

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 28-04-2016 22:04:54

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2016)
Selected Project Id : 00090225
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096098

Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098	Period :	Jan-March (2016)
Output # : 00096098 Integrated HIV /TB Programme	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	16,656.21	0.00	16,656.21
61305 - Salaries - IP Staff	0.00	17,605.86	0.00	17,605.86
61310 - Post Adjustment - IP Staff	0.00	5,316.97	0.00	5,316.97
62110 - Contrib Joint Staff Pension-NP	0.00	2,388.90	0.00	2,388.90
62115 - Contrib to Med,Soclns-NP Staff	0.00	923.45	0.00	923.45
62140 - Annual Leave Expense - NO	0.00	2,921.42	0.00	2,921.42
62305 - Dependency Allowances-IP Staff	0.00	695.64	0.00	695.64
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,367.24	0.00	5,367.24
62315 - Contrib. to medical, social in	0.00	426.35	0.00	426.35
62320 - Mobility, Hardship, Non-remova	0.00	2,296.62	0.00	2,296.62
62340 - Annual Leave Expense - IP	0.00	- 1,598.62	0.00	- 1,598.62
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,895.25	0.00	1,895.25
63335 - Home Leave Trvl & Allow-IP Stf	0.00	659.07	0.00	659.07
63530 - Contribution to EOS Benefits	0.00	1,311.62	0.00	1,311.62
63535 - Contribution to Security	0.00	1,490.46	0.00	1,490.46
63540 - Contribution to Training	0.00	275.07	0.00	275.07
63545 - Contribution to ICT	0.00	524.64	0.00	524.64
63550 - Contributions to MAIP	0.00	87.45	0.00	87.45
63555 - Contribution to UN JFA	0.00	1,136.73	0.00	1,136.73
63560 - Contributions to Appendix D	0.00	87.45	0.00	87.45
64398 - Direct Project Cost-Staff	0.00	7.74	0.00	7.74
65115 - Contributions to ASHI Reserve	0.00	2,798.10	0.00	2,798.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	273.12	0.00	273.12
71205 - Intl Consultants-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,563.95	0.00	4,563.95
71405 - Service Contracts-Individuals	5,508.03	107,038.41	0.00	112,546.44
71410 - MAIP Premium SC	0.00	46.76	0.00	46.76
71415 - Contribution to Security SC	0.00	794.95	0.00	794.95
71605 - Travel Tickets-International	0.00	36,831.36	0.00	36,831.36
71610 - Travel Tickets-Local	0.00	3,338.50	0.00	3,338.50
71615 - Daily Subsistence Allow-Intl	0.00	14,658.91	0.00	14,658.91
71620 - Daily Subsistence Allow-Local	0.00	860.28	0.00	860.28
71625 - Daily Subsist Allow-Mtg Partic	0.00	15,720.81	0.00	15,720.81
71630 - Shipment	0.00	9,330.28	0.00	9,330.28
71635 - Travel - Other	0.00	5,780.28	0.00	5,780.28
72105 - Svc Co-Construction & Engineer	0.00	50,076.13	0.00	50,076.13
72210 - Machinery and Equipment	0.00	8,445.81	0.00	8,445.81
72220 - Furniture	0.00	590.84	0.00	590.84
72330 - Medical Products	0.00	8,405.27	0.00	8,405.27
72342 - Contraceptives-Condoms	0.00	370.48	0.00	370.48
72410 - Acquisition of Audio Visual Eq	0.00	1,280.02	0.00	1,280.02
72415 - Courier Charges	0.00	1,115.64	0.00	1,115.64
72420 - Land Telephone Charges	0.00	50.69	0.00	50.69
72440 - Connectivity Charges	63.63	206.37	0.00	270.00

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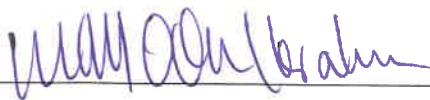


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Project Id : 00090225 MC QMJ C UNDP 773 GFATM 96098	Period :	Jan-March (2016)		
Output # : 00096098 Integrated HIV /TB Programme	Impl. Partner :	99999 UNDP		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72505 - Stationery & other Office Supp	1,050.32	1,989.22	0.00	3,039.54
72605 - Grants to Instit & other Benef	0.00	287,679.00	0.00	287,679.00
72805 - Acquis of Computer Hardware	0.00	266.51	0.00	266.51
72815 - Inform Technology Supplies	0.00	72.41	0.00	72.41
74110 - Audit Fees	0.00	14,680.00	0.00	14,680.00
74505 - Insurance	0.00	100.52	0.00	100.52
74510 - Bank Charges	85.78	12.37	0.00	98.15
74525 - Sundry	0.00	548.11	0.00	548.11
74598 - Direct Project Costs - GOE	0.00	3.31	0.00	3.31
74720 - Distribution Cost	0.00	11.35	0.00	11.35
76125 - Realized Loss	0.00	238.09	0.00	238.09
76130 - Unrealized Gain	0.00	- 1,917.43	0.00	- 1,917.43
76135 - Realized Gain	0.00	- 19.71	0.00	- 19.71
77630 - Dep Exp Owned - ITC	0.00	1,222.56	0.00	1,222.56
Total for Fund 30078	6,707.76	639,938.79	0.00	646,646.55
Total for Dept : 38901	6,707.76	639,938.79	0.00	646,646.55
Total for Output : 00096098	6,707.76	639,938.79	0.00	646,646.55
Project Total :	6,707.76	639,938.79	0.00	646,646.55

Signed By :  Date : 29-4-16

Signed By : _____ Date : _____

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Project Id : ALL	Period :	Jan-March (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38901 - Pacific Centre - Fiji		6,707.76	639,938.79	0.00	646,646.55

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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-March (2016)
Selected Project Id : 00090225
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096098

Project/Award: 00090225 MC_QMJ_C_UNDP_773_GFATM_96098 Period : As at Mar 31, 2016

Output #	00096098	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			103,124.44
Undepreciated Fixed Assets			107,491.72
Inventory			0.00
Prepayments			11,441.73
Commitments			537,637.22