



Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : ALL

Project Id : 00107383 SOI Peace Building Project Pha	Period : Jan-Dec (2019)
Output # : 00107694 SOI_Peace Building Project II	Impl. Partner : 99999 UNDP
	Location : Fiji

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	25.80	0.00	25.80
77630 - Dep Exp Owned - ITC	0.00	369.25	0.00	369.25
Total for Fund 30000	0.00	395.05	0.00	395.05
Total for Activity	0.00	395.05	0.00	395.05

Activity : 1.1 (Follow up Communique)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	177.45	0.00	177.45
71605 - Travel Tickets-International	0.00	1,861.00	0.00	1,861.00
71615 - Daily Subsistence Allow-Intl	0.00	5,034.26	0.00	5,034.26
71635 - Travel - Other	0.00	1,124.01	0.00	1,124.01
72505 - Stationery & other Office Supp	0.00	66.76	0.00	66.76
72810 - Acquis of Computer Software	0.00	386.30	0.00	386.30
74596 - Services to projects -GOE	0.00	76.05	0.00	76.05
75105 - Facilities & Admin - Implement	0.00	756.68	0.00	756.68
75705 - Learning costs	0.00	2,083.83	0.00	2,083.83
Total for Fund 30000	0.00	11,566.34	0.00	11,566.34
Total for Activity 1.1	0.00	11,566.34	0.00	11,566.34

Activity : 1.2 (Reparation)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	61.82	0.00	61.82
71205 - Intl Consultants-Sht Term-Tech	0.00	11,744.14	0.00	11,744.14
71305 - Local Consult.-Sht Term-Tech	0.00	6,002.44	0.00	6,002.44
71360 - Local Consult-Security	0.00	186.31	0.00	186.31
71605 - Travel Tickets-International	0.00	1,383.84	0.00	1,383.84
71610 - Travel Tickets-Local	0.00	17,242.95	0.00	17,242.95
71615 - Daily Subsistence Allow-Intl	0.00	3,983.95	0.00	3,983.95
71635 - Travel - Other	0.00	730.89	0.00	730.89
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74596 - Services to projects -GOE	0.00	26.51	0.00	26.51
75105 - Facilities & Admin - Implement	0.00	11,572.97	0.00	11,572.97



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 2 of 8
Run Time: 16-03-2020 00:03:49

Project Id : 00107383 SOI Peace Building Project Pha		Period :		Jan-Dec (2019)	
Output # : 00107694 SOI_Peace Building Project II		Impl. Partner :		99999 UNDP	
		Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
75705 - Learning costs	0.00	123,965.46	0.00	123,965.46	
76125 - Realized Loss	0.00	668.08	0.00	668.08	
76135 - Realized Gain	0.00	- 365.26	0.00	- 365.26	
Total for Fund 30000	0.00	177,204.10	0.00	177,204.10	
Total for Activity 1.2	0.00	177,204.10	0.00	177,204.10	
Activity : 1.3 (Land issues)					
Fund : 30000 (PROGRAMME COST SHARING)					
71605 - Travel Tickets-International	0.00	525.78	0.00	525.78	
71610 - Travel Tickets-Local	0.00	32,897.96	0.00	32,897.96	
75105 - Facilities & Admin - Implement	0.00	2,843.22	0.00	2,843.22	
75705 - Learning costs	0.00	7,193.69	0.00	7,193.69	
76125 - Realized Loss	0.00	19.99	0.00	19.99	
76135 - Realized Gain	0.00	- 12.20	0.00	- 12.20	
Total for Fund 30000	0.00	43,468.44	0.00	43,468.44	
Total for Activity 1.3	0.00	43,468.44	0.00	43,468.44	
Activity : 1.4 (Integrity support)					
Fund : 30000 (PROGRAMME COST SHARING)					
75105 - Facilities & Admin - Implement	0.00	73.79	0.00	73.79	
75705 - Learning costs	0.00	1,054.15	0.00	1,054.15	
76125 - Realized Loss	0.00	6.97	0.00	6.97	
Total for Fund 30000	0.00	1,134.91	0.00	1,134.91	
Total for Activity 1.4	0.00	1,134.91	0.00	1,134.91	
Activity : 2.1 (Decentralization)					
Fund : 30000 (PROGRAMME COST SHARING)					
64397 - Services to projects -CO staff	0.00	25.99	0.00	25.99	
71605 - Travel Tickets-International	0.00	5,313.86	0.00	5,313.86	
71615 - Daily Subsistence Allow-Intl	0.00	2,871.44	0.00	2,871.44	
71620 - Daily Subsistence Allow-Local	0.00	773.00	0.00	773.00	
71635 - Travel - Other	0.00	750.48	0.00	750.48	
74596 - Services to projects -GOE	0.00	11.14	0.00	11.14	
75105 - Facilities & Admin - Implement	0.00	- 3,052.72	0.00	- 3,052.72	
75705 - Learning costs	0.00	- 53,356.23	0.00	- 53,356.23	



