



**Selection Criteria :**

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

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

64397 - Services to projects -CO staff	0.00	151.19	0.00	151.19
71205 - Intl Consultants-Sht Term-Tech	0.00	5,648.13	0.00	5,648.13
71211 - Intl Consult Security Charge	0.00	198.89	0.00	198.89
71305 - Local Consult.-Sht Term-Tech	0.00	2,904.00	0.00	2,904.00
71360 - Local Consult-Security	0.00	95.87	0.00	95.87
71605 - Travel Tickets-International	0.00	9,860.80	0.00	9,860.80
71615 - Daily Subsistence Allow-Intl	0.00	5,391.00	0.00	5,391.00
71630 - Shipment	0.00	10,607.00	0.00	10,607.00
71635 - Travel - Other	0.00	752.00	0.00	752.00
72210 - Machinery and Equipment	0.00	2,600.00	0.00	2,600.00
72415 - Courier Charges	0.00	5.37	0.00	5.37
74596 - Services to projects -GOE	0.00	50.15	0.00	50.15
75105 - Facilities & Admin - Implement	0.00	3,995.20	0.00	3,995.20
77305 - Salaries - IP Staff-TA	0.00	3,752.18	0.00	3,752.18
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	2,229.78	0.00	2,229.78
77309 - Appoint-shipment-IP Staff-TA	0.00	399.96	0.00	399.96
77310 - Post Adjustment - IP Staff-TA	0.00	1,943.63	0.00	1,943.63
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	20.82	0.00	20.82
77320 - Assg hardship & mob allow-TA	0.00	322.74	0.00	322.74
77345 - Dep Allowances-IP Staff-TA	0.00	829.87	0.00	829.87
77353 - Reimb of Income Tax - IP-TA	0.00	117.91	0.00	117.91
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	383.84	0.00	383.84
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,293.00	0.00	1,293.00
77385 - Contribution to Security	0.00	236.37	0.00	236.37
77386 - Contribution to ICT_TA	0.00	85.43	0.00	85.43
77395 - MAIP Premium TA/IP	0.00	2.85	0.00	2.85
77396 - PAYROLL MGT COST RECOVERY	0.00	42.92	0.00	42.92
77397 - Appendix D TA/IP	0.00	14.24	0.00	14.24
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>53,935.14</b>	<b>0.00</b>	<b>53,935.14</b>

**Total for Activity 1 0.00 53,935.14 0.00 53,935.14**

**Activity : 2 (Preparedness capacity&resoures)**

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

64397 - Services to projects -CO staff	0.00	162.50	0.00	162.50
71205 - Intl Consultants-Sht Term-Tech	0.00	5,743.60	0.00	5,743.60
71510 - UNV Settling-In-Grant	0.00	- 4,915.80	0.00	- 4,915.80
71630 - Shipment	0.00	- 1,055.30	0.00	- 1,055.30
72215 - Transporation Equipment	0.00	320.00	0.00	320.00



## Combined Delivery Report by Activity

Project Id : 00118499 Palau Disaster Preparedness an  
Output # : 00115303 Palau Disaster Preparedness

