



**Selection Criteria :**

Business Unit : PNG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074956

Project Id : 00059799 AF - 4390 - Enhanc. adapt. cap	Period :	Jan-Dec (2016)
Output # : 00074956 PNG AF 4552:Climate Resilience	Impl. Partner :	02521 Climate Change & Dev.Authori
	Location :	Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Activity :				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	38.84	0.00	38.84
77630 - Dep Exp Owned - ITC	0.00	529.74	0.00	529.74
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>568.58</b>	<b>0.00</b>	<b>568.58</b>
Fund : 62040 (GEF COST SHARING ACTIVITIES)				
71211 - Intl Consult Security Charge	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	282.34	0.00	282.34
77630 - Dep Exp Owned - ITC	0.00	3,028.01	0.00	3,028.01
<b>Total for Fund 62040</b>	<b>0.00</b>	<b>3,310.35</b>	<b>0.00</b>	<b>3,310.35</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>3,878.93</b>	<b>0.00</b>	<b>3,878.93</b>
Activity : ACTIVITY 1 (CC Coastal Flooding)				
Fund : 00001 (Investments Fund)				
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 00001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	5,200.00	0.00	5,200.00
71405 - Service Contracts-Individuals	0.00	2,847.00	0.00	2,847.00
72115 - Svc Co-Natural Resources & Env	0.00	24,050.00	0.00	24,050.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>32,097.00</b>	<b>0.00</b>	<b>32,097.00</b>
Fund : 62040 (GEF COST SHARING ACTIVITIES)				
61305 - Salaries - IP Staff	0.00	6,243.01	0.00	6,243.01
61310 - Post Adjustment - IP Staff	0.00	39,813.88	0.00	39,813.88
62305 - Dependency Allowances-IP Staff	0.00	2,929.08	0.00	2,929.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,673.94	0.00	13,673.94
62315 - Contrib. to medical, social in	0.00	500.88	0.00	500.88
62320 - Mobility, Hardship, Non-remova	0.00	8,140.07	0.00	8,140.07
62340 - Annual Leave Expense - IP	0.00	4,382.06	0.00	4,382.06
63330 - Ed.Gri.Incl Trvl&Allow-IP.Stf	0.00	15,060.96	0.00	15,060.96
63335 - Home Leave Trvl & Allow-IP.Stf	0.00	616.66	0.00	616.66



