



Selection Criteria :

Business Unit : PNG10
Period : Oct-Dec (2016)
Selected Project Id : 00062283,00090694
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00062283 PIMS 3936 BD FSP: CBFC CRM	Period :	Oct-Dec (2016)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02509 National Execution Papua New Guinea		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

71360 - Local Consult-Security	0.00	- 57.15	0.00	- 57.15
77630 - Dep Exp Owned - ITC	0.00	271.46	0.00	271.46
77660 - Dep Exp Owned -Vehicle	0.00	782.50	0.00	782.50
Total for Fund 62000	0.00	996.81	0.00	996.81
Total for Activity	0.00	996.81	0.00	996.81

Activity : ACTIVITY1 (Community Conservation Policy)

Fund : 00001 (Investments Fund)

76135 - Realized Gain	0.00	- 47.98	0.00	- 47.98
Total for Fund 00001	0.00	- 47.98	0.00	- 47.98

Fund : 04000 (Core Programme, UNU Centre)

76110 - Foreign Exch Translation Loss	0.00	417.40	0.00	417.40
Total for Fund 04000	0.00	417.40	0.00	417.40

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	33,807.27	0.00	33,807.27
71360 - Local Consult-Security	0.00	1,974.72	0.00	1,974.72
71610 - Travel Tickets-Local	0.00	3,176.27	0.00	3,176.27
71620 - Daily Subsistence Allow-Local	0.00	7,018.00	0.00	7,018.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	13,725.95	0.00	13,725.95
71635 - Travel - Other	0.00	2,065.57	0.00	2,065.57
72311 - Fuel, petroleum and other oils	0.00	606.64	0.00	606.64
72425 - Mobile Telephone Charges	0.00	218.96	0.00	218.96
72505 - Stationery & other Office Supp	0.00	106.79	0.00	106.79
72625 - Capital Grants - Financial Ser	0.00	64,451.08	0.00	64,451.08
73410 - Maint, Oper of Transport Equip	0.00	60.82	0.00	60.82
74210 - Printing and Publications	0.00	- 159.48	0.00	- 159.48
74525 - Sundry	0.00	0.24	0.00	0.24
74710 - Land Transport	0.00	985.26	0.00	985.26
75705 - Learning costs	0.00	1,319.78	0.00	1,319.78
75706 - Learning - ticket costs	0.00	34.76	0.00	34.76
75709 - Learning - training of counter	0.00	5,857.09	0.00	5,857.09
76110 - Foreign Exch Translation Loss	0.00	1,369.33	0.00	1,369.33



Project Id : 00062283 PIMS 3936 BD FSP: CBFCRM	Period :	Oct-Dec (2016)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02509 National Execution		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

76135 - Realized Gain	0.00	-479.81	0.00	-479.81
Total for Fund 62000	0.00	136,139.24	0.00	136,139.24
Total for Activity ACTIVITY1	0.00	136,508.66	0.00	136,508.66

Activity : ACTIVITY2 (OwenStanley&New Britain CCA)

Fund : 62000 (GEF Voluntary Contribution)

