

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 20-02-2017 05:02:25

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00090380
Selected Fund Code : 30078
Selected Dept. IDs : ALL
Selected Outputs : 00096174

Project Id : 00090380 Sustaining Universal Coverage	Period :	Jan-Dec (2016)
Output # : 00096174 Universal Coverage of LLINs	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30078 (Global Fund to fight AIDS Tube)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	49,844.96	0.00	49,844.96
61160 - Other payroll costs NP	0.00	170.00	0.00	170.00
61305 - Salaries - IP Staff	0.00	3,733.44	0.00	3,733.44
61310 - Post Adjustment - IP Staff	0.00	1,300.47	0.00	1,300.47
62105 - Dependency Allowance-NP Staff	0.00	2,030.98	0.00	2,030.98
62110 - Contrib Joint Staff Pension-NP	0.00	9,722.85	0.00	9,722.85
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,943.94	0.00	1,943.94
62140 - Annual Leave Expense - NO	0.00	4,303.66	0.00	4,303.66
62305 - Dependency Allowances-IP Staff	0.00	146.40	0.00	146.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,139.24	0.00	1,139.24
62315 - Contrib. to medical, social in	0.00	121.44	0.00	121.44
62320 - Mobility, Hardship, Non-remova	0.00	483.50	0.00	483.50
62330 - Rental Supplements - IP Staff	0.00	206.57	0.00	206.57
62340 - Annual Leave Expense - IP	0.00	-213.85	0.00	-213.85
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	787.45	0.00	787.45
63335 - Home Leave Trvl & Allow-IP Sif	0.00	138.72	0.00	138.72
63530 - Contribution to EOS Benefits	0.00	2,052.47	0.00	2,052.47
63535 - Contribution to Security	0.00	2,326.11	0.00	2,326.11
63540 - Contribution to Training	0.00	58.66	0.00	58.66
63545 - Contribution to ICT	0.00	820.96	0.00	820.96
63550 - Contributions to MAIP	0.00	136.83	0.00	136.83
63555 - Contribution to UN JFA	0.00	1,778.78	0.00	1,778.78
63560 - Contributions to Appendix D	0.00	136.83	0.00	136.83
64398 - Direct Project Cost-Staff	0.00	125.87	0.00	125.87
65115 - Contributions to ASHI Reserve	0.00	4,378.57	0.00	4,378.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	307.56	0.00	307.56
71405 - Service Contracts-Individuals	71,095.10	20,675.30	0.00	91,770.40
71410 - MAIP Premium SC	0.00	17.75	0.00	17.75
71415 - Contribution to Security SC	0.00	301.27	0.00	301.27
71605 - Travel Tickets-International	0.00	19,330.56	0.00	19,330.56
71610 - Travel Tickets-Local	0.00	4,229.71	0.00	4,229.71
71615 - Daily Subsistence Allow-Intl	108,957.09	24,754.00	0.00	133,711.09
71620 - Daily Subsistence Allow-Local	11,873.88	10,050.66	0.00	21,924.54
71630 - Shipment	0.00	20,002.00	0.00	20,002.00
71635 - Travel - Other	126,079.10	24,483.27	0.00	150,562.37
72210 - Machinery and Equipment	0.00	12,711.43	0.00	12,711.43
72215 - Transporation Equipment	0.00	14,274.30	0.00	14,274.30
72355 - Bednets, Anti-malarial	0.00	242,571.13	0.00	242,571.13
72405 - Acquisition of Communic Equip	0.00	14,600.56	0.00	14,600.56
72425 - Mobile Telephone Charges	6,898.31	0.00	0.00	6,898.31
72430 - Postage and Pouch	0.00	12.60	0.00	12.60
72440 - Connectivity Charges	53.89	1,147.53	0.00	1,201.42
72445 - Common Services-Communications	0.00	783.98	0.00	783.98
72505 - Stationery & other Office Supp	729.93	3,368.26	0.00	4,098.19

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 2 of 4
Run Time: 20-02-2017 05:02:25

Project Id : 00090380 Sustaining Universal Coverage	Period :	Jan-Dec (2016)
Output # : 00096174 Universal Coverage of LLINs	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72510 - Publications	0.00	676.91	0.00	676.91
72810 - Acquis of Computer Software	0.00	3,075.81	0.00	3,075.81
72815 - Inform Technology Supplies	0.00	5,820.10	0.00	5,820.10
73105 - Rent	0.00	6,786.30	0.00	6,786.30
73106 - Leased premises alterations	0.00	4,205.62	0.00	4,205.62
73107 - Rent - Meeting Rooms	0.00	485.49	0.00	485.49
73115 - Moving Expenses	0.00	5,578.25	0.00	5,578.25
74510 - Bank Charges	0.00	382.94	0.00	382.94
74598 - Direct Project Costs - GOE	0.00	30.98	0.00	30.98
74705 - Port Operation	0.00	6,981.30	0.00	6,981.30
74720 - Distribution Cost	0.00	7,153.49	0.00	7,153.49
75105 - Facilities & Admin - Implement	0.00	60,771.27	0.00	60,771.27
76110 - Foreign Exch Translation Loss	0.00	174.56	0.00	174.56
76120 - Unrealized Loss	0.00	13,770.02	0.00	13,770.02
76125 - Realized Loss	0.00	16.92	0.00	16.92
76130 - Unrealized Gain	0.00	-3,457.20	0.00	-3,457.20
76135 - Realized Gain	0.00	-1.84	0.00	-1.84
Total for Fund 30078	325,687.30	613,747.64	0.00	939,434.94
Total for Dept : 38901	325,687.30	613,747.64	0.00	939,434.94
Total for Output : 00096174	325,687.30	613,747.64	0.00	939,434.94
Project Total :	325,687.30	613,747.64	0.00	939,434.94

Signed By : Wahdan Ibrahim Date : 20-2-17

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 20-02-2017 05:02:26

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00090380
Selected Fund Code : 30078
Selected Dept. IDs : ALL
Selected Outputs : 00096174

Project Id : ALL Output # : ALL	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
38901 - Pacific Centre - Fiji	325,687.30	613,747.64	0.00	939,434.94

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 20-02-2017 05:02:28

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : 00090380
Selected Fund Code : 30078
Selected Dept. IDs : ALL
Selected Outputs : 00096174

Project/Award: 00090380 Sustaining Universal Coverage

Period : As at Dec 31, 2016

Output #	00096174	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			97,540.14
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			199,132.89
Commitments			185,365.23