Combined Delivery Report by Activity

Project Id : 00059799 - AF - 4390 - Enhanc. adapt. cap	Period :	Jan-Dec (2016)		
Output # : 00074956 - PNG AF 4552: Climate Resilience	Impl. Partner :	02521 Climate Change & Dev. Authori		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,326.24	0.00	1,326.24
63530 - Contribution to EOS Benefits	0.00	3,139.98	0.00	3,139.98
63535 - Contribution to Security	0.00	5,233.32	0.00	5,233.32
63540 - Contribution to Training	0.00	1,004.80	0.00	1,004.80
63545 - Contribution to ICT	0.00	1,256.01	0.00	1,256.01
63550 - Contributions to MAIP	0.00	209.30	0.00	209.30
63555 - Contribution to JFA	0.00	2,721.32	0.00	2,721.32
63560 - Contributions to Appendix D	0.00	209.30	0.00	209.30
65115 - Contributions to ASHI Reserve	0.00	6,698.68	0.00	6,698.68
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Shrt Term-Tech	0.00	70,290.00	0.00	70,290.00
71211 - Intl Consult Security Charge	0.00	976.25	0.00	976.25
71405 - Service Contracts-Individuals	0.00	34,483.15	0.00	34,483.15
71610 - Travel Tickets-Local	0.00	4,869.23	0.00	4,869.23
71620 - Daily Subsistence Allow-Local	0.00	2,222.64	0.00	2,222.64
71635 - Travel - Other	0.00	9,108.54	0.00	9,108.54
72105 - Svc Co-Construction & Engineer	0.00	83,436.15	0.00	83,436.15
72399 - Other Materials and Goods	0.00	314.47	0.00	314.47
72615 - Micro Capital Grants-Other	0.00	119,433.00	0.00	119,433.00
73505 - Reimb to UNDP for Supp Svcs	0.00	1,277.60	0.00	1,277.60
74525 - Sundry	0.00	0.32	0.00	0.32
75705 - Learning costs	0.00	15,617.86	0.00	15,617.86
75707 - Learning - subsistence allowan	0.00	2,620.36	0.00	2,620.36
75712 - TrnWrkshp&Conf - Honorariums	0.00	5,421.20	0.00	5,421.20
76135 - Realized Gain	0.00	-161.97	0.00	-161.97
<b>Total for Fund 62040</b>	<b>0.00</b>	<b>463,454.57</b>	<b>0.00</b>	<b>463,454.57</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>495,551.57</b>	<b>0.00</b>	<b>495,551.57</b>
<b>Activity : ACTIVITY2 (CC Inland Flooding)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72115 - Svc Co-Natural Resources & Env	0.00	70,000.00	0.00	70,000.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Fund : 62040 (GEF COST SHARING ACTIVITIES)</b>				
61305 - Salaries - IP Staff	0.00	33,919.23	0.00	33,919.23
61310 - Post Adjustment - IP Staff	0.00	39,813.88	0.00	39,813.88
62305 - Dependency Allowances-IP Staff	0.00	2,929.08	0.00	2,929.08
62310 - Contrib to Jt Staff Pens.Fd-IP	0.00	13,673.94	0.00	13,673.94
62315 - Contrib. to medical, social in	0.00	500.88	0.00	500.88
62320 - Mobility, Hardship, Non-remova	0.00	8,140.07	0.00	8,140.07
62340 - Annual Leave Expense - IP	0.00	4,382.06	0.00	4,382.06
63330 - Ed Grf Incl Trvl&Allow-IP Stf	0.00	15,060.96	0.00	15,060.96
63335 - Home Leave Trvl & Allow-IP Stf	0.00	616.66	0.00	616.66
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,326.24	0.00	1,326.24
63530 - Contribution to EOS Benefits	0.00	3,139.98	0.00	3,139.98
63535 - Contribution to Security	0.00	5,233.32	0.00	5,233.32



Project Id : 00059799-AF-4390-Enhanc.adapt.cap	Period : Jan-Dec (2016)
Output # : 00074956-PNG-AF-4552:Climate Resilience	Impl. Partner : 02521 Climate Change & Dev.Authori
	Location : Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63540 - Contribution to Training	0.00	1,004.80	0.00	1,004.80
63545 - Contribution to ICT	0.00	1,256.01	0.00	1,256.01
63550 - Contributions to MAIP	0.00	209.30	0.00	209.30
63555 - Contribution to UN JFA	0.00	2,721.32	0.00	2,721.32
63560 - Contributions to Appendix D	0.00	209.30	0.00	209.30
64398 - Direct Project Cost-Staff	0.00	98.50	0.00	98.50
65115 - Contributions to ASHI Reserve	0.00	6,698.68	0.00	6,698.68
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71605 - Travel Tickets-International	0.00	7,814.09	0.00	7,814.09
71610 - Travel Tickets-Local	0.00	3,832.22	0.00	3,832.22
71615 - Daily Subsistence Allow-Intl	0.00	2,306.00	0.00	2,306.00
71620 - Daily Subsistence Allow-Local	0.00	683.16	0.00	683.16
71635 - Travel - Other	0.00	3,834.55	0.00	3,834.55
72105 - Svc Co-Construction & Engineer	0.00	196,872.30	0.00	196,872.30
72615 - Micro Capital Grants-Other	0.00	30,000.00	0.00	30,000.00
73505 - Reimb to UNDP for Supp Svcs	0.00	223.86	0.00	223.86
74598 - Direct Project Costs - GOE	0.00	42.35	0.00	42.35
75705 - Learning costs	0.00	6,073.98	0.00	6,073.98
75706 - Learning - ticket costs	0.00	581.59	0.00	581.59
75707 - Learning - subsistence allowan	0.00	293.93	0.00	293.93
<b>Total for Fund 62040</b>	<b>0.00</b>	<b>393,878.52</b>	<b>0.00</b>	<b>393,878.52</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>463,878.52</b>	<b>0.00</b>	<b>463,878.52</b>
<b>Activity : ACTIVITY3 (CCA Institutional and Policy)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	56,893.52	0.00	56,893.52
71305 - Local Consult.-Sht Term-Tech	0.00	16,108.80	0.00	16,108.80
71605 - Travel Tickets-International	0.00	14,469.12	0.00	14,469.12
71610 - Travel Tickets-Local	0.00	3,066.61	0.00	3,066.61
71615 - Daily Subsistence Allow-Intl	0.00	7,566.35	0.00	7,566.35
71620 - Daily Subsistence Allow-Local	0.00	5,676.63	0.00	5,676.63
71625 - Daily Subsist Allow-Mtg Partic	0.00	36,688.75	0.00	36,688.75
71835 - Travel - Other	0.00	4,101.07	0.00	4,101.07
72311 - Fuel, petroleum and other oils	0.00	63.19	0.00	63.19
72415 - Courier Charges	0.00	46.68	0.00	46.68
72505 - Stationery & other Office Supp	0.00	552.45	0.00	552.45
74210 - Printing and Publications	0.00	1,736.65	0.00	1,736.65
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-56.19	0.00	-56.19
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>146,913.63</b>	<b>0.00</b>	<b>146,913.63</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72605 - Grants to Instit & other Benef	0.00	45,000.00	0.00	45,000.00
75105 - Facilities & Admin - Implement	0.00	3,150.00	0.00	3,150.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>48,150.00</b>	<b>0.00</b>	<b>48,150.00</b>



