



*Empowered lives.
Resilient nations.*

14th February 2018

Dear Mr. Nobetau,

Subject: Peacebuilding Fund Project 2017 Combined Delivery Report

The Office of the United Nations Development Programme (UNDP) presents its compliments to the Office of the Chief Secretary to the Autonomous Bougainville Government, and has the honor of requesting your signature on the Peacebuilding Fund Programme 2017 Combined Delivery Report for each of its five projects.

Further to the PBF Financial overview that was discussed in the Joint Steering Committee meeting of November 28, 2017, Combined Delivery Report is the system-generated report providing detailed financial expenditure for the projects.

Attached herewith are the five Combined Delivery Report for the five projects under PBF for your review and signing off.

1. Peacebuilding in Bougainville – Project 00085639
2. Strengthening partnership and political dialogue between GoPNG and ABG - Project 00099011
3. Support knowledge building and understanding of the Bougainville Peace Agreement - Project 00099012
4. Promoting community security and social cohesion in Bougainville - Project 00099013
5. Support to PBF coordination and monitoring in PNG - Project 00099015

Your support in this matter is greatly appreciated.

The Office of the United Nations Development Programme avails itself of this opportunity to renew to the Office of the Chief Secretary to the Autonomous Bougainville Government the assurance of its highest consideration.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Tracy Vienings', is written over the typed name.

Tracy Vienings
Deputy Resident Representative

Mr. Joseph Nobetau
*Chief Secretary – Government of the Autonomous
Region of Bougainville
Buka*



UN
DP


UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 28 of 92
Run Time: 11-02-2018 07:02:33

Project Id : 00049258 Provincial Planning and Manage	Period :	Jan-Dec (2017)		
Output # : 00085639 Peace Building In Bougainville	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	863,598.85	224,761.51	0.00	1,088,360.36
-----------------	------------	------------	------	--------------

Signed By :  Date : 20/2/2018

Signed By : _____ Date : _____



Project Id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)		
Output # : 00085639 Peace Building In Bougainville	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00085639 Peace Building In Bougainville	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		

Dept: 42603 (Papua New - Crisis Prev &Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	272.75	0.00	272.75
-----------------------------	------	--------	------	--------

Total for Fund 04000	0.00	272.75	0.00	272.75
-----------------------------	-------------	---------------	-------------	---------------

Fund : 30000 (PROGRAMME COST SHARING)

73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	0.00	0.00	0.00
-----------------------------	-------------	-------------	-------------	-------------

Total for Dept : 42603	0.00	272.75	0.00	272.75
-------------------------------	-------------	---------------	-------------	---------------

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

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	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)

71610 - Travel Tickets-Local	0.00	1,193.60	0.00	1,193.60
71615 - Daily Subsistence Allow-Intl	0.00	892.50	0.00	892.50
71635 - Travel - Other	0.00	481.08	0.00	481.08
72440 - Connectivity Charges	0.00	1,376.25	0.00	1,376.25
72605 - Grants to Instit & other Benef	0.00	22,492.93	0.00	22,492.93
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73104 - Leased Building	0.00	3,208.38	0.00	3,208.38
75105 - Facilities & Admin - Implement	0.00	2,530.41	0.00	2,530.41
77660 - Dep Exp Owned -Vehicle	0.00	3,160.92	0.00	3,160.92

Total for Fund 30000	0.00	35,336.07	0.00	35,336.07
-----------------------------	-------------	------------------	-------------	------------------

Fund : 30071 (Programme Cost Sharing GOV1)

73104 - Leased Building	0.00	4,850.33	0.00	4,850.33
75105 - Facilities & Admin - Implement	0.00	145.51	0.00	145.51

Total for Fund 30071	0.00	4,995.84	0.00	4,995.84
-----------------------------	-------------	-----------------	-------------	-----------------

Total for Dept : 42604	0.00	40,331.91	0.00	40,331.91
-------------------------------	-------------	------------------	-------------	------------------



Project Id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)		
Output # : 00085639 Peace Building In Bougainville	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00085639	0.00	40,604.66	0.00	40,604.66
------------------------------------	-------------	------------------	-------------	------------------