Period : Oct-Dec (2019)  
Impl. Partner : 99999 UNDP  
Location : Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72415 - Courier Charges	0.00	- 33.02	0.00	- 33.02
72510 - Publications	0.00	77.10	0.00	77.10
72805 - Acquis of Computer Hardware	0.00	- 6,311.95	0.00	- 6,311.95
72815 - Inform Technology Supplies	0.00	- 953.58	0.00	- 953.58
74520 - Storage	0.00	8,608.82	0.00	8,608.82
74596 - Services to projects -GOE	0.00	69.69	0.00	69.69
74599 - UNDP cost recovery chrgs-Bills	0.00	7,000.00	0.00	7,000.00
75105 - Facilities & Admin - Implement	0.00	2,422.54	0.00	2,422.54
75705 - Learning costs	0.00	- 7,899.10	0.00	- 7,899.10
76110 - Foreign Exch Translation Loss	0.00	- 0.01	0.00	- 0.01
76135 - Realized Gain	0.00	1.10	0.00	1.10
77305 - Salaries - IP Staff-TA	0.00	9,996.02	0.00	9,996.02
77306 - Appoint-Tk cost-IP Staff-TA	0.00	3,756.19	0.00	3,756.19
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	2,549.74	0.00	2,549.74
77309 - Appoint-shipment-IP Staff-TA	0.00	399.96	0.00	399.96
77310 - Post Adjustment - IP Staff-TA	0.00	5,061.01	0.00	5,061.01
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	521.80	0.00	521.80
77345 - Dep Allowances-IP Staff-TA	0.00	1,336.89	0.00	1,336.89
77353 - Reimb of Income Tax - IP-TA	0.00	311.68	0.00	311.68
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,066.11	0.00	1,066.11
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,444.63	0.00	3,444.63
77385 - Contribution to Security	0.00	624.88	0.00	624.88
77386 - Contribution to ICT_TA	0.00	225.86	0.00	225.86
77395 - MA/IP Premium TA/IP	0.00	7.53	0.00	7.53
77396 - PAYROLL MGT COST RECOVERY	0.00	128.76	0.00	128.76
77397 - Appendix D TA/IP	0.00	37.64	0.00	37.64
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>32,705.29</b>	<b>0.00</b>	<b>32,705.29</b>
<b>Total for Activity 2</b>	<b>0.00</b>	<b>32,705.29</b>	<b>0.00</b>	<b>32,705.29</b>
<b>Activity : 3</b>				
<b>(Water&amp;Food resource manageme)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
64397 - Services to projects -CO staff	0.00	106.32	0.00	106.32
71205 - Intl Consultants-Sht Term-Tech	0.00	400.00	0.00	400.00
71211 - Intl Consult Security Charge	0.00	83.00	0.00	83.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	1,589.75	0.00	0.00	1,589.75
72125 - Svc Co-Studies & Research Serv	0.00	28,000.00	0.00	28,000.00
72215 - Transporation Equipment	0.00	3,866.50	0.00	3,866.50
74596 - Services to projects -GOE	0.00	43.38	0.00	43.38
75105 - Facilities & Admin - Implement	0.00	5,170.38	0.00	5,170.38
77305 - Salaries - IP Staff-TA	0.00	9,996.02	0.00	9,996.02
77306 - Appoint-Tk cost-IP Staff-TA	0.00	1,877.81	0.00	1,877.81
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	5,100.26	0.00	5,100.26
77309 - Appoint-shipment-IP Staff-TA	0.00	800.04	0.00	800.04
77310 - Post Adjustment - IP Staff-TA	0.00	5,061.01	0.00	5,061.01
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	521.80	0.00	521.80
77345 - Dep Allowances-IP Staff-TA	0.00	1,336.89	0.00	1,336.89