Combined Delivery Report by Activity

Project Id : 00059799 - AF - 4390 - Enhanc. adapt. cap	Period : Jan-Dec (2016)		
Output # : 00074956 - PNG AF 4552:Climate Resilience	Impl. Partner : 02521 Climate Change & Dev.Authori		
	Location : Papua New Guinea		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 62040 (GEF COST SHARING ACTIVITIES)

71205 - Intl Consultants-Sht Term-Tech	0.00	16,008.00	0.00	16,008.00
71405 - Service Contracts-Individuals	0.00	9,471.57	0.00	9,471.57
71410 - MAIP Premium SC	0.00	18.82	0.00	18.82
71415 - Contribution to Security SC	0.00	470.85	0.00	470.85
71505 - UN Volunteers-Stipend & Allow	0.00	8,256.00	0.00	8,256.00
71610 - Travel Tickets-Local	0.00	3,249.57	0.00	3,249.57
71620 - Daily Subsistence Allow-Local	0.00	851.81	0.00	851.81
71635 - Travel - Other	0.00	1,256.55	0.00	1,256.55
72399 - Other Materials and Goods	0.00	167.30	0.00	167.30
72405 - Acquisition of Communic Equip	0.00	513.65	0.00	513.65
72440 - Connectivity Charges	0.00	3,602.45	0.00	3,602.45
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Svcs	0.00	420.67	0.00	420.67
74710 - Land Transport	0.00	47.40	0.00	47.40
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	2,535.21	0.00	2,535.21
75707 - Learning - subsistence allowan	0.00	1,372.62	0.00	1,372.62
75712 - TrnWrkshp&Conf - Honorariums	0.00	3,433.80	0.00	3,433.80

Total for Fund 62040 0.00 51,676.27 0.00 51,676.27

Total for Activity ACTIVITY3 0.00 246,739.90 0.00 246,739.90

Activity : ACTIVITY4 (CCA Knowledge Management)

Fund : 62040 (GEF COST SHARING ACTIVITIES)

71620 - Daily Subsistence Allow-Local	0.00	1,076.17	0.00	1,076.17
71625 - Daily Subsist Allow-Mtg Partic	0.00	492.89	0.00	492.89
71635 - Travel - Other	0.00	3,871.46	0.00	3,871.46
72311 - Fuel, petroleum and other oils	0.00	979.75	0.00	979.75
72399 - Other Materials and Goods	0.00	1,459.12	0.00	1,459.12
72401 - Prefab structure/other builidin	0.00	4,541.06	0.00	4,541.06
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Svcs	0.00	152.66	0.00	152.66
74210 - Printing and Publications	0.00	4,245.59	0.00	4,245.59
75707 - Learning - subsistence allowan	0.00	391.90	0.00	391.90
76110 - Foreign Exch Translation Loss	0.00	172.49	0.00	172.49
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 62040 0.00 17,383.08 0.00 17,383.08

