

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 5
Run Time: 01-09-2020 09:09:02

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079707

Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Jan-Dec (2017)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02519 Conservation and Environment		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 42601 (Papua New Guinea - Central)

Fund : 62000 (GEF Voluntary Contribution)

71605 - Travel Tickets-International	0.00	1,540.70	0.00	1,540.70
71615 - Daily Subsistence Allow-Intl	0.00	638.36	0.00	638.36
71635 - Travel - Other	0.00	152.00	0.00	152.00

Total for Fund 62000 0.00 2,331.06 0.00 2,331.06

Total for Dept : 42601 0.00 2,331.06 0.00 2,331.06

Dept: 42605 (Papua New - Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

71635 - Travel - Other	0.00	1,200.00	0.00	1,200.00
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Total for Fund 04000 0.00 1,200.00 0.00 1,200.00

Fund : 62000 (GEF Voluntary Contribution)

61305 - Salaries - IP Staff	0.00	25,272.66	0.00	25,272.66
61310 - Post Adjustment - IP Staff	0.00	21,599.80	0.00	21,599.80
62305 - Dependency Allowances-IP Staff	0.00	689.55	0.00	689.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,202.62	0.00	8,202.62
62315 - Contrib. to medical, social in	0.00	105.96	0.00	105.96
62320 - Mobility, Hardship, Non-remova	0.00	5,161.55	0.00	5,161.55
62340 - Annual Leave Expense - IP	0.00	-4,110.26	0.00	-4,110.26
63335 - Home Leave Trvl & Allow-IP Stf	0.00	342.24	0.00	342.24
63340 - Proc trips/Rest & Recup-IP Stf	0.00	510.60	0.00	510.60
63360 - Medical Exams(incl Pre-empl)	0.00	673.27	0.00	673.27
63530 - Contribution to EOS Benefits	0.00	1,757.61	0.00	1,757.61
63535 - Contribution to Security	0.00	2,929.50	0.00	2,929.50
63540 - Contribution to Training	0.00	374.96	0.00	374.96
63545 - Contribution to ICT	0.00	703.08	0.00	703.08
63550 - Contributions to MAIP	0.00	117.18	0.00	117.18
63555 - Contribution to UN JFA	0.00	1,523.34	0.00	1,523.34
63560 - Contributions to Appendix D	0.00	117.18	0.00	117.18
64310 - Separations - IP Staff	0.00	656.18	0.00	656.18
65115 - Contributions to ASHI Reserve	0.00	4,546.64	0.00	4,546.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	285.72	0.00	285.72
71205 - Intl Consultants-Sht Term-Tech	0.00	44,284.00	0.00	44,284.00
71211 - Intl Consult Security Charge	0.00	130.91	0.00	130.91
71305 - Local Consult.-Sht Term-Tech	0.00	129,903.75	0.00	129,903.75
71310 - Local Consult.-Short Term-Supp	0.00	14,402.53	0.00	14,402.53
71360 - Local Consult-Security	0.00	3,635.64	0.00	3,635.64