Output # : 00096476 PEACE BUILDING FUND	Impl. Partner :	99999 UNDP		
	Location :	Papua New Guinea		

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

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	- 181.25	0.00	- 181.25
72420 - Land Telephone Charges	0.00	97.78	0.00	97.78
73505 - Reimb to UNDP for Supp Srvs	0.00	- 39.53	0.00	- 39.53
75105 - Facilities & Admin - Implement	0.00	80.30	0.00	80.30
76135 - Realized Gain	0.00	- 0.14	0.00	- 0.14
77660 - Dep Exp Owned -Vehicle	0.00	917.58	0.00	917.58
77670 - Dep Exp-Hvy Mac & Equip	0.00	352.56	0.00	352.56

Total for Fund 30000	0.00	1,227.30	0.00	1,227.30
-----------------------------	-------------	-----------------	-------------	-----------------

Total for Dept : 42604	0.00	1,227.30	0.00	1,227.30
-------------------------------	-------------	-----------------	-------------	-----------------

Total for Output : 00096476	0.00	1,227.30	0.00	1,227.30
------------------------------------	-------------	-----------------	-------------	-----------------

Output # : 00099011 Strengt.Polit.Dialoug-PNG&ABG	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		

Dept: 42601 (Papua New Guinea - Central)

Fund : 00001 (Investments Fund)

76135 - Realized Gain	0.00	0.00	0.00	0.00
-----------------------	------	------	------	------

Total for Fund 00001	0.00	0.00	0.00	0.00
-----------------------------	-------------	-------------	-------------	-------------

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	1,715.80	0.00	1,715.80
71615 - Daily Subsistence Allow-Intl	0.00	9,438.85	0.00	9,438.85
71635 - Travel - Other	0.00	191.13	0.00	191.13
75105 - Facilities & Admin - Implement	0.00	794.21	0.00	794.21

Total for Fund 30000	0.00	12,139.99	0.00	12,139.99
-----------------------------	-------------	------------------	-------------	------------------

Total for Dept : 42601	0.00	12,139.99	0.00	12,139.99
-------------------------------	-------------	------------------	-------------	------------------

Dept: 42602 (Papua New Guinea -UN Dev Coord)