61305 - Salaries - IP Staff	0.00	8,201.88	0.00	8,201.88
61310 - Post Adjustment - IP Staff	0.00	7,160.25	0.00	7,160.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,677.26	0.00	2,677.26
62315 - Contrib. to medical, social in	0.00	35.79	0.00	35.79
62320 - Mobility, Hardship, Non-remova	0.00	1,743.75	0.00	1,743.75
62340 - Annual Leave Expense - IP	0.00	1,765.74	0.00	1,765.74
63335 - Home Leave Trvl & Allow-IP Stf	0.00	-897.01	0.00	-897.01
63530 - Contribution to EOS Benefits	0.00	576.09	0.00	576.09
63535 - Contribution to Security	0.00	960.15	0.00	960.15
63540 - Contribution to Training	0.00	184.35	0.00	184.35
63545 - Contribution to ICT	0.00	230.43	0.00	230.43
63550 - Contributions to MAIP	0.00	38.40	0.00	38.40
63555 - Contribution to UN JFA	0.00	499.26	0.00	499.26
63560 - Contributions to Appendix D	0.00	38.40	0.00	38.40
65115 - Contributions to ASHI Reserve	0.00	1,228.98	0.00	1,228.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71605 - Travel Tickets-International	0.00	9,930.00	0.00	9,930.00
71610 - Travel Tickets-Local	0.00	320.55	0.00	320.55
71620 - Daily Subsistence Allow-Local	0.00	4,794.32	0.00	4,794.32
71635 - Travel - Other	0.00	2,434.92	0.00	2,434.92
72615 - Micro Capital Grants-Other	0.00	29,998.00	0.00	29,998.00
73505 - Reimb to UNDP for Supp Srvs	0.00	-82.94	0.00	-82.94
74725 - Other L.T.S.H.	0.00	-1,902.89	0.00	-1,902.89
75705 - Learning costs	0.00	3,104.30	0.00	3,104.30
75709 - Learning - training of counter	0.00	7,373.24	0.00	7,373.24
76135 - Realized Gain	0.00	-29.74	0.00	-29.74
Total for Fund 62000	0.00	80,480.05	0.00	80,480.05
Total for Activity ACTIVITY2	0.00	80,480.05	0.00	80,480.05

Activity : ACTIVITY3 (CCA Planning&Partnerships)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	1,996.20	0.00	1,996.20
Total for Fund 04000	0.00	1,996.20	0.00	1,996.20

Fund : 62000 (GEF Voluntary Contribution)

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Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Oct-Dec (2016)		
Output #: 00079707 Community Forest Conservation	Impl. Partner :	02509 National Execution		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71205 - Intl Consultants-Sht Term-Tech	0.00	35,280.00	0.00	35,280.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,495.29	0.00	2,495.29
71360 - Local Consult-Security	0.00	155.96	0.00	155.96
71405 - Service Contracts-Individuals	0.00	12,140.22	0.00	12,140.22
71410 - MAIP Premium SC	0.00	24.42	0.00	24.42
71415 - Contribution to Security SC	0.00	610.20	0.00	610.20
71605 - Travel Tickets-International	0.00	478.00	0.00	478.00
71610 - Travel Tickets-Local	0.00	11,939.48	0.00	11,939.48
71615 - Daily Subsistence Allow-Intl	0.00	10,915.57	0.00	10,915.57
71620 - Daily Subsistence Allow-Local	0.00	1,915.03	0.00	1,915.03
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,655.61	0.00	1,655.61
71635 - Travel - Other	0.00	1,462.08	0.00	1,462.08
72311 - Fuel, petroleum and other oils	0.00	110.58	0.00	110.58
72425 - Mobile Telephone Charges	0.00	94.79	0.00	94.79
72505 - Stationery & other Office Supp	0.00	189.57	0.00	189.57
72615 - Micro Capital Grants-Other	0.00	46,868.88	0.00	46,868.88
73107 - Rent - Meeting Rooms	0.00	616.11	0.00	616.11
74710 - Land Transport	0.00	1,169.04	0.00	1,169.04
75705 - Learning costs	0.00	- 4,134.77	0.00	- 4,134.77
75706 - Learning - ticket costs	0.00	- 1,927.01	0.00	- 1,927.01
75709 - Learning - training of counter	0.00	33,834.57	0.00	33,834.57
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 62000	0.00	155,893.63	0.00	155,893.63
Total for Activity ACTIVITY3	0.00	157,889.83	0.00	157,889.83