**Combined Delivery Report by Activity**

Project Id : 00118499 Palau Disaster Preparedness an		Period :	Oct-Dec (2019)	
Output # : 00115303 Palau Disaster Preparedness		Impl. Partner :	99999 UNDP	
		Location :	Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77353 - Reimb of Income Tax – IP-TA	0.00	311.68	0.00	311.68
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,066.11	0.00	1,066.11
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,444.63	0.00	3,444.63
77385 - Contribution to Security	0.00	624.88	0.00	624.88
77386 - Contribution to ICT_TA	0.00	225.86	0.00	225.86
77395 - MAIP Premium TA/IP	0.00	7.53	0.00	7.53
77396 - PAYROLL MGT COST RECOVERY	0.00	128.76	0.00	128.76
77397 - Appendix D TA/IP	0.00	37.64	0.00	37.64
<b>Total for Fund 32045</b>	<b>1,589.75</b>	<b>68,210.50</b>	<b>0.00</b>	<b>69,800.25</b>
<b>Total for Activity 3</b>	<b>1,589.75</b>	<b>68,210.50</b>	<b>0.00</b>	<b>69,800.25</b>
<b>Activity : 4 (Project Mgmt)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
61305 - Salaries - IP Staff	0.00	6,184.20	0.00	6,184.20
61310 - Post Adjustment - IP Staff	0.00	2,127.37	0.00	2,127.37
62305 - Dependency Allowances-IP Staff	0.00	986.81	0.00	986.81
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,143.83	0.00	2,143.83
62315 - Contrib. to medical, social in	0.00	267.60	0.00	267.60
62320 - Mobility, Hardship, Non-remova	0.00	580.77	0.00	580.77
62330 - Rental Supplements - IP Staff	0.00	1,539.03	0.00	1,539.03
62340 - Annual Leave Expense - IP	0.00	936.59	0.00	936.59
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,039.89	0.00	1,039.89
63335 - Home Leave Trvl & Allow-IP Stf	0.00	209.97	0.00	209.97
63350 - Reimb of Income Tax-IP Staff	0.00	374.02	0.00	374.02
63360 - Medical Exams(incl Pre-empl)	0.00	60.65	0.00	60.65
63530 - Contribution to EOS Benefits	0.00	311.68	0.00	311.68
63535 - Contribution to Security	0.00	344.94	0.00	344.94
63540 - Contribution to Training	0.00	29.09	0.00	29.09
63545 - Contribution to ICT	0.00	124.68	0.00	124.68
63550 - Contributions to MAIP	0.00	4.15	0.00	4.15
63555 - Contribution to UN JFA	0.00	249.34	0.00	249.34
63560 - Contributions to Appendix D	0.00	20.79	0.00	20.79
64310 - Separations - IP Staff	0.00	116.36	0.00	116.36
64397 - Services to projects -CO staff	0.00	2,725.36	0.00	2,725.36
65115 - Contributions to ASHI Reserve	0.00	826.98	0.00	826.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71205 - Intl Consultants-Sht Term-Tech	0.00	16,035.65	0.00	16,035.65
71211 - Intl Consult Security Charge	0.00	369.28	0.00	369.28
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	12,825.29	0.00	12,825.29
71410 - MAIP Premium SC	0.00	5.70	0.00	5.70
71415 - Contribution to Security SC	0.00	470.66	0.00	470.66
71505 - UN Volunteers-Stipend & Allow	0.00	5,522.19	0.00	5,522.19
71510 - UNV Settling-In-Grant	0.00	4,915.80	0.00	4,915.80
71520 - UNV-Language Allowance	0.00	100.02	0.00	100.02
71535 - UNV-Medical Insurance	0.00	322.26	0.00	322.26
71540 - UNV-Global Charges	0.00	257.68	0.00	257.68





