

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

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

Project Id : 00090380 Sustaining Universal Coverage	Period :	Jan-June (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	24,654.15	0.00	24,654.15
61160 - Other payroll costs NP	0.00	170.00	0.00	170.00
61305 - Salaries - IP Staff	0.00	1,853.28	0.00	1,853.28
61310 - Post Adjustment - IP Staff	0.00	704.49	0.00	704.49
62105 - Dependency Allowance-NP Staff	0.00	1,009.92	0.00	1,009.92
62110 - Contrib Joint Staff Pension-NP	0.00	4,809.08	0.00	4,809.08
62115 - Contrib to Med,SocIns-NP Staff	0.00	961.50	0.00	961.50
62140 - Annual Leave Expense - NO	0.00	2,831.40	0.00	2,831.40
62305 - Dependency Allowances-IP Staff	0.00	73.20	0.00	73.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	564.96	0.00	564.96
62315 - Contrib. to medical, social in	0.00	44.90	0.00	44.90
62320 - Mobility, Hardship, Non-remova	0.00	241.74	0.00	241.74
62340 - Annual Leave Expense - IP	0.00	-93.38	0.00	-93.38
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	199.50	0.00	199.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	69.36	0.00	69.36
63530 - Contribution to EOS Benefits	0.00	1,014.95	0.00	1,014.95
63535 - Contribution to Security	0.00	1,150.29	0.00	1,150.29
63540 - Contribution to Training	0.00	28.94	0.00	28.94
63545 - Contribution to ICT	0.00	405.97	0.00	405.97
63550 - Contributions to MAIP	0.00	67.66	0.00	67.66
63555 - Contribution to UN JFA	0.00	879.61	0.00	879.61
63560 - Contributions to Appendix D	0.00	67.66	0.00	67.66
65115 - Contributions to ASHI Reserve	0.00	2,165.21	0.00	2,165.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	153.78	0.00	153.78
71405 - Service Contracts-Individuals	18,948.39	0.00	0.00	18,948.39
71605 - Travel Tickets-International	0.00	3,415.55	0.00	3,415.55
71610 - Travel Tickets-Local	0.00	3,488.69	0.00	3,488.69
71615 - Daily Subsistence Allow-Intl	0.00	7,458.00	0.00	7,458.00
71620 - Daily Subsistence Allow-Local	11,873.88	3,315.29	0.00	15,189.17
71630 - Shipment	0.00	20,002.00	0.00	20,002.00
71635 - Travel - Other	2,501.43	3,882.30	0.00	6,383.73
72355 - Bednets, Anti-malarial	0.00	251,269.08	0.00	251,269.08
72430 - Postage and Pouch	0.00	12.60	0.00	12.60
72440 - Connectivity Charges	53.89	1,015.27	0.00	1,069.16
72505 - Stationery & other Office Supp	106.92	26.83	0.00	133.75
73107 - Rent - Meeting Rooms	0.00	753.82	0.00	753.82
73115 - Moving Expenses	0.00	3,404.22	0.00	3,404.22
74510 - Bank Charges	0.00	108.30	0.00	108.30
74705 - Port Operation	0.00	3,036.68	0.00	3,036.68
74720 - Distribution Cost	0.00	7,153.49	0.00	7,153.49
75105 - Facilities & Admin - Implement	0.00	27,009.83	0.00	27,009.83
76120 - Unrealized Loss	0.00	820.69	0.00	820.69
76125 - Realized Loss	0.00	16.90	0.00	16.90
76130 - Unrealized Gain	0.00	-1,804.09	0.00	-1,804.09

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Selection Criteria :

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

Project Id : ALL	Period :	Jan-June (2016)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38901 - Pacific Centre - Fiji		33,484.51	378,411.78	0.00	411,896.29

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UNDP UN Development Programme
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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : 00096174

Project/Award: 00090380 Sustaining Universal Coverage

Period : As at Jun 30, 2016

Output #	00096174	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			13,503.21
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			14,240.28