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 3 of 8
Run Time: 16-03-2020 00:03:49

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-Dec (2019)
Output # : 00107694 SOI_Peace Building Project II	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	- 46,663.04	0.00	- 46,663.04
-----------------------------	-------------	--------------------	-------------	--------------------

Total for Activity 2.1	0.00	- 46,663.04	0.00	- 46,663.04
-------------------------------	-------------	--------------------	-------------	--------------------

Activity : 2.2 (WPS and Youth Policy provinces)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	31.21	0.00	31.21
71305 - Local Consult.-Sht Term-Tech	0.00	3,461.72	0.00	3,461.72
71605 - Travel Tickets-International	0.00	- 1,067.68	0.00	- 1,067.68
71610 - Travel Tickets-Local	0.00	1,346.68	0.00	1,346.68
71620 - Daily Subsistence Allow-Local	0.00	3,844.31	0.00	3,844.31
74225 - Other Media Costs	0.00	212.59	0.00	212.59
74596 - Services to projects -GOE	0.00	13.38	0.00	13.38
75105 - Facilities & Admin - Implement	0.00	4,465.38	0.00	4,465.38
75705 - Learning costs	0.00	55,948.88	0.00	55,948.88
76125 - Realized Loss	0.00	20.97	0.00	20.97
76135 - Realized Gain	0.00	- 106.83	0.00	- 106.83

Total for Fund 30000	0.00	68,170.61	0.00	68,170.61
-----------------------------	-------------	------------------	-------------	------------------

Total for Activity 2.2	0.00	68,170.61	0.00	68,170.61
-------------------------------	-------------	------------------	-------------	------------------

Activity : 2.3 (Provincial Dialogues follow up)

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	504.38	0.00	504.38
75705 - Learning costs	0.00	7,205.50	0.00	7,205.50
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 10.21	0.00	- 10.21

Total for Fund 30000	0.00	7,699.68	0.00	7,699.68
-----------------------------	-------------	-----------------	-------------	-----------------

Total for Activity 2.3	0.00	7,699.68	0.00	7,699.68
-------------------------------	-------------	-----------------	-------------	-----------------

Activity : 3.1 (M&E and Survey)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	658.33	0.00	658.33
61205 - Salaries - GS Staff	0.00	207.59	0.00	207.59
62110 - Contrib Joint Staff Pension-NP	0.00	125.71	0.00	125.71
62115 - Contrib to Med,Soclns-NP Staff	0.00	25.67	0.00	25.67
62140 - Annual Leave Expense - NO	0.00	75.67	0.00	75.67
62205 - Dependency Allow - GS Staff	0.00	8.29	0.00	8.29



Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-Dec (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	39.52	0.00	39.52
62215 - Contrib. to Medical, social In	0.00	6.43	0.00	6.43
62240 - Annual Leave Expense - GS	0.00	9.58	0.00	9.58
63530 - Contribution to EOS Benefits	0.00	32.48	0.00	32.48
63535 - Contribution to Security	0.00	53.25	0.00	53.25
63540 - Contribution to Training	0.00	3.02	0.00	3.02
63545 - Contribution to ICT	0.00	12.99	0.00	12.99
63550 - Contributions to MAIP	0.00	0.43	0.00	0.43
63555 - Contribution to UN JFA	0.00	25.98	0.00	25.98
63560 - Contributions to Appendix D	0.00	2.16	0.00	2.16
64110 - Separations - NP Staff	0.00	13.17	0.00	13.17
64210 - Separatations - GS Staff	0.00	4.15	0.00	4.15
64397 - Services to projects -CO staff	0.00	5,411.15	0.00	5,411.15
65115 - Contributions to ASHI Reserve	0.00	86.16	0.00	86.16
65135 - Payroll Mgt Cost Recovery ATLA	0.00	13.44	0.00	13.44
71205 - Intl Consultants-Sht Term-Tech	0.00	12,589.11	0.00	12,589.11
71505 - UN Volunteers-Stipend & Allow	0.00	25,743.71	0.00	25,743.71
71520 - UNV-Language Allowance	0.00	525.00	0.00	525.00
71535 - UNV-Medical Insurance	0.00	1,647.25	0.00	1,647.25
71540 - UNV-Global Charges	0.00	1,198.29	0.00	1,198.29
71541 - UNVs-Contribution to security	0.00	1,576.49	0.00	1,576.49
71545 - UNV-Home Leave Travel & Allowa	0.00	89.26	0.00	89.26
71550 - UNV-Resettlement Allowance	0.00	2,100.00	0.00	2,100.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	950.00	0.00	950.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	4,165.34	0.00	4,165.34
71605 - Travel Tickets-International	0.00	8,694.48	0.00	8,694.48
71615 - Daily Subsistence Allow-Intl	0.00	5,298.80	0.00	5,298.80
71620 - Daily Subsistence Allow-Local	0.00	806.53	0.00	806.53
71635 - Travel - Other	0.00	766.70	0.00	766.70
72415 - Courier Charges	0.00	17.39	0.00	17.39
72420 - Land Telephone Charges	0.00	2,969.22	0.00	2,969.22
72425 - Mobile Telephone Charges	0.00	63.38	0.00	63.38
72440 - Connectivity Charges	0.00	2,575.27	0.00	2,575.27
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	47.18	0.00	47.18
74225 - Other Media Costs	0.00	67.98	0.00	67.98
74596 - Services to projects -GOE	0.00	33.99	0.00	33.99
75105 - Facilities & Admin - Implement	0.00	5,585.65	0.00	5,585.65
75705 - Learning costs	0.00	5,429.91	0.00	5,429.91
76125 - Realized Loss	0.00	35.52	0.00	35.52
76135 - Realized Gain	0.00	-269.28	0.00	-269.28
Total for Fund 30000	0.00	89,522.34	0.00	89,522.34
Total for Activity 3.1	0.00	89,522.34	0.00	89,522.34
Activity : 3.2	(Project Office Sustainability)			
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	50,058.71	0.00	50,058.71
61310 - Post Adjustment - IP Staff	0.00	23,747.72	0.00	23,747.72



