



Selection Criteria :

Business Unit : FJ10
Period : Jan-Sep (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-Sep (2019)		
Output # : 00107694 SOI Peace Building Project II	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 43301 (Solomon Islands - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	658.33	0.00	658.33
61205 - Salaries - GS Staff	0.00	207.59	0.00	207.59
61305 - Salaries - IP Staff	0.00	46,736.53	0.00	46,736.53
61310 - Post Adjustment - IP Staff	0.00	22,089.95	0.00	22,089.95
62110 - Contrib Joint Staff Pension-NP	0.00	125.71	0.00	125.71
62115 - Contrib to Med.SocIns-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
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
62305 - Dependency Allowances-IP Staff	0.00	5,428.95	0.00	5,428.95
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,590.00	0.00	15,590.00
62315 - Contrib. to medical, social in	0.00	701.64	0.00	701.64
62320 - Mobility, Hardship, Non-remova	0.00	7,788.97	0.00	7,788.97
62330 - Rental Supplements - IP Staff	0.00	357.84	0.00	357.84
62340 - Annual Leave Expense - IP	0.00	1,854.92	0.00	1,854.92
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,917.60	0.00	5,917.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,417.80	0.00	2,417.80
63350 - Reimb of Income Tax-IP Staff	0.00	2,993.48	0.00	2,993.48
63530 - Contribution to EOS Benefits	0.00	2,527.00	0.00	2,527.00
63535 - Contribution to Security	0.00	4,144.30	0.00	4,144.30
63540 - Contribution to Training	0.00	235.85	0.00	235.85
63545 - Contribution to ICT	0.00	1,010.82	0.00	1,010.82
63550 - Contributions to MAIP	0.00	33.70	0.00	33.70
63555 - Contribution to UN JFA	0.00	2,021.63	0.00	2,021.63
63560 - Contributions to Appendix D	0.00	168.45	0.00	168.45
64110 - Separations - NP Staff	0.00	13.17	0.00	13.17
64210 - Separatations - GS Staff	0.00	4.15	0.00	4.15
64310 - Separations - IP Staff	0.00	931.29	0.00	931.29
64397 - Services to projects -CO staff	0.00	59,203.90	0.00	59,203.90
65115 - Contributions to ASHI Reserve	0.00	6,705.09	0.00	6,705.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	379.75	0.00	379.75
71205 - Intl Consultants-Sht Term-Tech	0.00	80,268.30	0.00	80,268.30
71211 - Intl Consult Security Charge	0.00	1,025.41	0.00	1,025.41
71305 - Local Consult.-Sht Term-Tech	0.00	9,464.16	0.00	9,464.16
71360 - Local Consult-Security	0.00	186.31	0.00	186.31
71405 - Service Contracts-Individuals	0.00	30,716.33	0.00	30,716.33
71410 - MAIP Premium SC	0.00	13.24	0.00	13.24
71415 - Contribution to Security SC	0.00	1,626.50	0.00	1,626.50
71505 - UN Volunteers-Stipend & Allow	0.00	24,227.27	0.00	24,227.27
71520 - UNV-Language Allowance	0.00	682.26	0.00	682.26
71535 - UNV-Medical Insurance	0.00	1,762.70	0.00	1,762.70
71540 - UNV-Global Charges	0.00	1,150.89	0.00	1,150.89

Combined Delivery Report By Project

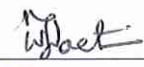


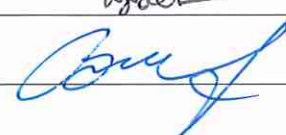
UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 16-03-2020 00:03:07

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71541 - UNVs-Contribution to security	0.00	1,487.53	0.00	1,487.53
71545 - UNV-Home Leave Travel & Allowa	0.00	76.50	0.00	76.50
71550 - UNV-Resettlement Allowance	0.00	1,893.16	0.00	1,893.16
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	950.00	0.00	950.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,962.23	0.00	3,962.23
71605 - Travel Tickets-International	0.00	30,315.57	0.00	30,315.57
71610 - Travel Tickets-Local	0.00	51,487.59	0.00	51,487.59
71615 - Daily Subsistence Allow-Intl	0.00	21,806.33	0.00	21,806.33
71620 - Daily Subsistence Allow-Local	0.00	5,423.84	0.00	5,423.84
71635 - Travel - Other	0.00	3,713.67	0.00	3,713.67
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
72430 - Postage and Pouch	0.00	27.61	0.00	27.61
72440 - Connectivity Charges	0.00	2,575.27	0.00	2,575.27
72445 - Common Services-Communications	0.00	1,678.50	0.00	1,678.50
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
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	534.23	0.00	534.23
74225 - Other Media Costs	0.00	280.57	0.00	280.57
74325 - Contrib.To CO Common Security	0.00	783.92	0.00	783.92
74596 - Services to projects -GOE	0.00	3,210.36	0.00	3,210.36
75105 - Facilities & Admin - Implement	0.00	44,887.62	0.00	44,887.62
75705 - Learning costs	0.00	152,361.37	0.00	152,361.37
76125 - Realized Loss	0.00	783.35	0.00	783.35
76135 - Realized Gain	0.00	-903.72	0.00	-903.72
77630 - Dep Exp Owned - ITC	0.00	276.93	0.00	276.93
Total for Fund 30000	0.00	699,502.06	0.00	699,502.06
Total for Dept : 43301	0.00	699,502.06	0.00	699,502.06
Total for Output : 00107694	0.00	699,502.06	0.00	699,502.06
Project Total :	0.00	699,502.06	0.00	699,502.06

Signed By :  Date : 27/03/2020

Signed By :  Date : 30/03/2020



Selection Criteria :

Business Unit : FJ110
 Period : Jan-Sep (2019)
 Selected Project Id : 00107383
 Selected Fund Code : 30000
 Selected Dept. IDs : B0433
 Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43301 - Solomon Islands - Cty Pgmm	0.00	699,502.06	0.00	699,502.06



Funds Utilization

Selection Criteria :

Business Unit : FJI10
 Period : Jan-Sep (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 at Sep 30, 2019

Output #	00107694	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,584.76
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			15,106.50