



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 27-02-2020 10:02:43

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103472

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Row 1: 00100579 Bougainville Referendum, 00103472 Support to Bougainville Refere, Jan-Dec (2019), 99999 UNDP, Papua New Guinea.

Dept: 42601 (Papua New Guinea - Central)

Fund : 30000 (PROGRAMME COST SHARING)

Main expense table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like 71205 - Intl Consultants-Sht Term-Tech, 71230 - UNOPS CMDC Supervised IICA, etc.

Total for Dept : 42601

Dept: 42604 (Papua New Gu - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

Summary table for Dept 42604 with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like 72311 - Fuel, petroleum and other oils, 72370 - Security related goods and mat, etc.



Project Id : 00100579 Bougainville Referendum	Period :	Jan-Dec (2019)		
Output # : 00103472 Support to Bougainville Refere	Impl. Partner :	99999 UNDP		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73115 - Moving Expenses	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	17,231.58	0.00	17,231.58
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	333.90	0.00	333.90
62110 - Contrib Joint Staff Pension-NP	0.00	3,476.52	0.00	3,476.52
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,249.29	0.00	1,249.29
62140 - Annual Leave Expense - NO	0.00	- 968.31	0.00	- 968.31
63340 - Proc trips/Rest & Recup-IP Stf	0.00	49,608.00	0.00	49,608.00
63530 - Contribution to EOS Benefits	0.00	646.20	0.00	646.20
63535 - Contribution to Security	0.00	1,059.75	0.00	1,059.75
63540 - Contribution to Training	0.00	60.30	0.00	60.30
63545 - Contribution to ICT	0.00	258.48	0.00	258.48
63550 - Contributions to MAIP	0.00	8.64	0.00	8.64
63555 - Contribution to UN JFA	0.00	516.96	0.00	516.96
63560 - Contributions to Appendix D	0.00	43.11	0.00	43.11
64110 - Separations - NP Staff	0.00	344.61	0.00	344.61
64397 - Services to projects -CO staff	0.00	199,886.37	0.00	199,886.37
65115 - Contributions to ASHI Reserve	0.00	1,714.59	0.00	1,714.59
65135 - Payroll Mgt Cost Recovery ATLA	0.00	100.89	0.00	100.89
71205 - Intl Consultants-Sht Term-Tech	0.00	283,618.44	0.00	283,618.44
71305 - Local Consult.-Sht Term-Tech	0.00	80,466.77	0.00	80,466.77
71310 - Local Consult.-Short Term-Supp	0.00	315,431.49	0.00	315,431.49
71360 - Local Consult-Security	0.00	161.94	0.00	161.94
71405 - Service Contracts-Individuals	0.00	27,540.90	0.00	27,540.90
71410 - MAIP Premium SC	0.00	12.02	0.00	12.02
71415 - Contribution to Security SC	0.00	1,471.37	0.00	1,471.37
71505 - UN Volunteers-Stipend & Allow	0.00	288,711.20	0.00	288,711.20
71510 - UNV Settling-In-Grant	0.00	38,406.42	0.00	38,406.42
71520 - UNV-Language Allowance	0.00	4,540.29	0.00	4,540.29
71525 - UNV-Hazard Pay	0.00	90,805.54	0.00	90,805.54
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	15,278.74	0.00	15,278.74
71540 - UNV-Global Charges	0.00	15,306.08	0.00	15,306.08
71541 - UNVs-Contribution to security	0.00	16,400.19	0.00	16,400.19
71545 - UNV-Home Leave Travel & Allowa	0.00	771.86	0.00	771.86
71550 - UNV-Resettlement Allowance	0.00	18,161.10	0.00	18,161.10
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	36,100.00	0.00	36,100.00
71591 - UNV_Cost_Recovery_Deployment	0.00	53,300.00	0.00	53,300.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	61,648.36	0.00	61,648.36
71605 - Travel Tickets-International	0.00	171,525.19	0.00	171,525.19
71610 - Travel Tickets-Local	0.00	98,212.17	0.00	98,212.17
71615 - Daily Subsistence Allow-Intl	0.00	147,894.69	0.00	147,894.69
71620 - Daily Subsistence Allow-Local	0.00	55,213.93	0.00	55,213.93
71630 - Shipment	0.00	11,205.55	0.00	11,205.55
71635 - Travel - Other	0.00	20,046.66	0.00	20,046.66
72105 - Svc Co-Construction & Engineer	0.00	20,851.92	0.00	20,851.92