Combined Delivery Report By Project

Project id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)
Output # : 00099011 Strengt.Polit.Dialoug-PNG&ABG	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63540 - Contribution to Training	0.00	661.86	0.00	661.86
63545 - Contribution to ICT	0.00	1,241.00	0.00	1,241.00
63550 - Contributions to MAIP	0.00	206.84	0.00	206.84
63555 - Contribution to UN JFA	0.00	2,688.88	0.00	2,688.88
63560 - Contributions to Appendix D	0.00	206.84	0.00	206.84
64310 - Separations - IP Staff	0.00	1,158.28	0.00	1,158.28
65115 - Contributions to ASHI Reserve	0.00	8,025.26	0.00	8,025.26
65135 - Payroll Mgt Cost Recovery ATLA	0.00	470.70	0.00	470.70
71205 - Intl Consultants-Sht Term-Tech	0.00	113,611.25	0.00	113,611.25
71211 - Intl Consult Security Charge	0.00	5,151.81	0.00	5,151.81
71405 - Service Contracts-Individuals	0.00	83,939.06	0.00	83,939.06
71410 - MAIP Premium SC	0.00	36.22	0.00	36.22
71415 - Contribution to Security SC	0.00	902.76	0.00	902.76
71530 - UNV-Rest and Recuperation	0.00	1,407.60	0.00	1,407.60
71541 - UNVs-Contribution to security	0.00	2,494.00	0.00	2,494.00
71605 - Travel Tickets-International	0.00	12,672.25	0.00	12,672.25
71610 - Travel Tickets-Local	0.00	52,194.62	0.00	52,194.62
71615 - Daily Subsistence Allow-Intl	0.00	33,261.74	0.00	33,261.74
71620 - Daily Subsistence Allow-Local	0.00	15,869.12	0.00	15,869.12
71625 - Daily Subsist Allow-Mtg Partic	0.00	12,839.04	0.00	12,839.04
71635 - Travel - Other	0.00	1,988.05	0.00	1,988.05
72145 - Svc Co-Training and Educ Serv	0.00	11,210.54	0.00	11,210.54
72175 - Svc Co-Urban, Rural & Regional	0.00	14,999.66	0.00	14,999.66
72210 - Machinery and Equipment	0.00	440.25	0.00	440.25
72215 - Transporation Equipment	0.00	23,998.14	0.00	23,998.14
72220 - Furniture	0.00	6,282.90	0.00	6,282.90
72305 - Agri & Forestry Products	0.00	48.82	0.00	48.82
72311 - Fuel, petroleum and other oils	0.00	1,321.55	0.00	1,321.55
72399 - Other Materials and Goods	0.00	578.66	0.00	578.66
72402 - Building Maintenance	0.00	3,782.81	0.00	3,782.81
72405 - Acquisition of Communic Equip	0.00	8,904.42	0.00	8,904.42
72415 - Courier Charges	0.00	1,138.04	0.00	1,138.04
72420 - Land Telephone Charges	0.00	0.46	0.00	0.46
72425 - Mobile Telephone Charges	0.00	3,556.08	0.00	3,556.08
72430 - Postage and Pouch	0.00	32.70	0.00	32.70
72440 - Connectivity Charges	0.00	18,340.77	0.00	18,340.77
72445 - Common Services-Communications	0.00	27,887.52	0.00	27,887.52
72505 - Stationery & other Office Supp	0.00	14,243.32	0.00	14,243.32
72605 - Grants to Instit & other Benef	0.00	86,121.92	0.00	86,121.92
72630 - Capital Grants - Local GOVT	0.00	0.00	0.00	0.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.33	0.00	0.33
72815 - Inform Technology Supplies	0.00	472.44	0.00	472.44
73104 - Leased Building	0.00	22,359.80	0.00	22,359.80
73107 - Rent - Meeting Rooms	0.00	4,361.17	0.00	4,361.17
73120 - Utilities	0.00	6,667.24	0.00	6,667.24
73405 - Rental & Maint-Other Office Eq	0.00	5,089.50	0.00	5,089.50
73406 - Maintenance of Equipment	0.00	1,163.82	0.00	1,163.82
73410 - Maint, Oper of Transport Equip	0.00	4,742.96	0.00	4,742.96
73420 - Leased Vehicles	0.00	4,850.39	0.00	4,850.39
74215 - Promotional Materials and Dist	0.00	11,000.00	0.00	11,000.00
74505 - Insurance	0.00	378.90	0.00	378.90
74725 - Other L.T.S.H.	0.00	3,536.96	0.00	3,536.96
75105 - Facilities & Admin - Implement	0.00	73,810.00	0.00	73,810.00



Project Id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)
Output # : 00099011 Strengt.Polit.Dialog-PNG&ABG	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75110 - Facilities & Admin - Services	0.00	7,730.50	0.00	7,730.50
75705 - Learning costs	0.00	194,253.80	0.00	194,253.80
75707 - Learning – subsistence allowan	0.00	18,927.68	0.00	18,927.68
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 37.73	0.00	- 37.73
77640 - Dep Exp Owned - F&F	0.00	388.04	0.00	388.04
Total for Fund 30000	0.00	1,135,931.89	0.00	1,135,931.89
Total for Dept : 42604	0.00	1,175,667.77	0.00	1,175,667.77
Total for Output : 00099011	0.00	1,190,068.88	0.00	1,190,068.88

Output # : 00099012 Knowlegde Build.&Understnd BPA	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea

Dept: 42601 (Papua New Guinea - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	1,409.67	0.00	1,409.67
71615 - Daily Subsistence Allow-Intl	0.00	5,404.35	0.00	5,404.35
71635 - Travel - Other	0.00	295.63	0.00	295.63
75105 - Facilities & Admin - Implement	0.00	497.69	0.00	497.69
Total for Fund 30000	0.00	7,607.34	0.00	7,607.34
Total for Dept : 42601	0.00	7,607.34	0.00	7,607.34