Combined Delivery Report by Activity

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-Dec (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62305 - Dependency Allowances-IP Staff	0.00	5,830.43	0.00	5,830.43
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,759.38	0.00	16,759.38
62315 - Contrib. to medical, social in	0.00	781.24	0.00	781.24
62320 - Mobility, Hardship, Non-remova	0.00	8,359.70	0.00	8,359.70
62330 - Rental Supplements - IP Staff	0.00	357.84	0.00	357.84
62340 - Annual Leave Expense - IP	0.00	2,518.92	0.00	2,518.92
63330 - Ed Grt Incl Trvl&Allow-IP Sif	0.00	6,552.00	0.00	6,552.00
63335 - Home Leave Trvl & Allow-IP Sif	0.00	2,674.00	0.00	2,674.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,217.58	0.00	3,217.58
63530 - Contribution to EOS Benefits	0.00	2,681.27	0.00	2,681.27
63535 - Contribution to Security	0.00	4,397.32	0.00	4,397.32
63540 - Contribution to Training	0.00	250.26	0.00	250.26
63545 - Contribution to ICT	0.00	1,072.53	0.00	1,072.53
63550 - Contributions to MAIP	0.00	35.76	0.00	35.76
63555 - Contribution to UN JFA	0.00	2,145.05	0.00	2,145.05
63560 - Contributions to Appendix D	0.00	178.74	0.00	178.74
64310 - Separations - IP Staff	0.00	1,001.01	0.00	1,001.01
64397 - Services to projects -CO staff	0.00	53,608.81	0.00	53,608.81
65115 - Contributions to ASHI Reserve	0.00	7,114.44	0.00	7,114.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	405.58	0.00	405.58
71205 - Intl Consultants-Sht Term-Tech	0.00	24,709.00	0.00	24,709.00
71211 - Intl Consult Security Charge	0.00	1,025.41	0.00	1,025.41
71405 - Service Contracts-Individuals	0.00	35,286.47	0.00	35,286.47
71410 - MAIP Premium SC	0.00	17.54	0.00	17.54
71415 - Contribution to Security SC	0.00	2,155.48	0.00	2,155.48
71505 - UN Volunteers-Stipend & Allow	0.00	2,220.88	0.00	2,220.88
71520 - UNV-Language Allowance	0.00	232.26	0.00	232.26
71535 - UNV-Medical Insurance	0.00	357.22	0.00	357.22
71540 - UNV-Global Charges	0.00	124.09	0.00	124.09
71541 - UNVs-Contribution to security	0.00	136.59	0.00	136.59
71550 - UNV-Resettlement Allowance	0.00	93.16	0.00	93.16
71592 - UNV_COST_RECOVERY_RECURRING	0.00	401.31	0.00	401.31
71605 - Travel Tickets-International	0.00	13,604.29	0.00	13,604.29
71615 - Daily Subsistence Allow-Intl	0.00	4,617.88	0.00	4,617.88
71635 - Travel - Other	0.00	341.59	0.00	341.59
72425 - Mobile Telephone Charges	0.00	134.75	0.00	134.75
72430 - Postage and Pouch	0.00	27.61	0.00	27.61
72445 - Common Services-Communications	0.00	1,944.91	0.00	1,944.91
72815 - Inform Technology Supplies	0.00	655.20	0.00	655.20
73125 - Common Services-Premises	0.00	26,194.44	0.00	26,194.44
74210 - Printing and Publications	0.00	487.05	0.00	487.05
74325 - Contrib.To CO Common Security	0.00	783.92	0.00	783.92
74596 - Services to projects -GOE	0.00	3,097.55	0.00	3,097.55
75105 - Facilities & Admin - Implement	0.00	21,437.19	0.00	21,437.19
75115 - Facilities & Admin - OH & Ind	0.00	1,203.22	0.00	1,203.22
75705 - Learning costs	0.00	2,876.18	0.00	2,876.18
76125 - Realized Loss	0.00	31.81	0.00	31.81
76135 - Realized Gain	0.00	-139.94	0.00	-139.94
Total for Fund 30000	0.00	337,805.35	0.00	337,805.35
Total for Activity 3.2	0.00	337,805.35	0.00	337,805.35



Combined Delivery Report by Activity

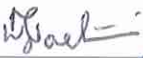
UN Development Programme
Report ID: unglcdrb

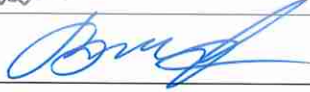
Page 6 of 8
Run Time: 16-03-2020 00:03:49

Project Id : 00107383 SOI Peace Building Project Pha	Period :	Jan-Dec (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00107694	0.00	690,303.78	0.00	690,303.78
-----------------------------	------	------------	------	------------

Project Total :	0.00	690,303.78	0.00	690,303.78
-----------------	------	------------	------	------------

Signed By :  Date : 27/03/2020

Signed By :  Date : 30/03/2020



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 7 of 8
Run Time: 16-03-2020 00:03:49

Selection Criteria :

Business Unit : FJI10
Period : Jan-Dec (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43301 - Solomon Islands - Cty Pgmm	0.00	690,303.78	0.00	690,303.78



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 8 of 8
Run Time: 16-03-2020 00:03:51

Funds Utilization

Selection Criteria :

Business Unit : FJ10
Period : Jan-Dec (2019)
Selected Project Id : 00107383
Selected Fund Code : 30000
Selected Dept. IDs : B0433
Selected Outputs : ALL

Project/Award: 00107383 SOI_Peace Building Project Pha

Period : As Of Dec31,2019

Output # 00107694 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	2,492.44
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00