

**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

Page 1 of 5  
Run Time: 18-05-2020 12:05:43**Selection Criteria :**Business Unit : UNDP1  
Period : Jan-Dec (2018)  
Selected Project Id : 00086365  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00100585

<b>Project Id : 00086365</b>	<b>Effective Governance</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00100585</b>	<b>PacificParliamentary Effective</b>	<b>Impl. Partner :</b>	<b>02186 UNDP (Direct Execution)</b>
		<b>Location :</b>	<b>UNDP PC - FIJI</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
			<b>Total Exp</b>

Dept: 38901 (Pacific Centre - Fiji)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	783.64	0.00	783.64
61205 - Salaries - GS Staff	0.00	20,147.08	0.00	20,147.08
61305 - Salaries - IP Staff	0.00	- 15,136.34	0.00	- 15,136.34
61310 - Post Adjustment - IP Staff	0.00	26,885.70	0.00	26,885.70
62105 - Dependency Allowance-NP Staff	0.00	447.08	0.00	447.08
62110 - Contrib Joint Staff Pension-NP	0.00	6,963.88	0.00	6,963.88
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,710.56	0.00	1,710.56
62140 - Annual Leave Expense - NO	0.00	- 312.44	0.00	- 312.44
62205 - Dependency Allow - GS Staff	0.00	1,191.64	0.00	1,191.64
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,935.64	0.00	3,935.64
62215 - Contrib. to Medical, social In	0.00	1,521.56	0.00	1,521.56
62240 - Annual Leave Expense - GS	0.00	779.32	0.00	779.32
62305 - Dependency Allowances-IP Staff	0.00	3,962.72	0.00	3,962.72
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,748.80	0.00	22,748.80
62315 - Contrib. to Medical, social in	0.00	1,574.78	0.00	1,574.78
62320 - Mobility, Hardship, Non-remova	0.00	6,265.98	0.00	6,265.98
62330 - Rental Supplements - IP Staff	0.00	11,596.69	0.00	11,596.69
62340 - Annual Leave Expense - IP	0.00	4,091.12	0.00	4,091.12
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,129.56	0.00	10,129.56
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,189.00	0.00	2,189.00
63350 - Reimb of Income Tax-IP Staff	0.00	4,797.87	0.00	4,797.87
63405 - Learning Costs	0.00	13,571.35	0.00	13,571.35
63515 - Security-related Costs	0.00	18,038.10	0.00	18,038.10
63530 - Contribution to EOS Benefits	0.00	5,644.08	0.00	5,644.08
63535 - Contribution to Security	0.00	6,396.42	0.00	6,396.42
63540 - Contribution to Training	0.00	602.43	0.00	602.43
63545 - Contribution to ICT	0.00	2,257.96	0.00	2,257.96
63550 - Contributions to MAIP	0.00	150.55	0.00	150.55
63555 - Contribution to UN JFA	0.00	4,891.33	0.00	4,891.33
63560 - Contributions to Appendix D	0.00	376.42	0.00	376.42
64110 - Separations - NP Staff	0.00	695.84	0.00	695.84
64210 - Separatations - GS Staff	0.00	403.04	0.00	403.04
64310 - Separations - IP Staff	0.00	1,337.93	0.00	1,337.93
64321 - Reassignment-Ticket Costs	0.00	612.80	0.00	612.80
64322 - Reassignmnts-Subsistence Allow	0.00	1,500.00	0.00	1,500.00
64397 - Services to projects -CO staff	0.00	20,474.43	0.00	20,474.43
64398 - Direct Project Cost-Staff	0.00	- 4.30	0.00	- 4.30
65115 - Contributions to ASHI Reserve	0.00	14,599.27	0.00	14,599.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,071.77	0.00	1,071.77
71205 - Intl Consultants-Sht Term-Tech	0.00	86,129.88	0.00	86,129.88
71210 - Intl Consultants-Sht Term-Supp	0.00	257.55	0.00	257.55
71211 - Intl Consult Security Charge	0.00	276.25	0.00	276.25
71305 - Local Consult.-Sht Term-Tech	0.00	29,681.05	0.00	29,681.05
71405 - Service Contracts-Individuals	0.00	32,364.72	0.00	32,364.72