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

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	6,975.54	0.00	6,975.54
61310 - Post Adjustment - IP Staff	0.00	5,966.42	0.00	5,966.42
62305 - Dependency Allowances-IP Staff	0.00	1,457.56	0.00	1,457.56
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,253.69	0.00	2,253.69
62315 - Contrib. to medical, social in	0.00	274.95	0.00	274.95
62320 - Mobility, Hardship, Non-remova	0.00	2,277.36	0.00	2,277.36
62340 - Annual Leave Expense - IP	0.00	1,256.30	0.00	1,256.30
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,582.09	0.00	1,582.09
63335 - Home Leave Trvl & Allow-IP Stf	0.00	430.11	0.00	430.11
63340 - Proc trips/Rest & Recup-IP Stf	0.00	684.17	0.00	684.17
63365 - Special Oper Living Allow-IP	0.00	2,301.75	0.00	2,301.75
63530 - Contribution to EOS Benefits	0.00	485.33	0.00	485.33
63535 - Contribution to Security	0.00	808.88	0.00	808.88
63540 - Contribution to Training	0.00	103.51	0.00	103.51
63545 - Contribution to ICT	0.00	194.13	0.00	194.13
63550 - Contributions to MAIP	0.00	32.34	0.00	32.34
63555 - Contribution to UN JFA	0.00	420.60	0.00	420.60



Combined Delivery Report By Project

Project Id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)		
Output # : 00099012 Knowledge Build.&Understnd BPA	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	32.34	0.00	32.34
64310 - Separations - IP Staff	0.00	181.19	0.00	181.19
65115 - Contributions to ASHI Reserve	0.00	1,255.37	0.00	1,255.37
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.82	0.00	89.82
Total for Fund 04000	0.00	29,063.45	0.00	29,063.45
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	44,608.05	0.00	44,608.05
61310 - Post Adjustment - IP Staff	0.00	38,126.34	0.00	38,126.34
62305 - Dependency Allowances-IP Staff	0.00	8,533.14	0.00	8,533.14
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,640.47	0.00	14,640.47
62315 - Contrib. to medical, social in	0.00	900.60	0.00	900.60
62320 - Mobility, Hardship, Non-remova	0.00	13,547.26	0.00	13,547.26
62340 - Annual Leave Expense - IP	0.00	1,326.91	0.00	1,326.91
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	12,359.87	0.00	12,359.87
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,254.17	0.00	2,254.17
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,458.53	0.00	2,458.53
63365 - Special Oper Living Allow-IP	0.00	12,063.15	0.00	12,063.15
63530 - Contribution to EOS Benefits	0.00	3,102.58	0.00	3,102.58
63535 - Contribution to Security	0.00	5,170.88	0.00	5,170.88
63540 - Contribution to Training	0.00	661.86	0.00	661.86
63545 - Contribution to ICT	0.00	1,241.00	0.00	1,241.00
63550 - Contributions to MAIP	0.00	206.84	0.00	206.84
63555 - Contribution to UN JFA	0.00	2,688.88	0.00	2,688.88
63560 - Contributions to Appendix D	0.00	206.84	0.00	206.84
64310 - Separations - IP Staff	0.00	1,158.28	0.00	1,158.28
65115 - Contributions to ASHI Reserve	0.00	8,025.26	0.00	8,025.26
65135 - Payroll Mgt Cost Recovery ATLA	0.00	470.70	0.00	470.70
71205 - Intl Consultants-Sht Term-Tech	0.00	84,377.25	0.00	84,377.25
71211 - Intl Consult Security Charge	0.00	473.38	0.00	473.38
71405 - Service Contracts-Individuals	0.00	16,009.06	0.00	16,009.06
71410 - MAIP Premium SC	0.00	36.22	0.00	36.22
71415 - Contribution to Security SC	0.00	902.76	0.00	902.76
71530 - UNV-Rest and Recuperation	0.00	1,407.60	0.00	1,407.60
71605 - Travel Tickets-International	0.00	9,539.16	0.00	9,539.16
71610 - Travel Tickets-Local	0.00	579.00	0.00	579.00
71615 - Daily Subsistence Allow-Intl	0.00	34,928.95	0.00	34,928.95
71620 - Daily Subsistence Allow-Local	0.00	11,458.09	0.00	11,458.09
71635 - Travel - Other	0.00	2,642.92	0.00	2,642.92
72105 - Svc Co-Construction & Engineer	0.00	219.85	0.00	219.85
72140 - Svc Co-Information Technology	0.00	12,655.66	0.00	12,655.66
72145 - Svc Co-Training and Educ Serv	0.00	2,458.80	0.00	2,458.80
72175 - Svc Co-Urban, Rural & Regional	0.00	5,001.49	0.00	5,001.49
72215 - Transporation Equipment	0.00	21,422.20	0.00	21,422.20
72220 - Furniture	0.00	6,449.81	0.00	6,449.81
72305 - Agri & Forestry Products	0.00	48.82	0.00	48.82
72311 - Fuel, petroleum and other oils	0.00	1,702.53	0.00	1,702.53
72399 - Other Materials and Goods	0.00	8,106.39	0.00	8,106.39
72401 - Prefab structure/other buildin	0.00	76,670.90	0.00	76,670.90
72405 - Acquisition of Communic Equip	0.00	198,866.61	0.00	198,866.61
72415 - Courier Charges	0.00	20,972.35	0.00	20,972.35
72425 - Mobile Telephone Charges	0.00	3,309.52	0.00	3,309.52



