

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

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| Project Id : 00086365 Effective Governance | Period : Jan-Dec (2017) | | | |
|--|-------------------------|-------------------------------|-----------------|-------------------|
| Output # : 00100585 PacificParliamentary Effective | Impl. Partner : | 02186 UNDP (Direct Execution) | | |
| | Location : | UNDP PC - FIJI | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 71415 - Contribution to Security SC | 0.00 | 693.64 | 0.00 | 693.64 |
| 71605 - Travel Tickets-International | 0.00 | 133,002.24 | 0.00 | 133,002.24 |
| 71610 - Travel Tickets-Local | 0.00 | 17,344.92 | 0.00 | 17,344.92 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 65,446.79 | 0.00 | 65,446.79 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 13,650.97 | 0.00 | 13,650.97 |
| 71625 - Daily Subsist Allow-Mtg Partic | 0.00 | 51,551.75 | 0.00 | 51,551.75 |
| 71635 - Travel - Other | 0.00 | 46,775.00 | 0.00 | 46,775.00 |
| 72210 - Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 72215 - Transporation Equipment | 0.00 | 3,724.22 | 0.00 | 3,724.22 |
| 72220 - Furniture | 0.00 | 866.15 | 0.00 | 866.15 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 94.35 | 0.00 | 94.35 |
| 72402 - Building Maintenance | 0.00 | 2,068.97 | 0.00 | 2,068.97 |
| 72405 - Acquisition of Communic Equip | 0.00 | 5,075.70 | 0.00 | 5,075.70 |
| 72415 - Courier Charges | 0.00 | 128.22 | 0.00 | 128.22 |
| 72420 - Land Telephone Charges | 0.00 | 229.25 | 0.00 | 229.25 |
| 72425 - Mobile Telephone Charges | 0.00 | 1,006.87 | 0.00 | 1,006.87 |
| 72430 - Postage and Pouch | 0.00 | 248.56 | 0.00 | 248.56 |
| 72440 - Connectivity Charges | 0.00 | 335.96 | 0.00 | 335.96 |
| 72445 - Common Services-Communications | 0.00 | 34.39 | 0.00 | 34.39 |
| 72505 - Stationery & other Office Supp | 0.00 | 6,512.54 | 0.00 | 6,512.54 |
| 72515 - Print Media | 0.00 | 346.28 | 0.00 | 346.28 |
| 72715 - Hospitality Catering | 0.00 | 0.00 | 0.00 | 0.00 |
| 72805 - Acquis of Computer Hardware | 0.00 | 3,245.52 | 0.00 | 3,245.52 |
| 72815 - Inform Technology Supplies | 0.00 | 582.35 | 0.00 | 582.35 |
| 73105 - Rent | 0.00 | 264.13 | 0.00 | 264.13 |
| 73110 - Custodial & Cleaning Services | 0.00 | 30.15 | 0.00 | 30.15 |
| 73120 - Utilities | 0.00 | 70.23 | 0.00 | 70.23 |
| 73310 - Maint & Licencing of Software | 0.00 | 764.70 | 0.00 | 764.70 |
| 74205 - Audio Visual Productions | 0.00 | 4,975.62 | 0.00 | 4,975.62 |
| 74210 - Printing and Publications | 0.00 | 8,391.93 | 0.00 | 8,391.93 |
| 74215 - Promotional Materials and Dist | 0.00 | 620.10 | 0.00 | 620.10 |
| 74225 - Other Media Costs | 0.00 | 2,425.49 | 0.00 | 2,425.49 |
| 74325 - Contrib.To CO Common Security | 0.00 | 881.94 | 0.00 | 881.94 |
| 74525 - Sundry | 0.00 | 3,650.68 | 0.00 | 3,650.68 |
| 74596 - Services to projects -GOE | 0.00 | 9,845.40 | 0.00 | 9,845.40 |
| 74598 - Direct Project Costs - GOE | 0.00 | 167.02 | 0.00 | 167.02 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 26.12 | 0.00 | 26.12 |
| 75105 - Facilities & Admin - Implement | 0.00 | 69,772.02 | 0.00 | 69,772.02 |
| 75705 - Learning costs | 0.00 | 26,220.13 | 0.00 | 26,220.13 |
| 75709 - Learning - training of counter | 0.00 | 657.29 | 0.00 | 657.29 |
| 75710 - Participation of counterparts | 0.00 | 88,361.13 | 0.00 | 88,361.13 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 284.71 | 0.00 | 284.71 |
| 76120 - Unrealized Loss | 0.00 | 83.46 | 0.00 | 83.46 |
| 76125 - Realized Loss | 0.00 | 181.36 | 0.00 | 181.36 |
| 76130 - Unrealized Gain | 0.00 | - 178.82 | 0.00 | - 178.82 |
| 76135 - Realized Gain | 0.00 | - 272.74 | 0.00 | - 272.74 |
| 77630 - Dep Exp Owned - ITC | 0.00 | 408.20 | 0.00 | 408.20 |
| Total for Fund 30000 | 0.00 | 942,019.21 | 0.00 | 942,019.21 |
| Total for Dept : 38901 | 0.00 | 942,019.21 | 0.00 | 942,019.21 |

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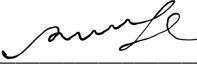
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| | | | | |
|---|------------------------|--------------------------------------|--|--|
| Project Id : 00086365 Effective Governance | Period : | Jan-Dec (2017) | | |
| Output # : 00100585 PacificParliamentary Effective | Impl. Partner : | 02186 UNDP (Direct Execution) | | |
| | Location : | UNDP PC - FIJI | | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|------------------------------------|-----------------|-------------------|------------------------|-------------------|
| Total for Output : 00100585 | 0.00 | 942,019.21 | 0.00 | 942,019.21 |

| | | | | |
|------------------------|-------------|-------------------|-------------|-------------------|
| Project Total : | 0.00 | 942,019.21 | 0.00 | 942,019.21 |
|------------------------|-------------|-------------------|-------------|-------------------|

Signed By : Nanise Saune-Qaloewai  Date : 25-May-2020

Signed By : Levan Bouadze  Date : 24-May-2020

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Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2017)
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, 2017

| Output # | 00100585 | Impl. Partner :02186 UNDP (Direct Execution) | UNDP AMOUNT |
|-------------------------------|-----------------|---|--------------------|
| Outstanding NEX advances | | | 35,341.06 |
| Undepreciated Fixed Assets | | | 6,618.26 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 23,411.88 |