Total for Activity ACTIVITY4 0.00 17,383.08 0.00 17,383.08

Activity : ACTIVITY5 (Project Management)

Fund : 00001 (Investments Fund)



Project ID : 00059799 AF - 4390 - Enhanc. adapt. cap	Period :	Jan-Dec (2016)		
Output # : 00074956 PNG AF 4552:Climate Resilience	Impl. Partner :	02521 Climate Change & Dev.Authori		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 1.48	0.00	- 1.48
<b>Total for Fund 00001</b>	<b>0.00</b>	<b>- 1.48</b>	<b>0.00</b>	<b>- 1.48</b>
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71635 - Travel - Other	0.00	146.37	0.00	146.37
73125 - Common Services-Premises	0.00	50,000.00	0.00	50,000.00
75705 - Learning costs	0.00	160.00	0.00	160.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>50,306.37</b>	<b>0.00</b>	<b>50,306.37</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	150.00	0.00	150.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Fund : 62040 (GEF COST SHARING ACTIVITIES)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	8,242.00	0.00	8,242.00
71405 - Service Contracts-Individuals	0.00	45,113.73	0.00	45,113.73
71410 - MAIP Premium SC	0.00	97.65	0.00	97.65
71415 - Contribution to Security SC	0.00	2,441.80	0.00	2,441.80
71630 - Shipment	0.00	2,044.91	0.00	2,044.91
71635 - Travel - Other	0.00	283.98	0.00	283.98
72311 - Fuel, petroleum and other oils	0.00	1,324.14	0.00	1,324.14
72399 - Other Materials and Goods	0.00	745.44	0.00	745.44
72405 - Acquisition of Communic Equip	0.00	12,658.24	0.00	12,658.24
72415 - Courier Charges	0.00	860.84	0.00	860.84
72420 - Land Telephone Charges	0.00	2,834.01	0.00	2,834.01
72425 - Mobile Telephone Charges	0.00	2,252.09	0.00	2,252.09
72505 - Stationery & other Office Supp	0.00	6,229.59	0.00	6,229.59
72515 - Print Media	0.00	-2,003.87	0.00	-2,003.87
73125 - Common Services-Premises	0.00	65,872.00	0.00	65,872.00
73410 - Maint, Oper of Transport Equip	0.00	1,082.34	0.00	1,082.34
73505 - Reimb to UNDP for Supp Svcs	0.00	408.30	0.00	408.30
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	24.93	0.00	24.93
<b>Total for Fund 62040</b>	<b>0.00</b>	<b>150,512.12</b>	<b>0.00</b>	<b>150,512.12</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>200,967.01</b>	<b>0.00</b>	<b>200,967.01</b>
<b>Total for Output : 00074956</b>	<b>0.00</b>	<b>1,428,399.01</b>	<b>0.00</b>	<b>1,428,399.01</b>



Combined Delivery Report by Activity

Project Id : 00059799 AF - 4390 - Enhanc. adapt. cap	Period :	Jan-Dec (2016)		
Output # : 00074956 PNG AF 4552:Climate Resilience	Impl. Partner :	02521 Climate Change & Dev.Authori		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	1,428,399.01	0.00	1,428,399.01
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Signed By :

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Date :

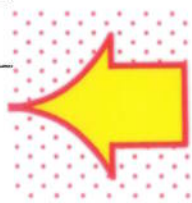
03/05/19

Signed By :

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Date :

03/05/2019





Selection Criteria:

Business Unit : PNG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074956

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42604 - Papua New Gu - Dem. Governance	0.00	88,909.31	0.00	88,909.31
42605 - Papua New - Energy & Envirmnt	0.00	1,339,491.18	0.00	1,339,491.18
42610 - Papua New Guinea - Finance	0.00	- 1.48	0.00	- 1.48



**Funds Utilization**

**Selection Criteria :**

Business Unit : PNG10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074956

Project/Award: 00059799 AF - 4390 - Enhanc. adapt. cap Period : As Of Dec31,2016

Output #	00074956	Impl. Partner :02521 Climate Change & Dev.Authori	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			19,670.22
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,037,149.70