

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 27-04-2016 23:04:20

Selection Criteria :

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

Project Id : 00090380 Sustaining Universal Coverage	Period :	Jan-March (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)

61105 - Salaries - NP Staff	0.00	12,081.41	0.00	12,081.41
61160 - Other payroll costs NP	0.00	170.00	0.00	170.00
61305 - Salaries - IP Staff	0.00	308.88	0.00	308.88
61310 - Post Adjustment - IP Staff	0.00	93.59	0.00	93.59
62105 - Dependency Allowance-NP Staff	0.00	494.89	0.00	494.89
62110 - Contrib Joint Staff Pension-NP	0.00	2,356.62	0.00	2,356.62
62115 - Contrib to Med,SocIns-NP Staff	0.00	471.17	0.00	471.17
62140 - Annual Leave Expense - NO	0.00	1,404.92	0.00	1,404.92
62305 - Dependency Allowances-IP Staff	0.00	12.20	0.00	12.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	94.16	0.00	94.16
62315 - Contrib. to medical, social in	0.00	7.47	0.00	7.47
62320 - Mobility, Hardship, Non-remova	0.00	40.29	0.00	40.29
62340 - Annual Leave Expense - IP	0.00	- 175.76	0.00	- 175.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	33.25	0.00	33.25
63335 - Home Leave Trvl & Allow-IP Stf	0.00	11.56	0.00	11.56
63530 - Contribution to EOS Benefits	0.00	468.14	0.00	468.14
63535 - Contribution to Security	0.00	531.57	0.00	531.57
63540 - Contribution to Training	0.00	4.83	0.00	4.83
63545 - Contribution to ICT	0.00	187.26	0.00	187.26
63550 - Contributions to MAIP	0.00	31.22	0.00	31.22
63555 - Contribution to UN JFA	0.00	405.72	0.00	405.72
63560 - Contributions to Appendix D	0.00	31.22	0.00	31.22
65115 - Contributions to ASHI Reserve	0.00	998.71	0.00	998.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	70.45	0.00	70.45
71605 - Travel Tickets-International	0.00	1,828.02	0.00	1,828.02
71610 - Travel Tickets-Local	0.00	1,308.51	0.00	1,308.51
71615 - Daily Subsistence Allow-Intl	0.00	4,716.00	0.00	4,716.00
71620 - Daily Subsistence Allow-Local	0.00	2,391.76	0.00	2,391.76
71635 - Travel - Other	0.00	1,966.09	0.00	1,966.09
72355 - Bednets, Anti-malarial	0.00	46,884.08	0.00	46,884.08
72440 - Connectivity Charges	0.00	1,015.27	0.00	1,015.27
73107 - Rent - Meeting Rooms	0.00	753.82	0.00	753.82
74510 - Bank Charges	0.00	85.00	0.00	85.00
76125 - Realized Loss	0.00	0.09	0.00	0.09
76130 - Unrealized Gain	0.00	- 438.13	0.00	- 438.13
76135 - Realized Gain	0.00	- 0.06	0.00	- 0.06
Total for Fund 30078	0.00	80,644.22	0.00	80,644.22
Total for Dept : 38901	0.00	80,644.22	0.00	80,644.22
Total for Output : 00096174	0.00	80,644.22	0.00	80,644.22

Combined Delivery Report By Project



UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 27-04-2016 23:04:22

Selection Criteria :

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

Project Id : ALL Output # : ALL	Period : Jan-March (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
38901 - Pacific Centre - Fiji	0.00	80,644.22	0.00	80,644.22

Funds Utilization

Selection Criteria :

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

Project/Award: 00090380 Sustaining Universal Coverage

Period : As at Mar 31, 2016

Output #	00096174	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			46,442.45
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			241,587.65
Commitments			211,538.49