Combined Delivery Report By Project

Project Id : 00049466 UN Bouganville Programme	Period : Jan-Dec (2017)
Output # : 00099012 Knowlegde Build.&Understnd BPA	Impl. Partner : 02507 United Nations Development P Location : Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	35,710.97	0.00	35,710.97
72445 - Common Services-Communications	0.00	2,830.31	0.00	2,830.31
72505 - Stationery & other Office Supp	0.00	8,797.38	0.00	8,797.38
72605 - Grants to Instit & other Benef	0.00	113,459.34	0.00	113,459.34
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	- 0.16	0.00	- 0.16
73104 - Leased Building	0.00	22,359.78	0.00	22,359.78
73107 - Rent - Meeting Rooms	0.00	5,601.92	0.00	5,601.92
73115 - Moving Expenses	0.00	566.93	0.00	566.93
73120 - Utilities	0.00	12,624.97	0.00	12,624.97
73216 - Construction Cost	0.00	6,038.62	0.00	6,038.62
73405 - Rental & Maint-Other Office Eq	0.00	5,095.88	0.00	5,095.88
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	4,546.23	0.00	4,546.23
74215 - Promotional Materials and Dist	0.00	14,217.94	0.00	14,217.94
74225 - Other Media Costs	0.00	8,176.10	0.00	8,176.10
74505 - Insurance	0.00	6,049.53	0.00	6,049.53
74515 - Claims and Adjustments	0.00	3,003.62	0.00	3,003.62
74525 - Sundry	0.00	466.81	0.00	466.81
74725 - Other L.T.S.H.	0.00	2,340.32	0.00	2,340.32
75105 - Facilities & Admin - Implement	0.00	68,052.50	0.00	68,052.50
75110 - Facilities & Admin - Services	0.00	7,730.50	0.00	7,730.50
75705 - Learning costs	0.00	6,945.98	0.00	6,945.98
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	18,927.67	0.00	18,927.67
76110 - Foreign Exch Translation Loss	0.00	0.32	0.00	0.32
76125 - Realized Loss	0.00	0.04	0.00	0.04
76135 - Realized Gain	0.00	- 20.22	0.00	- 20.22
77630 - Dep Exp Owned - ITC	0.00	427.43	0.00	427.43
77660 - Dep Exp Owned -Vehicle	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	1,047,941.64	0.00	1,047,941.64
Total for Dept : 42604	0.00	1,077,005.09	0.00	1,077,005.09
Total for Output : 00099012	0.00	1,084,612.43	0.00	1,084,612.43

Output # : 00099013 Community Security & Cohesion	Impl. Partner : 02507 United Nations Development P Location : Papua New Guinea
--	---

Dept: 42601 (Papua New Guinea - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	568.28	0.00	568.28
71615 - Daily Subsistence Allow-Intl	0.00	1,943.72	0.00	1,943.72
71635 - Travel - Other	0.00	259.28	0.00	259.28
75105 - Facilities & Admin - Implement	0.00	193.99	0.00	193.99
Total for Fund 30000	0.00	2,965.27	0.00	2,965.27