Activity : ACTIVITY4 (CCA Capacity Development)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	7,230.47	0.00	7,230.47
71405 - Service Contracts-Individuals	0.00	6,871.32	0.00	6,871.32
71410 - MAIP Premium SC	0.00	15.54	0.00	15.54
71415 - Contribution to Security SC	0.00	388.05	0.00	388.05
71605 - Travel Tickets-International	0.00	17,520.00	0.00	17,520.00
71610 - Travel Tickets-Local	0.00	8,913.80	0.00	8,913.80
72605 - Grants to Instit & other Benef	0.00	47,661.93	0.00	47,661.93
75705 - Learning costs	0.00	- 2,612.39	0.00	- 2,612.39
75707 - Learning - subsistence allowan	0.00	477.09	0.00	477.09
75709 - Learning - training of counter	0.00	23,235.39	0.00	23,235.39
Total for Fund 62000	0.00	109,701.20	0.00	109,701.20
Total for Activity ACTIVITY4	0.00	109,701.20	0.00	109,701.20

Activity : ACTIVITY5 (Project Management Unit)

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Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Oct-Dec (2016)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02509 National Execution		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	- 16,798.12	0.00	- 16,798.12
61310 - Post Adjustment - IP Staff	0.00	7,160.25	0.00	7,160.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,677.26	0.00	2,677.26
62315 - Contrib. to medical, social in	0.00	35.79	0.00	35.79
62320 - Mobility, Hardship, Non-remova	0.00	1,743.75	0.00	1,743.75
62340 - Annual Leave Expense - IP	0.00	1,765.74	0.00	1,765.74
63335 - Home Leave Trvl & Allow-IP Stf	0.00	- 897.00	0.00	- 897.00
63530 - Contribution to EOS Benefits	0.00	576.09	0.00	576.09
63535 - Contribution to Security	0.00	960.15	0.00	960.15
63540 - Contribution to Training	0.00	184.35	0.00	184.35
63545 - Contribution to ICT	0.00	230.43	0.00	230.43
63550 - Contributions to MAIP	0.00	38.40	0.00	38.40
63555 - Contribution to UN JFA	0.00	499.26	0.00	499.26
63560 - Contributions to Appendix D	0.00	38.40	0.00	38.40
65115 - Contributions to ASHI Reserve	0.00	1,228.98	0.00	1,228.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205 - Intl Consultants-Sht Term-Tech	0.00	8,983.23	0.00	8,983.23
71605 - Travel Tickets-International	0.00	- 565.06	0.00	- 565.06
71615 - Daily Subsistence Allow-Intl	0.00	- 470.59	0.00	- 470.59

Total for Fund 04000	0.00	7,487.88	0.00	7,487.88
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Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 8,983.23	0.00	- 8,983.23
71305 - Local Consult.-Sht Term-Tech	0.00	1,011.06	0.00	1,011.06
71360 - Local Consult-Security	0.00	376.76	0.00	376.76
71605 - Travel Tickets-International	0.00	537.31	0.00	537.31
71615 - Daily Subsistence Allow-Intl	0.00	940.28	0.00	940.28
71635 - Travel - Other	0.00	793.68	0.00	793.68
72420 - Land Telephone Charges	0.00	52.76	0.00	52.76
72440 - Connectivity Charges	0.00	- 270.26	0.00	- 270.26
74710 - Land Transport	0.00	12.64	0.00	12.64
76125 - Realized Loss	0.00	0.01	0.00	0.01

Total for Fund 62000	0.00	- 5,528.99	0.00	- 5,528.99
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Total for Activity ACTIVITY5	0.00	1,958.89	0.00	1,958.89
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Total for Output : 00079707	0.00	487,535.44	0.00	487,535.44
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Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Oct-Dec (2016)		
Output # : 00096337 Support to YUS Conservation Ar	Impl. Partner :	02512 NGO (Int'l)		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	487,535.44	0.00	487,535.44

Signed By :

Date :

10/05/17

Signed By :

Date :



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Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 21-04-2017 08:04:43

Project Id : 00090694 Support to YUS Conservation Ar	Period :	Oct-Dec (2016)
Output # : 00096337 Support to YUS Conservation Ar	Impl. Partner :	02512 NGO (Int'l)
	Location :	Papua New Guinea
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00096337 Support to YUS Conservation Ar	Impl. Partner :	02512 NGO (Int'l)
	Location :	Papua New Guinea