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Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Jan-Dec (2017)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02519 Conservation and Environment		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	59,127.78	0.00	59,127.78
71410 - MAIP Premium SC	0.00	137.93	0.00	137.93
71415 - Contribution to Security SC	0.00	3,447.95	0.00	3,447.95
71605 - Travel Tickets-International	0.00	82,086.70	0.00	82,086.70
71610 - Travel Tickets-Local	0.00	86,694.06	0.00	86,694.06
71615 - Daily Subsistence Allow-Intl	0.00	- 17,907.46	0.00	- 17,907.46
71620 - Daily Subsistence Allow-Local	0.00	28,041.74	0.00	28,041.74
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,237.55	0.00	6,237.55
71630 - Shipment	0.00	3,818.90	0.00	3,818.90
71635 - Travel - Other	0.00	29,164.06	0.00	29,164.06
72105 - Svc Co-Construction & Engineer	0.00	22,908.98	0.00	22,908.98
72115 - Svc Co-Natural Resources & Env	0.00	41,336.77	0.00	41,336.77
72145 - Svc Co-Training and Educ Serv	0.00	36,954.34	0.00	36,954.34
72215 - Transporation Equipment	0.00	33,402.37	0.00	33,402.37
72311 - Fuel, petroleum and other oils	0.00	735.75	0.00	735.75
72405 - Acquisition of Communic Equip	0.00	691.82	0.00	691.82
72420 - Land Telephone Charges	0.00	139.22	0.00	139.22
72425 - Mobile Telephone Charges	0.00	1,349.62	0.00	1,349.62
72430 - Postage and Pouch	0.00	60.98	0.00	60.98
72605 - Grants to Instit & other Benef	0.00	249,466.83	0.00	249,466.83
72615 - Micro Capital Grants-Other	0.00	106,350.47	0.00	106,350.47
72625 - Capital Grants - Financial Ser	0.00	29,719.48	0.00	29,719.48
73105 - Rent	0.00	73,160.00	0.00	73,160.00
73107 - Rent - Meeting Rooms	0.00	816.04	0.00	816.04
73125 - Common Services-Premises	0.00	4,622.64	0.00	4,622.64
73410 - Maint, Oper of Transport Equip	0.00	519.69	0.00	519.69
73420 - Leased Vehicles	0.00	2,950.34	0.00	2,950.34
73505 - Reimb to UNDP for Supp Srvs	0.00	47.24	0.00	47.24
74210 - Printing and Publications	0.00	1,851.05	0.00	1,851.05
74710 - Land Transport	0.00	3,098.19	0.00	3,098.19
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	107,477.76	0.00	107,477.76
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	49,044.44	0.00	49,044.44
76110 - Foreign Exch Translation Loss	0.00	50.59	0.00	50.59
76125 - Realized Loss	0.00	293.04	0.00	293.04
76135 - Realized Gain	0.00	- 1,245.98	0.00	- 1,245.98
77630 - Dep Exp Owned - ITC	0.00	1,086.11	0.00	1,086.11
77660 - Dep Exp Owned -Vehicle	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	1,311,553.20	0.00	1,311,553.20
Total for Dept : 42605	0.00	1,312,753.20	0.00	1,312,753.20
Dept: 42606 (Papua New Guinea - HIV/AIDS)				
Fund : 62000 (GEF Voluntary Contribution)				
75709 - Learning - training of counter	0.00	416.69	0.00	416.69
76135 - Realized Gain	0.00	- 0.65	0.00	- 0.65
Total for Fund 62000	0.00	416.04	0.00	416.04

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UN Development Programme
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Project Id : 00062283 PIMS 3936 BD FSP: CBFCRM	Period :	Jan-Dec (2017)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02519 Conservation and Environment		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 42606	0.00	416.04	0.00	416.04
Dept: 42610 (Papua New Guinea - Finance)				
Fund : 00001 (Investments Fund)				
76135 - Realized Gain	0.00	- 47.82	0.00	- 47.82
Total for Fund 00001	0.00	- 47.82	0.00	- 47.82
Total for Dept : 42610	0.00	- 47.82	0.00	- 47.82
Total for Output : 00079707	0.00	1,315,452.48	0.00	1,315,452.48
Project Total :	0.00	1,315,452.48	0.00	1,315,452.48

Signed By :

Dirk Wagener, Resident Representative, UNDP PNG CO

Date :

07-Sep-2020

Signed By :

Gunther Joku, Managing Director, Conservation Environment Protection Authority

Date :

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 4 of 5
Run Time: 01-09-2020 09:09:02**Selection Criteria :**Business Unit : PNG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079707

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42601 - Papua New Guinea - Central	0.00	2,331.06	0.00	2,331.06
42605 - Papua New - Energy & Environmnt	0.00	1,312,753.20	0.00	1,312,753.20
42606 - Papua New Guinea - HIV/AIDS	0.00	416.04	0.00	416.04
42610 - Papua New Guinea - Finance	0.00	-47.82	0.00	-47.82