Combined Delivery Report By Project

Project Id : 00049466 UN Bouganville Programme		Period :		Jan-Dec (2017)	
Output # : 00099013 Community Security & Cohesion		Impl. Partner :		02507 United Nations Development P Papua New Guinea	
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	18,379.86	0.00	18,379.86	
71410 - MAIP Premium SC	0.00	36.22	0.00	36.22	
71415 - Contribution to Security SC	0.00	902.76	0.00	902.76	
71530 - UNV-Rest and Recuperation	0.00	351.90	0.00	351.90	
71605 - Travel Tickets-International	0.00	5,488.35	0.00	5,488.35	
71610 - Travel Tickets-Local	0.00	1,954.55	0.00	1,954.55	
71615 - Daily Subsistence Allow-Intl	0.00	20,352.74	0.00	20,352.74	
71620 - Daily Subsistence Allow-Local	0.00	17,850.22	0.00	17,850.22	
71635 - Travel - Other	0.00	1,688.05	0.00	1,688.05	
72105 - Svc Co-Construction & Engineer	0.00	532.29	0.00	532.29	
72130 - Svc Co-Transportation Services	0.00	551.18	0.00	551.18	
72145 - Svc Co-Training and Educ Serv	0.00	18,702.41	0.00	18,702.41	
72175 - Svc Co-Urban, Rural & Regional	0.00	4,999.39	0.00	4,999.39	
72210 - Machinery and Equipment	0.00	24,005.89	0.00	24,005.89	
72215 - Transportation Equipment	0.00	17,699.87	0.00	17,699.87	
72220 - Furniture	0.00	26,091.59	0.00	26,091.59	
72305 - Agri & Forestry Products	0.00	48.82	0.00	48.82	
72311 - Fuel, petroleum and other oils	0.00	1,888.49	0.00	1,888.49	
72350 - Medical Kits	0.00	1,905.51	0.00	1,905.51	
72399 - Other Materials and Goods	0.00	69,377.02	0.00	69,377.02	
72401 - Prefab structure/other buildin	0.00	99,081.95	0.00	99,081.95	
72405 - Acquisition of Communic Equip	0.00	9,315.63	0.00	9,315.63	
72415 - Courier Charges	0.00	33,737.70	0.00	33,737.70	
72425 - Mobile Telephone Charges	0.00	3,304.48	0.00	3,304.48	
72440 - Connectivity Charges	0.00	37,438.67	0.00	37,438.67	
72445 - Common Services-Communications	0.00	943.52	0.00	943.52	
72505 - Stationery & other Office Supp	0.00	9,868.02	0.00	9,868.02	
72605 - Grants to Instit & other Benef	0.00	40,692.52	0.00	40,692.52	
72705 - Hospitality-Special Events	0.00	0.13	0.00	0.13	
72715 - Hospitality Catering	0.00	- 0.10	0.00	- 0.10	
73104 - Leased Building	0.00	22,359.78	0.00	22,359.78	
73107 - Rent - Meeting Rooms	0.00	3,964.86	0.00	3,964.86	
73110 - Custodial & Cleaning Services	0.00	100.16	0.00	100.16	
73120 - Utilities	0.00	6,667.24	0.00	6,667.24	
73216 - Construction Cost	0.00	1,933.86	0.00	1,933.86	
73405 - Rental & Maint-Other Office Eq	0.00	2,478.46	0.00	2,478.46	
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00	
73410 - Maint, Oper of Transport Equip	0.00	5,000.71	0.00	5,000.71	
74215 - Promotional Materials and Dist	0.00	8,250.00	0.00	8,250.00	
74520 - Storage	0.00	2,594.41	0.00	2,594.41	
74725 - Other L.T.S.H.	0.00	4,212.13	0.00	4,212.13	
75105 - Facilities & Admin - Implement	0.00	40,044.25	0.00	40,044.25	
75705 - Learning costs	0.00	3,684.46	0.00	3,684.46	
76125 - Realized Loss	0.00	0.00	0.00	0.00	
76135 - Realized Gain	0.00	- 21.54	0.00	- 21.54	
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00	
Total for Fund 30000	0.00	612,083.13	0.00	612,083.13	
Total for Dept : 42604	0.00	641,146.58	0.00	641,146.58	
Total for Output : 00099013	0.00	644,111.85	0.00	644,111.85	



