

Combined Delivery Report by Activity

UN Development Programme

Report ID: unglcdrb

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Run Time: 07-02-2022 23:02:35

Project Id : 00100068 TV Coastal Adaptation TCAP (GC)		Period : Jan-Sep (2021)		
Output # : 00103205 TV Coastal Adaptation Project		Impl. Partner : 99999 UNDP		
		Location : Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	0.00	22,133.60	0.00	22,133.60
72160 - Svc Co-Education & Health Serv	0.00	21,262.64	0.00	21,262.64
72405 - Acquisition of Communic Equip	0.00	5,564.30	0.00	5,564.30
72505 - Stationery & other Office Supp	0.00	2,449.02	0.00	2,449.02
72805 - Acquis of Computer Hardware	0.00	2,200.91	0.00	2,200.91
74205 - Audio Visual Productions	0.00	261.76	0.00	261.76
74230 - Audio & Visual Equipment	0.00	274.51	0.00	274.51
74596 - Services to projects -GOE	0.00	261.57	0.00	261.57
75705 - Learning costs	0.00	1,000.00	0.00	1,000.00
75710 - Participation of counterparts	0.00	1,781.56	0.00	1,781.56
76110 - Foreign Exch Translation Loss	0.00	41.07	0.00	41.07
76125 - Realized Loss	0.00	92.48	0.00	92.48
76135 - Realized Gain	0.00	- 685.40	0.00	- 685.40
Total for Fund 66000	0.00	117,261.67	0.00	117,261.67
Fund : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	10,603.22	0.00	10,603.22
Total for Fund 66050	0.00	10,603.22	0.00	10,603.22
Total for Activity OUTPUT1	0.00	127,864.89	0.00	127,864.89
Activity : OUTPUT2 (O/put_2 Reduc_Coastal_Vulnerab)				
Fund : 66000 (Green Climate Fund Grant)				
61305 - Salaries - IP Staff	0.00	78,787.80	0.00	78,787.80
61310 - Post Adjustment - IP Staff	0.00	35,815.98	0.00	35,815.98
62305 - Dependency Allowances-IP Staff	0.00	6,876.21	0.00	6,876.21
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	27,724.74	0.00	27,724.74
62315 - Contrib. to medical, social in	0.00	1,241.98	0.00	1,241.98
62320 - Mobility, Hardship, Non-remova	0.00	9,780.03	0.00	9,780.03
62330 - Rental Supplements - IP Staff	0.00	3,401.35	0.00	3,401.35
62340 - Annual Leave Expense - IP	0.00	8,548.58	0.00	8,548.58
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	11,250.00	0.00	11,250.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,575.00	0.00	1,575.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,151.59	0.00	3,151.59
63530 - Contribution to EOS Benefits	0.00	4,011.08	0.00	4,011.08
63535 - Contribution to Security	0.00	4,584.19	0.00	4,584.19
63540 - Contribution to Training	0.00	401.13	0.00	401.13
63545 - Contribution to ICT	0.00	1,719.05	0.00	1,719.05
63550 - Contributions to MAIP	0.00	57.31	0.00	57.31
63555 - Contribution to UN JFA	0.00	3,208.89	0.00	3,208.89
63560 - Contributions to Appendix D	0.00	286.52	0.00	286.52
64306 - Appointment-Ticket Costs	0.00	1,955.72	0.00	1,955.72
64307 - Appointment-Subsistence Allow	0.00	9,180.00	0.00	9,180.00
64308 - Appointments-Lump Sum	0.00	9,898.22	0.00	9,898.22
64310 - Separations - IP Staff	0.00	1,432.51	0.00	1,432.51
64397 - Services to projects -CO staff	0.00	268.10	0.00	268.10
65115 - Contributions to ASHI Reserve	0.00	11,403.07	0.00	11,403.07