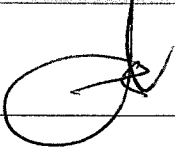
Activity : ACTIVITY1 (Support YUS Conservation Area)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	9,428.04	0.00	0.00	9,428.04
71305 - Local Consult.-Sht Term-Tech	36,220.14	0.00	0.00	36,220.14
71310 - Local Consult.-Short Term-Supp	8,825.27	0.00	0.00	8,825.27
71405 - Service Contracts-Individuals	58,263.66	0.00	0.00	58,263.66
71605 - Travel Tickets-International	10,864.18	0.00	0.00	10,864.18
71610 - Travel Tickets-Local	9,770.85	0.00	0.00	9,770.85
71620 - Daily Subsistence Allow-Local	205.82	0.00	0.00	205.82
71625 - Daily Subsist Allow-Mtg Partic	187.49	0.00	0.00	187.49
72205 - Office Machinery	1,782.39	0.00	0.00	1,782.39
72210 - Machinery and Equipment	46,715.84	0.00	0.00	46,715.84
72220 - Furniture	2,561.58	0.00	0.00	2,561.58
72305 - Agri & Forestry Products	2,335.63	0.00	0.00	2,335.63
72311 - Fuel, petroleum and other oils	5,123.73	0.00	0.00	5,123.73
72505 - Stationery & other Office Supp	8,120.82	0.00	0.00	8,120.82
72510 - Publications	2,622.35	0.00	0.00	2,622.35
72515 - Print Media	1,438.07	0.00	0.00	1,438.07
72520 - Electronic Media	2,500.00	0.00	0.00	2,500.00
73405 - Rental & Maint-Other Office Eq	9,617.42	0.00	0.00	9,617.42
74105 - Management and Reporting Srvs	322.44	0.00	0.00	322.44
74112 - Accounting related Fees	30.04	0.00	0.00	30.04
74510 - Bank Charges	225.91	0.00	0.00	225.91
75707 - Learning - subsistence allowan	6,219.53	0.00	0.00	6,219.53
75709 - Learning - training of counter	7,767.55	0.00	0.00	7,767.55
75710 - Participation of counterparts	233.57	0.00	0.00	233.57
76105 - Foreign Exch Transaction Loss	263.00	0.00	0.00	263.00
76110 - Foreign Exch Translation Loss	4,081.73	0.00	0.00	4,081.73

Total for Fund 62000	235,727.05	0.00	0.00	235,727.05
Total for Activity ACTIVITY1	235,727.05	0.00	0.00	235,727.05
Total for Output : 00096337	235,727.05	0.00	0.00	235,727.05

Project Total :	235,727.05	0.00	0.00	235,727.05
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Signed By :  Date : 10/05/17

Signed By : _____ Date : _____



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UN Development Programme

Report ID: unglcdrv

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : PNG10
Period : Oct-Dec (2016)
Selected Project Id : 00062283,00090694
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42601 - Papua New Guinea - Central	0.00	1,337.40	0.00	1,337.40
42603 - Papua New - Crisis Prev &Rcvry	0.00	- 1,035.65	0.00	- 1,035.65
42605 - Papua New - Energy & Envirnmnt	235,727.05	487,281.67	0.00	723,008.72
42610 - Papua New Guinea - Finance	0.00	- 47.98	0.00	- 47.98



Funds Utilization

Selection Criteria :

Business Unit : PNG10
Period : Oct-Dec (2016)
Selected Project Id : 00062283,00090694
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00062283 PIMS 3936 BD FSP: CBFCCRM Period : As Of Dec31,2016

Output #	00079707	Impl. Partner :02509 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			38,418.89
Inventory			0.00
Prepayments			0.00
Commitments			372,813.12

Project/Award: 00090694 Support to YUS Conservation Ar Period : As Of Dec31,2016

Output #	00096337	Impl. Partner :02512 NGO (Int'l)	UNDP AMOUNT
Outstanding NEX advances			- 139,342.47
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00