Project Id : 00049466 UN Bouganville Programme	Period :	Jan-Dec (2017)
Output # : 00099013 Community Security & Cohesion	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00099015 PBF Secretariat	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea

Dept: 42601 (Papua New Guinea - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	902.61	0.00	902.61
71615 - Daily Subsistence Allow-Intl	0.00	3,051.98	0.00	3,051.98
71635 - Travel - Other	0.00	136.98	0.00	136.98
75105 - Facilities & Admin - Implement	0.00	286.41	0.00	286.41

Total for Fund 30000 0.00 4,377.98 0.00 4,377.98

Total for Dept : 42601 0.00 4,377.98 0.00 4,377.98

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

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	6,975.54	0.00	6,975.54
61310 - Post Adjustment - IP Staff	0.00	5,966.42	0.00	5,966.42
62305 - Dependency Allowances-IP Staff	0.00	1,457.56	0.00	1,457.56
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,253.69	0.00	2,253.69
62315 - Contrib. to medical, social in	0.00	274.95	0.00	274.95
62320 - Mobility, Hardship, Non-remova	0.00	2,277.36	0.00	2,277.36
62340 - Annual Leave Expense - IP	0.00	1,256.30	0.00	1,256.30
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,582.09	0.00	1,582.09
63335 - Home Leave Trvl & Allow-IP Stf	0.00	430.11	0.00	430.11
63340 - Proc trips/Rest & Recup-IP Stf	0.00	684.17	0.00	684.17
63365 - Special Oper Living Allow-IP	0.00	2,301.75	0.00	2,301.75
63530 - Contribution to EOS Benefits	0.00	485.33	0.00	485.33
63535 - Contribution to Security	0.00	808.88	0.00	808.88
63540 - Contribution to Training	0.00	103.51	0.00	103.51
63545 - Contribution to ICT	0.00	194.13	0.00	194.13
63550 - Contributions to MAIP	0.00	32.34	0.00	32.34
63555 - Contribution to UN JFA	0.00	420.60	0.00	420.60
63560 - Contributions to Appendix D	0.00	32.34	0.00	32.34
64310 - Separations - IP Staff	0.00	181.19	0.00	181.19
65115 - Contributions to ASHI Reserve	0.00	1,255.37	0.00	1,255.37
65135 - Payroll Mgt Cost Recovery ATLA	0.00	89.82	0.00	89.82

Total for Fund 04000 0.00 29,063.45 0.00 29,063.45

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	41,777.15	0.00	41,777.15
61310 - Post Adjustment - IP Staff	0.00	43,989.86	0.00	43,989.86
62305 - Dependency Allowances-IP Staff	0.00	-28,365.55	0.00	-28,365.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,988.43	0.00	16,988.43
62315 - Contrib. to medical, social in	0.00	727.15	0.00	727.15



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 39 of 92
Run Time: 11-02-2018 07:02:33

Project Id : 00049466 UN Bougainville Programme	Period :	Jan-Dec (2017)
Output # : 00099015 PBF Secretariat	Impl. Partner :	02507 United Nations Development P
	Location :	Papua New Guinea