Project Id : 00100579 Bougainville Referendum	Period :	Jan-Dec (2019)		
Output # : 00103472 Support to Bougainville Refere	Impl. Partner :	99999 UNDP		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72130 - Svc Co-Transportation Services	0.00	31.61	0.00	31.61
72210 - Machinery and Equipment	0.00	5,582.32	0.00	5,582.32
72215 - Transporation Equipment	0.00	488,506.44	0.00	488,506.44
72220 - Furniture	0.00	59,500.07	0.00	59,500.07
72311 - Fuel, petroleum and other oils	0.00	15,070.70	0.00	15,070.70
72350 - Medical Kits	0.00	3,551.37	0.00	3,551.37
72370 - Security related goods and mat	0.00	1,350.94	0.00	1,350.94
72399 - Other Materials and Goods	0.00	22,798.20	0.00	22,798.20
72401 - Prefab structure/other buildin	0.00	- 25,284.00	0.00	- 25,284.00
72402 - Building Maintenance	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	146,624.33	0.00	146,624.33
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	172.51	0.00	172.51
72425 - Mobile Telephone Charges	0.00	19,955.08	0.00	19,955.08
72440 - Connectivity Charges	0.00	4,747.60	0.00	4,747.60
72445 - Common Services-Communications	0.00	18,022.14	0.00	18,022.14
72505 - Stationery & other Office Supp	0.00	47,262.64	0.00	47,262.64
72615 - Micro Capital Grants-Other	0.00	10,000.00	0.00	10,000.00
72705 - Hospitality-Special Events	0.00	10.00	0.00	10.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	31,179.45	0.00	31,179.45
73104 - Leased Building	0.00	63,401.13	0.00	63,401.13
73105 - Rent	0.00	209,842.74	0.00	209,842.74
73107 - Rent - Meeting Rooms	0.00	10,248.93	0.00	10,248.93
73108 - Leased office equip and furnit	0.00	11,231.99	0.00	11,231.99
73110 - Custodial & Cleaning Services	0.00	30.70	0.00	30.70
73115 - Moving Expenses	0.00	350.00	0.00	350.00
73120 - Utilities	0.00	368.44	0.00	368.44
73125 - Common Services-Premises	0.00	158,630.42	0.00	158,630.42
73405 - Rental & Maint-Other Office Eq	0.00	18,787.12	0.00	18,787.12
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	8,537.46	0.00	8,537.46
73420 - Leased Vehicles	0.00	138.16	0.00	138.16
73440 - Lease Heavy equip/other equip	0.00	14,012.89	0.00	14,012.89
74210 - Printing and Publications	0.00	50,662.75	0.00	50,662.75
74215 - Promotional Materials and Dist	0.00	448.27	0.00	448.27
74225 - Other Media Costs	0.00	1,009.37	0.00	1,009.37
74230 - Audio & Visual Equipment	0.00	6,362.83	0.00	6,362.83
74510 - Bank Charges	0.00	103,805.91	0.00	103,805.91
74515 - Claims and Adjustments	0.00	85,189.84	0.00	85,189.84
74520 - Storage	0.00	2,471.60	0.00	2,471.60
74525 - Sundry	0.00	139.56	0.00	139.56
74599 - UNDP cost recovery chrgs-Bills	0.00	17.88	0.00	17.88
74725 - Other L.T.S.H.	0.00	122,338.82	0.00	122,338.82
75105 - Facilities & Admin - Implement	0.00	284,618.11	0.00	284,618.11
75705 - Learning costs	0.00	147,173.92	0.00	147,173.92
75706 - Learning - ticket costs	0.00	823.29	0.00	823.29
75710 - Participation of counterparts	0.00	1,342.34	0.00	1,342.34
76125 - Realized Loss	0.00	0.08	0.00	0.08
76135 - Realized Gain	0.00	- 3,138.99	0.00	- 3,138.99
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	4,296,580.66	0.00	4,296,580.66