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Run Time: 01-09-2020 09:09:04

Funds Utilization**Selection Criteria :**

Business Unit : PNG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079707

Project/Award: 00062283 PIMS 3936 BD FSP: CBFCCRM

Period : As at Dec 31, 2017

Output #	00079707	Impl. Partner :02519 Conservation and Environment	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,435.02
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			433,834.24

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Run Time: 01-09-2020 09:09:02

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079707

Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period : Jan-Dec (2017)
Output # : 00079707 Community Forest Conservation	Impl. Partner : 02519 Conservation and Environment Location : Papua New Guinea
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Dept: 42601 (Papua New Guinea - Central)**Fund : 62000 (GEF Voluntary Contribution)**

71605 - Travel Tickets-International	0.00	1,540.70	0.00	1,540.70
71615 - Daily Subsistence Allow-Intl	0.00	638.36	0.00	638.36
71635 - Travel - Other	0.00	152.00	0.00	152.00

Total for Fund 62000 **0.00** **2,331.06** **0.00** **2,331.06**

Total for Dept : 42601 **0.00** **2,331.06** **0.00** **2,331.06**

Dept: 42605 (Papua New - Energy & Envirnmnt)**Fund : 04000 (Core Programme, UNU Centre)**

71635 - Travel - Other	0.00	1,200.00	0.00	1,200.00
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Total for Fund 04000 **0.00** **1,200.00** **0.00** **1,200.00**

Fund : 62000 (GEF Voluntary Contribution)

61305 - Salaries - IP Staff	0.00	25,272.66	0.00	25,272.66
61310 - Post Adjustment - IP Staff	0.00	21,599.80	0.00	21,599.80
62305 - Dependency Allowances-IP Staff	0.00	689.55	0.00	689.55
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,202.62	0.00	8,202.62
62315 - Contrib. to medical, social in	0.00	105.96	0.00	105.96
62320 - Mobility, Hardship, Non-remova	0.00	5,161.55	0.00	5,161.55
62340 - Annual Leave Expense - IP	0.00	-4,110.26	0.00	-4,110.26
63335 - Home Leave Trvl & Allow-IP Stf	0.00	342.24	0.00	342.24
63340 - Proc trips/Rest & Recup-IP Stf	0.00	510.60	0.00	510.60
63360 - Medical Exams(incl Pre-empl)	0.00	673.27	0.00	673.27
63530 - Contribution to EOS Benefits	0.00	1,757.61	0.00	1,757.61
63535 - Contribution to Security	0.00	2,929.50	0.00	2,929.50
63540 - Contribution to Training	0.00	374.96	0.00	374.96
63545 - Contribution to ICT	0.00	703.08	0.00	703.08
63550 - Contributions to MAIP	0.00	117.18	0.00	117.18
63555 - Contribution to UN JFA	0.00	1,523.34	0.00	1,523.34
63560 - Contributions to Appendix D	0.00	117.18	0.00	117.18
64310 - Separations - IP Staff	0.00	656.18	0.00	656.18
65115 - Contributions to ASHI Reserve	0.00	4,546.64	0.00	4,546.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	285.72	0.00	285.72
71205 - Intl Consultants-Sht Term-Tech	0.00	44,284.00	0.00	44,284.00
71211 - Intl Consult Security Charge	0.00	130.91	0.00	130.91
71305 - Local Consult.-Sht Term-Tech	0.00	129,903.75	0.00	129,903.75
71310 - Local Consult.-Short Term-Supp	0.00	14,402.53	0.00	14,402.53
71360 - Local Consult-Security	0.00	3,635.64	0.00	3,635.64



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Run Time: 01-09-2020 09:09:02

