

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 18-06-2021 03:06:23**Selection Criteria :**Business Unit : FJ10
Period : Jan-June (2021)
Selected Project Id : 00099159
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00099159 Vanuatu Electoral Environment	Period :	Jan-June (2021)
Output # : 00102472 Vanuatu Electoral Env Project	Impl. Partner :	99999 UNDP
	Location :	Fiji
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 40401 (Fiji - Central)

Fund : 30084 (Prog Resources from 11888)

75105 - Facilities & Admin - Implement	0.00	- 4,800.00	0.00	- 4,800.00
77215 - Contrib-Med,SocIns-GS Staff-TA	0.00	- 74.02	0.00	- 74.02
77305 - Salaries - IP Staff-TA	0.00	- 12,569.25	0.00	- 12,569.25
77310 - Post Adjustment - IP Staff-TA	0.00	- 5,354.50	0.00	- 5,354.50
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	- 407.42	0.00	- 407.42
77320 - Assg hardship & mob allow-TA	0.00	- 1,096.36	0.00	- 1,096.36
77345 - Dep Allowances-IP Staff-TA	0.00	- 1,527.07	0.00	- 1,527.07
77350 - Rental Supplements-IP Staff-TA	0.00	- 2,284.36	0.00	- 2,284.36
77353 - Reimb of Income Tax - IP-TA	0.00	- 537.71	0.00	- 537.71
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 1,281.19	0.00	- 1,281.19
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	- 3,709.42	0.00	- 3,709.42
77385 - Contribution to Security	0.00	- 716.95	0.00	- 716.95
77386 - Contribution to ICT_TA	0.00	- 268.85	0.00	- 268.85
77395 - MAIP Premium TA/IP	0.00	- 8.96	0.00	- 8.96
77396 - PAYROLL MGT COST RECOVERY	0.00	- 119.13	0.00	- 119.13
77397 - Appendix D TA/IP	0.00	- 44.80	0.00	- 44.80

Total for Fund 30084	0.00	- 34,799.99	0.00	- 34,799.99
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Total for Dept : 40401	0.00	- 34,799.99	0.00	- 34,799.99
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Dept: 40701 (Pacific Office - Fiji)

Fund : 30000 (Programme Cost Sharing)

76120 - Unrealized Loss	0.00	0.12	0.00	0.12
76130 - Unrealized Gain	0.00	- 0.16	0.00	- 0.16

Total for Fund 30000	0.00	- 0.04	0.00	- 0.04
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Total for Dept : 40701	0.00	- 0.04	0.00	- 0.04
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Dept: 43901 (Vanuatu - Cty Pgmm)

Fund : 30000 (Programme Cost Sharing)

64397 - Services to projects -CO staff	46.14	64.30	0.00	110.44
71205 - Intl Consultants-Sht Term-Tech	0.00	5,720.00	0.00	5,720.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	57,120.16	0.00	0.00	57,120.16
72399 - Other Materials and Goods	0.00	- 2,402.03	0.00	- 2,402.03
72402 - Building Maintenance	0.00	25,486.51	0.00	25,486.51

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		Location :		Fiji	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
74510 - Bank Charges	0.00	9.11	0.00	9.11	
74515 - Claims and Adjustments	0.00	539.19	0.00	539.19	
74596 - Services to projects -GOE	19.78	27.58	0.00	47.36	
75105 - Facilities & Admin - Implement	0.00	12,753.76	0.00	12,753.76	
75709 - Learning - training of counter	45,191.39	0.00	0.00	45,191.39	
76120 - Unrealized Loss	0.00	2,507.78	0.00	2,507.78	
76125 - Realized Loss	0.00	1,262.61	0.00	1,262.61	
76130 - Unrealized Gain	0.00	- 0.11	0.00	- 0.11	
77215 - Contrib-Med,SocIns-GS Staff-TA	0.00	74.02	0.00	74.02	
77305 - Salaries - IP Staff-TA	0.00	- 19,830.75	0.00	- 19,830.75	
77310 - Post Adjustment - IP Staff-TA	0.00	5,354.50	0.00	5,354.50	
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	407.42	0.00	407.42	
77320 - Assg hardship & mob allow-TA	0.00	1,096.36	0.00	1,096.36	
77345 - Dep Allowances-IP Staff-TA	0.00	1,527.07	0.00	1,527.07	
77350 - Rental Supplements-IP Staff-TA	0.00	2,284.36	0.00	2,284.36	
77353 - Reimb of Income Tax - IP-TA	0.00	537.71	0.00	537.71	
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,281.19	0.00	1,281.19	
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	3,709.42	0.00	3,709.42	
77385 - Contribution to Security	0.00	716.95	0.00	716.95	
77386 - Contribution to ICT_TA	0.00	268.85	0.00	268.85	
77395 - MAIP Premium TA/IP	0.00	8.96	0.00	8.96	
77396 - PAYROLL MGT COST RECOVERY	0.00	119.13	0.00	119.13	
77397 - Appendix D TA/IP	0.00	44.80	0.00	44.80	
Total for Fund 30000	102,377.47	43,568.69	0.00	145,946.16	
Total for Dept : 43901	102,377.47	43,568.69	0.00	145,946.16	
Total for Output : 00102472	102,377.47	8,768.66	0.00	111,146.13	
Project Total :	102,377.47	8,768.66	0.00	111,146.13	

Anne-Sofie Gerhard

18-Jun-2021

Signed By : _____ Date : _____

Levan

20-Jun-2021

Signed By : _____ Date : _____

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 Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2021)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40401 - Fiji - Central	0.00	- 34,799.99	0.00	- 34,799.99
40701 - Pacific Office - Fiji	0.00	- 0.04	0.00	- 0.04
43901 - Vanuatu - Cty Pgmm	102,377.47	43,568.69	0.00	145,946.16

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Run Time: 18-06-2021 03:06:35

Funds Utilization**Selection Criteria :**

Business Unit : FJ10
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Selected Project Id : 00099159
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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00099159 Vanuatu Electoral Environment **Period :** As at Jun 30, 2021

Output #	00102472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00