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62320 - Mobility, Hardship, Non-remova	0.00	12,875.67	0.00	12,875.67
62330 - Rental Supplements - IP Staff	0.00	2,390.34	0.00	2,390.34
62335 - Hazard Duty Station Allow-IP	0.00	934.50	0.00	934.50
62340 - Annual Leave Expense - IP	0.00	- 401.10	0.00	- 401.10
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,007.96	0.00	10,007.96
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,066.41	0.00	2,066.41
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,360.44	0.00	1,360.44
63365 - Special Oper Living Allow-IP	0.00	3,014.55	0.00	3,014.55
63530 - Contribution to EOS Benefits	0.00	3,579.66	0.00	3,579.66
63535 - Contribution to Security	0.00	5,966.14	0.00	5,966.14
63540 - Contribution to Training	0.00	763.67	0.00	763.67
63545 - Contribution to ICT	0.00	1,431.85	0.00	1,431.85
63550 - Contributions to MAIP	0.00	238.64	0.00	238.64
63555 - Contribution to UN JFA	0.00	3,102.37	0.00	3,102.37
63560 - Contributions to Appendix D	0.00	238.64	0.00	238.64
64308 - Appointments-Lump Sum	0.00	6,281.91	0.00	6,281.91
64310 - Separations - IP Staff	0.00	1,336.43	0.00	1,336.43
65115 - Contributions to ASHI Reserve	0.00	9,259.44	0.00	9,259.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	503.91	0.00	503.91
71405 - Service Contracts-Individuals	0.00	49,706.51	0.00	49,706.51
71410 - MAIP Premium SC	0.00	269.79	0.00	269.79
71415 - Contribution to Security SC	0.00	6,741.43	0.00	6,741.43
71530 - UNV-Rest and Recuperation	0.00	2,845.90	0.00	2,845.90
71541 - UNVs-Contribution to security	0.00	- 2,494.00	0.00	- 2,494.00
71605 - Travel Tickets-International	0.00	11,932.46	0.00	11,932.46
71615 - Daily Subsistence Allow-Intl	0.00	15,902.19	0.00	15,902.19
71620 - Daily Subsistence Allow-Local	0.00	4,408.80	0.00	4,408.80
71635 - Travel - Other	0.00	1,670.77	0.00	1,670.77
72145 - Svc Co-Training and Educ Serv	0.00	320.63	0.00	320.63
72175 - Svc Co-Urban, Rural & Regional	0.00	44,982.46	0.00	44,982.46
72215 - Transporation Equipment	0.00	- 413.99	0.00	- 413.99
72220 - Furniture	0.00	12,647.46	0.00	12,647.46
72311 - Fuel, petroleum and other oils	0.00	1,605.01	0.00	1,605.01
72405 - Acquisition of Communic Equip	0.00	9,395.06	0.00	9,395.06
72415 - Courier Charges	0.00	3,651.84	0.00	3,651.84
72420 - Land Telephone Charges	0.00	15.12	0.00	15.12
72425 - Mobile Telephone Charges	0.00	3,304.48	0.00	3,304.48
72440 - Connectivity Charges	0.00	17,456.77	0.00	17,456.77
72445 - Common Services-Communications	0.00	- 13,735.48	0.00	- 13,735.48
72505 - Stationery & other Office Supp	0.00	471.58	0.00	471.58
72605 - Grants to Instit & other Benef	0.00	6,042.52	0.00	6,042.52
72715 - Hospitality Catering	0.00	- 0.16	0.00	- 0.16
73104 - Leased Building	0.00	22,359.78	0.00	22,359.78
73105 - Rent	0.00	14,632.00	0.00	14,632.00
73120 - Utilities	0.00	6,667.24	0.00	6,667.24
73405 - Rental & Maint-Other Office Eq	0.00	- 10,179.00	0.00	- 10,179.00
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	- 221.66	0.00	- 221.66
74210 - Printing and Publications	0.00	1,311.19	0.00	1,311.19
74505 - Insurance	0.00	378.90	0.00	378.90
75105 - Facilities & Admin - Implement	0.00	25,527.48	0.00	25,527.48
75110 - Facilities & Admin - Services	0.00	- 15,461.00	0.00	- 15,461.00
75705 - Learning costs	0.00	9,123.57	0.00	9,123.57
76125 - Realized Loss	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 40 of 92
Run Time: 11-02-2018 07:02:33

Project Id : 00049466 UN Bouganville Programme	Period :	Jan-Dec (2017)		
Output # : 00099015 PBF Secretariat	Impl. Partner :	02507 United Nations Development P		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

76135 - Realized Gain	0.00	- 6.20	0.00	- 6.20
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
77640 - Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	2,752.79	0.00	2,752.79
77670 - Dep Exp-Hvy Mac & Equip	0.00	1,057.73	0.00	1,057.73
Total for Fund 30000	0.00	374,738.44	0.00	374,738.44
Total for Dept : 42604	0.00	403,801.89	0.00	403,801.89
Total for Output : 00099015	0.00	408,179.87	0.00	408,179.87
Project Total :	0.00	3,368,804.99	0.00	3,368,804.99

Signed By :

Winningsp

Date :

20/2/2018

Signed By :

Date :