Project Id : 00100579 Bougainville Referendum	Period :	Jan-Dec (2019)		
Output # : 00103472 Support to Bougainville Refere	Impl. Partner :	99999 UNDP		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	- 8,219.00	0.00	- 8,219.00
71205 - Intl Consultants-Sht Term-Tech	0.00	77,380.35	0.00	77,380.35
71405 - Service Contracts-Individuals	0.00	87,771.00	0.00	87,771.00
71505 - UN Volunteers-Stipend & Allow	0.00	- 34,153.08	0.00	- 34,153.08
71510 - UNV Settling-In-Grant	0.00	- 9,135.24	0.00	- 9,135.24
71520 - UNV-Language Allowance	0.00	- 528.58	0.00	- 528.58
71525 - UNV-Hazard Pay	0.00	- 10,571.42	0.00	- 10,571.42
71535 - UNV-Medical Insurance	0.00	- 1,703.80	0.00	- 1,703.80
71540 - UNV-Global Charges	0.00	- 1,783.74	0.00	- 1,783.74
71541 - UNVs-Contribution to security	0.00	- 1,918.52	0.00	- 1,918.52
71545 - UNV-Home Leave Travel & Allowa	0.00	- 89.86	0.00	- 89.86
71550 - UNV-Resettlement Allowance	0.00	- 2,114.28	0.00	- 2,114.28
71560 - UNV-Intl Appoint/Sep incl Trvi	0.00	- 3,800.00	0.00	- 3,800.00
71591 - UNV_Cost_Recovery_Deployment	0.00	- 8,200.00	0.00	- 8,200.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	- 7,186.54	0.00	- 7,186.54
71605 - Travel Tickets-International	0.00	120.30	0.00	120.30
71610 - Travel Tickets-Local	0.00	- 4,098.40	0.00	- 4,098.40
71615 - Daily Subsistence Allow-Intl	0.00	3,066.29	0.00	3,066.29
71620 - Daily Subsistence Allow-Local	0.00	0.08	0.00	0.08
71630 - Shipment	0.00	3,884.11	0.00	3,884.11
71635 - Travel - Other	0.00	125.65	0.00	125.65
72105 - Svc Co-Construction & Engineer	0.00	5,851.40	0.00	5,851.40
72130 - Svc Co-Transportation Services	0.00	9.21	0.00	9.21
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	- 64,400.65	0.00	- 64,400.65
72311 - Fuel, petroleum and other oils	0.00	1,218.18	0.00	1,218.18
72399 - Other Materials and Goods	0.00	133,665.87	0.00	133,665.87
72401 - Prefab structure/other buildin	0.00	50,568.00	0.00	50,568.00
72402 - Building Maintenance	0.00	8,373.30	0.00	8,373.30
72405 - Acquisition of Communic Equip	0.00	402,161.00	0.00	402,161.00
72410 - Acquisition of Audio Visual Eq	0.00	10,176.50	0.00	10,176.50
72415 - Courier Charges	0.00	428.00	0.00	428.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	21,100.00	0.00	21,100.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73110 - Custodial & Cleaning Services	0.00	0.00	0.00	0.00
73115 - Moving Expenses	0.00	184.22	0.00	184.22
73125 - Common Services-Premises	0.00	54,006.75	0.00	54,006.75
73406 - Maintenance of Equipment	0.00	41,909.73	0.00	41,909.73
73410 - Maint, Oper of Transport Equip	0.00	15.35	0.00	15.35
74210 - Printing and Publications	0.00	4,620.20	0.00	4,620.20
74215 - Promotional Materials and Dist	0.00	0.00	0.00	0.00
74520 - Storage	0.00	0.00	0.00	0.00
74705 - Port Operation	0.00	13,361.79	0.00	13,361.79
74725 - Other L.T.S.H.	0.00	28,605.78	0.00	28,605.78
75105 - Facilities & Admin - Implement	0.00	63,464.75	0.00	63,464.75
75705 - Learning costs	0.00	2,609.76	0.00	2,609.76
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 2,150.29	0.00	- 2,150.29
Total for Fund 32045	0.00	854,624.17	0.00	854,624.17



Project Id : 00100579 Bougainville Referendum	Period :	Jan-Dec (2019)		
Output # : 00103472 Support to Bougainville Refere	Impl. Partner :	99999 UNDP		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 42604	0.00	5,151,204.83	0.00	5,151,204.83
Total for Output : 00103472	0.00	5,160,202.22	129,508.71	5,289,710.93
Project Total :	0.00	5,160,202.22	129,508.71	5,289,710.93

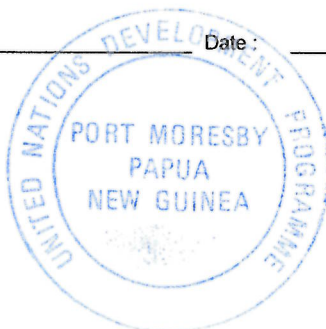
The scope subject to Audit is :

- 1- \$568,054.06 (will be audited)
- 2- \$1,005,307.88 (will be audited) *- UNDP*
- 3- \$3,229,760.03 (out of audit – this is UNDP support provided to the project)
- 4- \$129,508.71 (out of audit- scope implemented by UNOPS)
- 5- \$357,080.25 (Out of audit – this is the GMS)

Signed By: D. TRIANSAI A/cro  Date: 06/03/2020

Signed By: D. [Signature] Date: 11.3.2020

Signed By: _____ Date: _____





Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 27-02-2020 10:02:44

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103472

Project Id : ALL	Period : Jan-Dec (2019)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

42601 - Papua New Guinea - Central	0.00	8,997.39	129,508.71	138,506.10
42604 - Papua New Gu - Dem. Governance	0.00	5,151,204.83	0.00	5,151,204.83



Funds Utilization

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103472

Project/Award: 00100579 Bougainville Referendum Period : As at Dec 31, 2019

Output #	00103472	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			96,107.61