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Page 2 of 5

Run Time: 18-05-2020 12:05:43

Project Id : 00086365 Effective Governance		Period :		Jan-Dec (2018)	
Output # : 00100585 PacificParliamentary Effective		Impl. Partner :		02186 UNDP (Direct Execution)	
		Location :		UNDP PC - FIJI	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71410 - MAIP Premium SC	0.00	28.24	0.00	28.24	
71415 - Contribution to Security SC	0.00	1,197.87	0.00	1,197.87	
71605 - Travel Tickets-International	0.00	200,572.94	0.00	200,572.94	
71610 - Travel Tickets-Local	0.00	24,785.86	0.00	24,785.86	
71615 - Daily Subsistence Allow-Intl	0.00	128,788.08	0.00	128,788.08	
71620 - Daily Subsistence Allow-Local	0.00	31,644.45	0.00	31,644.45	
71625 - Daily Subsist Allow-Mtg Partic	0.00	105,967.98	0.00	105,967.98	
71635 - Travel - Other	9,646.18	46,997.93	0.00	56,644.11	
72105 - Svc Co-Construction & Engineer	0.00	9,787.93	0.00	9,787.93	
72210 - Machinery and Equipment	0.00	2,469.44	0.00	2,469.44	
72402 - Building Maintenance	0.00	620.88	0.00	620.88	
72415 - Courier Charges	0.00	9,050.30	0.00	9,050.30	
72425 - Mobile Telephone Charges	0.00	526.17	0.00	526.17	
72440 - Connectivity Charges	0.00	290.90	0.00	290.90	
72445 - Common Services-Communications	0.00	725.00	0.00	725.00	
72505 - Stationery & other Office Supp	0.00	15,117.47	0.00	15,117.47	
72510 - Publications	0.00	853.66	0.00	853.66	
72515 - Print Media	0.00	2,513.52	0.00	2,513.52	
72715 - Hospitality Catering	0.00	0.00	0.00	0.00	
73107 - Rent - Meeting Rooms	0.00	13,946.93	0.00	13,946.93	
73125 - Common Services-Premises	0.00	97.08	0.00	97.08	
74120 - Capacity Assessment	0.00	2,619.36	0.00	2,619.36	
74210 - Printing and Publications	0.00	12,429.88	0.00	12,429.88	
74215 - Promotional Materials and Dist	0.00	4,957.94	0.00	4,957.94	
74225 - Other Media Costs	0.00	1,695.83	0.00	1,695.83	
74325 - Contrib.To CO Common Security	0.00	601.12	0.00	601.12	
74505 - Insurance	0.00	16.83	0.00	16.83	
74510 - Bank Charges	0.00	26.50	0.00	26.50	
74525 - Sundry	0.00	187.58	0.00	187.58	
74596 - Services to projects -GOE	0.00	12,083.29	0.00	12,083.29	
74598 - Direct Project Costs - GOE	0.00	- 1.84	0.00	- 1.84	
74710 - Land Transport	9,008.67	2,126.06	0.00	11,134.73	
74720 - Distribution Cost	0.00	2,326.53	0.00	2,326.53	
75105 - Facilities & Admin - Implement	0.00	91,943.44	0.00	91,943.44	
75705 - Learning costs	0.00	113,313.80	0.00	113,313.80	
75706 - Learning - ticket costs	0.00	7,401.60	0.00	7,401.60	
75709 - Learning - training of counter	0.00	6,236.39	0.00	6,236.39	
75710 - Participation of counterparts	0.00	7,226.04	0.00	7,226.04	
76110 - Foreign Exch Translation Loss	0.00	102.29	0.00	102.29	
76120 - Unrealized Loss	0.00	1,117.44	0.00	1,117.44	
76125 - Realized Loss	0.00	317.13	0.00	317.13	
76130 - Unrealized Gain	0.00	- 595.97	0.00	- 595.97	
76135 - Realized Gain	0.00	- 2,044.89	0.00	- 2,044.89	
77205 - Salaries - GS Staff-TA	0.00	2,566.04	0.00	2,566.04	
77210 - Contrib to UNJSPF-GS-TA	0.00	156.92	0.00	156.92	
77215 - Contrib-Med,SocIns-GS Staff-TA	0.00	96.28	0.00	96.28	
77260 - Other payroll costs GS-TA	0.00	185.44	0.00	185.44	
77295 - MAIP Premium TA/GS	0.00	2.56	0.00	2.56	
77297 - Appendix D TA/GS	0.00	6.44	0.00	6.44	
77385 - Contribution to Security	0.00	109.08	0.00	109.08	
77386 - Contribution to ICT_TA	0.00	38.48	0.00	38.48	
77396 - PAYROLL MGT COST RECOVERY	0.00	33.60	0.00	33.60	
77630 - Dep Exp Owned - ITC	0.00	610.84	0.00	610.84	

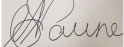

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Page 3 of 5

Run Time: 18-05-2020 12:05:43

Project Id : 00086365 Effective Governance	Period : Jan-Dec (2018)			
Output # : 00100585 PacificParliamentary Effective	Impl. Partner : 02186 UNDP (Direct Execution)			
	Location : UNDP PC - FIJI			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	18,654.85	1,221,477.37	0.00	1,240,132.22
Total for Dept : 38901	18,654.85	1,221,477.37	0.00	1,240,132.22
Total for Output : 00100585	18,654.85	1,221,477.37	0.00	1,240,132.22
<b>Project Total :</b>	<b>18,654.85</b>	<b>1,221,477.37</b>	<b>0.00</b>	<b>1,240,132.22</b>

Signed By : Nanise Saune-Qaloewai  Date : 25-May-2020Signed By : Levan Boudze  Date : 24-May-2020

**Combined Delivery Report By Project**



**UNDP UN Development Programme**  
Report ID: unglcdrp

Page 4 of 5  
Run Time: 18-05-2020 12:05:48

**Selection Criteria :**

Business Unit : UNDP1  
Period : Jan-Dec (2018)  
Selected Project Id : 00086365  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00100585

<b>Project Id : ALL</b>	<b>Period : Jan-Dec (2018)</b>		
<b>Output # : ALL</b>	<b>Impl. Partner :</b>		
	<b>Location :</b>		

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
38901 - Pacific Centre - Fiji	18,654.85	1,221,477.37	0.00	1,240,132.22

**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

Page 5 of 5

Run Time: 18-05-2020 12:05:51

**Funds Utilization****Selection Criteria :**

Business Unit : UNDP1  
 Period : Jan-Dec (2018)  
 Selected Project Id : 00086365  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00100585

Project/Award: 00086365 Effective Governance Period : As at Dec 31, 2018

Output #	00100585	Impl. Partner :02186 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			537.64
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,047.05