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Project Id : 00100068 TV Coastal Adaptation TCAP (GC)	Period :		Jan-Sep (2021)	
Output # : 00103205 TV Coastal Adaptation Project	Impl. Partner :		99999 UNDP	
	Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	724.32	0.00	724.32
71205 - Intl Consultants-Sht Term-Tech	0.00	146,455.00	0.00	146,455.00
71211 - Intl Consult Security Charge	0.00	4,770.20	0.00	4,770.20
71615 - Daily Subsistence Allow-Intl	0.00	11,840.24	0.00	11,840.24
71635 - Travel - Other	0.00	4,189.30	0.00	4,189.30
72105 - Svc Co-Construction & Engineer	164,941.08	36,859.38	0.00	201,800.46
74225 - Other Media Costs	0.00	88.77	0.00	88.77
74596 - Services to projects -GOE	0.00	114.93	0.00	114.93
75710 - Participation of counterparts	0.00	2,827.27	0.00	2,827.27
76125 - Realized Loss	0.00	12.56	0.00	12.56
76135 - Realized Gain	0.00	-93.11	0.00	-93.11
Total for Fund 66000	164,941.08	444,347.91	0.00	609,288.99
Fund : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	54,843.25	0.00	54,843.25
Total for Fund 66050	0.00	54,843.25	0.00	54,843.25
Total for Activity OUTPUT2	164,941.08	499,191.16	0.00	664,132.24
Activity : OUTPUT3 (O/put_3-Sust._Financing_Mech)				
Fund : 66000 (Green Climate Fund Grant)				
64397 - Services to projects -CO staff	0.00	46.86	0.00	46.86
71615 - Daily Subsistence Allow-Intl	0.00	9,682.71	0.00	9,682.71
71635 - Travel - Other	0.00	376.00	0.00	376.00
74596 - Services to projects -GOE	0.00	20.08	0.00	20.08
Total for Fund 66000	0.00	10,125.65	0.00	10,125.65
Fund : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	911.30	0.00	911.30
Total for Fund 66050	0.00	911.30	0.00	911.30
Total for Activity OUTPUT3	0.00	11,036.95	0.00	11,036.95
Activity : OUTPUT4 (O/put_4_PMU)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	2,746.20	0.00	2,746.20
74596 - Services to projects -GOE	0.00	1,061.92	0.00	1,061.92
74598 - Direct Project Costs - GOE	0.00	274.18	0.00	274.18
74599 - UNDP cost recovery chrgs-Bills	0.00	30.64	0.00	30.64
75709 - Learning - training of counter	0.00	231.49	0.00	231.49

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Project Id : 00100068 TV Coastal Adaptation TCAP (GC)	Period : Jan-Sep (2021)			
Output # : 00103205 TV Coastal Adaptation Project	Impl. Partner :	99999 UNDP		
	Location :	Fiji		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 3.39	0.00	- 3.39
Total for Fund 04000	0.00	4,341.04	0.00	4,341.04
Fund : 66000 (Green Climate Fund Grant)				
64397 - Services to projects -CO staff	23.87	7,532.03	0.00	7,555.90
71205 - Intl Consultants-Sht Term-Tech	0.00	26,250.00	0.00	26,250.00
71211 - Intl Consult Security Charge	0.00	1,050.00	0.00	1,050.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,044.24	0.00	9,044.24
71310 - Local Consult.-Short Term-Supp	0.00	119.71	0.00	119.71
71360 - Local Consult-Security	0.00	182.62	0.00	182.62
71405 - Service Contracts-Individuals	0.00	166,375.80	0.00	166,375.80
71410 - MAIP Premium SC	0.00	75.68	0.00	75.68
71415 - Contribution to Security SC	0.00	6,340.90	0.00	6,340.90
71470 - Natl Personnel Srvcs Agreement	0.00	13,268.15	0.00	13,268.15
71615 - Daily Subsistence Allow-Intl	0.00	2,656.18	0.00	2,656.18
71635 - Travel - Other	0.00	376.00	0.00	376.00
72160 - Svc Co-Education & Health Serv	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	1,288.87	0.00	1,288.87
72505 - Stationery & other Office Supp	0.00	1,599.73	0.00	1,599.73
72520 - Electronic Media	0.00	241.96	0.00	241.96
74596 - Services to projects -GOE	10.24	3,228.21	0.00	3,238.45
75710 - Participation of counterparts	0.00	3,438.79	0.00	3,438.79
76125 - Realized Loss	0.00	87.64	0.00	87.64
76135 - Realized Gain	0.00	- 133.18	0.00	- 133.18
Total for Fund 66000	34.11	243,023.33	0.00	243,057.44
Fund : 66050 (GCF Fee)				
75105 - Facilities & Admin - Implement	0.00	21,879.26	0.00	21,879.26
Total for Fund 66050	0.00	21,879.26	0.00	21,879.26
Total for Activity OUTPUT4	34.11	269,243.63	0.00	269,277.74
Total for Output : 00103205	164,975.19	913,611.16	0.00	1,078,586.35
Project Total :	164,975.19	913,611.16	0.00	1,078,586.35

DocuSigned by:

Jone Feresi
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Jone Feresi

07-Feb-2022

Signed By : _____ Date : _____

Signed By : _____ Date : _____

DocuSigned by:

Levan Bouadze
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08-Feb-2022

Levan Bouadze

Resident Representative

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Selection Criteria :Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00100068
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Sep (2021)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

43701 - Tuvalu - Cty Pgrmm	164,975.19	913,611.16	0.00	1,078,586.35
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Funds Utilization**Selection Criteria :**

Business Unit : FJ10
Period : Jan-Sep (2021)
Selected Project Id : 00100068
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00100068 TV Coastal Adaptation_TCAP (GC**Period : As Of Sep30,2021**

Output #	00103205	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			66,603.52
Undepreciated Fixed Assets			44,656.78
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			280,122.60