## Combined Delivery Report by Activity

Project Id : 00118499 Palau Disaster Preparedness an Output # : 00115303 Palau Disaster Preparedness		Period :	Oct-Dec (2019)	
		Impl. Partner :	99999 UNDP	
		Location :	Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71541 - UNVs-Contribution to security	0.00	198.35	0.00	198.35
71545 - UNV-Home Leave Travel & Allowa	0.00	16.98	0.00	16.98
71550 - UNV-Resettlement Allowance	0.00	399.96	0.00	399.96
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	633.27	0.00	633.27
71592 - UNV_COST_RECOVERY_RECURRING	0.00	944.99	0.00	944.99
71605 - Travel Tickets-International	0.00	4,400.06	0.00	4,400.06
71615 - Daily Subsistence Allow-Intl	0.00	7,368.00	0.00	7,368.00
71630 - Shipment	0.00	1,055.30	0.00	1,055.30
71635 - Travel - Other	0.00	846.00	0.00	846.00
72220 - Furniture	0.00	3,162.10	0.00	3,162.10
72311 - Fuel, petroleum and other oils	0.00	53.03	0.00	53.03
72320 - Wood & Paper Products	0.00	82.21	0.00	82.21
72399 - Other Materials and Goods	0.00	158.09	0.00	158.09
72415 - Courier Charges	0.00	33.02	0.00	33.02
72420 - Land Telephone Charges	0.00	56.91	0.00	56.91
72425 - Mobile Telephone Charges	0.00	137.34	0.00	137.34
72440 - Connectivity Charges	0.00	1,956.32	0.00	1,956.32
72505 - Stationery & other Office Supp	0.00	2,274.62	0.00	2,274.62
72510 - Publications	0.00	317.12	0.00	317.12
72515 - Print Media	0.00	292.25	0.00	292.25
72705 - Hospitality-Special Events	0.00	368.50	0.00	368.50
72805 - Acquis of Computer Hardware	0.00	8,096.05	0.00	8,096.05
72815 - Inform Technology Supplies	0.00	985.59	0.00	985.59
73104 - Leased Building	0.00	5,200.00	0.00	5,200.00
73105 - Rent	0.00	2,783.16	0.00	2,783.16
73107 - Rent - Meeting Rooms	0.00	380.00	0.00	380.00
73120 - Utilities	0.00	860.00	0.00	860.00
73125 - Common Services-Premises	0.00	563.00	0.00	563.00
73405 - Rental & Maint-Other Office Eq	0.00	2,026.66	0.00	2,026.66
74210 - Printing and Publications	0.00	430.00	0.00	430.00
74225 - Other Media Costs	0.00	295.86	0.00	295.86
74510 - Bank Charges	0.00	75.00	0.00	75.00
74525 - Sundry	0.00	127.13	0.00	127.13
74596 - Services to projects -GOE	0.00	1,139.32	0.00	1,139.32
75105 - Facilities & Admin - Implement	0.00	10,473.05	0.00	10,473.05
75705 - Learning costs	0.00	9,358.82	0.00	9,358.82
75709 - Learning - training of counter	0.00	36.50	0.00	36.50
76110 - Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125 - Realized Loss	0.00	0.47	0.00	0.47
76135 - Realized Gain	0.00	- 1.10	0.00	- 1.10
77305 - Salaries - IP Staff-TA	0.00	5,628.27	0.00	5,628.27
77310 - Post Adjustment - IP Staff-TA	0.00	1,936.12	0.00	1,936.12
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	296.68	0.00	296.68
77320 - Assg hardship & mob allow-TA	0.00	484.11	0.00	484.11
77345 - Dep Allowances-IP Staff-TA	0.00	1,430.09	0.00	1,430.09
77350 - Rental Supplements-IP Staff-TA	0.00	522.43	0.00	522.43
77353 - Reimb of Income Tax - IP-TA	0.00	156.59	0.00	156.59
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	518.83	0.00	518.83
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,939.50	0.00	1,939.50
77385 - Contribution to Security	0.00	313.93	0.00	313.93
77386 - Contribution to ICT_TA	0.00	113.47	0.00	113.47
77395 - MAIP Premium TA/IP	0.00	3.78	0.00	3.78
77396 - PAYROLL MGT COST RECOVERY	0.00	64.38	0.00	64.38
77397 - Appendix D TA/IP	0.00	18.90	0.00	18.90



<b>Project Id :</b> 00118499 Palau Disaster Preparedness an	<b>Period :</b>	<b>Oct-Dec (2019)</b>		
<b>Output # :</b> 00115303 Palau Disaster Preparedness	<b>Impl. Partner :</b>	<b>99999 UNDP</b>		
	<b>Location :</b>	<b>Fiji</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Total for Fund 32045</b>	0.00	141,385.55	0.00	141,385.55
<b>Total for Activity 4</b>	0.00	141,385.55	0.00	141,385.55
<b>Total for Output : 00115303</b>	1,589.75	296,236.48	0.00	297,826.23
<b>Project Total :</b>	1,589.75	296,236.48	0.00	297,826.23

Signed By :  Date : 20 Feb 2020

Signed By :  Date : 20/2/2020



**Selection Criteria :**

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

Project Id : ALL Output # : ALL	Period : Oct-Dec (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
42301 - Palau - Cty Pgmm	1,589.75	296,236.48	0.00	297,826.23



Funds Utilization

Selection Criteria :

Business Unit : FJ10  
Period : Oct-Dec (2019)  
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 Dec31,2019

Output #	00115303	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			124,910.25
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			995,126.88

