone Charges	0.00	25.00	0.00	25.00
72440 - Connectivity Charges	0.00	104.99	0.00	104.99
72505 - Stationery & other Office Supp	0.00	752.06	0.00	752.06
72515 - Print Media	0.00	105.00	0.00	105.00
73104 - Leased Building	0.00	3,900.00	0.00	3,900.00
73105 - Rent	0.00	8,810.00	0.00	8,810.00
73120 - Utilities	0.00	600.00	0.00	600.00
73125 - Common Services-Premises	0.00	2,600.00	0.00	2,600.00
73406 - Maintenance of Equipment	0.00	30.00	0.00	30.00
74210 - Printing and Publications	0.00	168.00	0.00	168.00
74225 - Other Media Costs	0.00	1,274.00	0.00	1,274.00
74525 - Sundry	0.00	212.25	0.00	212.25
74596 - Services to projects -GOE	0.00	1,137.48	0.00	1,137.48
75105 - Facilities & Admin - Implement	0.00	11,977.57	0.00	11,977.57
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	11,392.74	0.00	11,392.74
77310 - Post Adjustment - IP Staff-TA	0.00	3,820.36	0.00	3,820.36
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	590.06	0.00	590.06
77320 - Assg hardship & mob allow-TA	0.00	988.25	0.00	988.25
77345 - Dep Allowances-IP Staff-TA	0.00	2,865.24	0.00	2,865.24
77350 - Rental Supplements-IP Staff-TA	0.00	970.60	0.00	970.60
77353 - Reimb of Income Tax - IP-TA	0.00	600.90	0.00	600.90
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,063.25	0.00	1,063.25
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,972.75	0.00	3,972.75
77385 - Contribution to Security	0.00	608.50	0.00	608.50
77386 - Contribution to ICT_TA	0.00	228.22	0.00	228.22
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	38.02	0.00	38.02
Total for Fund 32045	0.00	161,696.18	0.00	161,696.18
Total for Activity 4	0.00	161,696.18	0.00	161,696.18
Total for Output : 00115303	82,261.60	568,896.08	0.00	651,157.68

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Run Time: 11-08-2020 00:08:34

Project Id : 00118499 Palau Disaster Preparedness an	Period :	Jan-June (2020)		
Output # : 00115303 Palau Disaster Preparedness	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	82,261.60	568,896.08	0.00	651,157.68
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Signed By : Yoko Ebisawa  Date : 10-8-2020

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

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrv

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Run Time: 11-08-2020 00:08:34**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115303

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

42301 - Palau - Cty Pgmm

82,261.60

568,896.08

0.00

651,157.68

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

Report ID: unglcdrb

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Run Time: 11-08-2020 00:08:35

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-June (2020)
Selected Project Id : 00118499
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115303

Project/Award: 00118499 Palau Disaster Preparedness an **Period :** As Of Jun30,2020

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			460,499.65
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,033,631.21