Project Id : 00062283 PIMS 3936 BD FSP: CBFCRM	Period :	Jan-Dec (2017)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02519 Conservation and Environment		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	59,127.78	0.00	59,127.78
71410 - MAIP Premium SC	0.00	137.93	0.00	137.93
71415 - Contribution to Security SC	0.00	3,447.95	0.00	3,447.95
71605 - Travel Tickets-International	0.00	82,086.70	0.00	82,086.70
71610 - Travel Tickets-Local	0.00	86,694.06	0.00	86,694.06
71615 - Daily Subsistence Allow-Intl	0.00	- 17,907.46	0.00	- 17,907.46
71620 - Daily Subsistence Allow-Local	0.00	28,041.74	0.00	28,041.74
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,237.55	0.00	6,237.55
71630 - Shipment	0.00	3,818.90	0.00	3,818.90
71635 - Travel - Other	0.00	29,164.06	0.00	29,164.06
72105 - Svc Co-Construction & Engineer	0.00	22,908.98	0.00	22,908.98
72115 - Svc Co-Natural Resources & Env	0.00	41,336.77	0.00	41,336.77
72145 - Svc Co-Training and Educ Serv	0.00	36,954.34	0.00	36,954.34
72215 - Transportation Equipment	0.00	33,402.37	0.00	33,402.37
72311 - Fuel, petroleum and other oils	0.00	735.75	0.00	735.75
72405 - Acquisition of Communic Equip	0.00	691.82	0.00	691.82
72420 - Land Telephone Charges	0.00	139.22	0.00	139.22
72425 - Mobile Telephone Charges	0.00	1,349.62	0.00	1,349.62
72430 - Postage and Pouch	0.00	60.98	0.00	60.98
72605 - Grants to Instit & other Benef	0.00	249,466.83	0.00	249,466.83
72615 - Micro Capital Grants-Other	0.00	106,350.47	0.00	106,350.47
72625 - Capital Grants - Financial Ser	0.00	29,719.48	0.00	29,719.48
73105 - Rent	0.00	73,160.00	0.00	73,160.00
73107 - Rent - Meeting Rooms	0.00	816.04	0.00	816.04
73125 - Common Services-Premises	0.00	4,622.64	0.00	4,622.64
73410 - Maint, Oper of Transport Equip	0.00	519.69	0.00	519.69
73420 - Leased Vehicles	0.00	2,950.34	0.00	2,950.34
73505 - Reimb to UNDP for Supp Srvs	0.00	47.24	0.00	47.24
74210 - Printing and Publications	0.00	1,851.05	0.00	1,851.05
74710 - Land Transport	0.00	3,098.19	0.00	3,098.19
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	107,477.76	0.00	107,477.76
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	49,044.44	0.00	49,044.44
76110 - Foreign Exch Translation Loss	0.00	50.59	0.00	50.59
76125 - Realized Loss	0.00	293.04	0.00	293.04
76135 - Realized Gain	0.00	- 1,245.98	0.00	- 1,245.98
77630 - Dep Exp Owned - ITC	0.00	1,086.11	0.00	1,086.11
77660 - Dep Exp Owned -Vehicle	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	1,311,553.20	0.00	1,311,553.20
Total for Dept : 42605	0.00	1,312,753.20	0.00	1,312,753.20
Dept: 42606 (Papua New Guinea - HIV/AIDS)				
Fund : 62000 (GEF Voluntary Contribution)				
75709 - Learning - training of counter	0.00	416.69	0.00	416.69
76135 - Realized Gain	0.00	- 0.65	0.00	- 0.65
Total for Fund 62000	0.00	416.04	0.00	416.04

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Project Id : 00062283 PIMS 3936 BD FSP: CBFCCRM	Period :	Jan-Dec (2017)		
Output # : 00079707 Community Forest Conservation	Impl. Partner :	02519 Conservation and Environment		
	Location :	Papua New Guinea		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 42606	0.00	416.04	0.00	416.04
Dept: 42610 (Papua New Guinea - Finance)				
Fund : 00001 (Investments Fund)				
76135 - Realized Gain	0.00	- 47.82	0.00	- 47.82
Total for Fund 00001	0.00	- 47.82	0.00	- 47.82
Total for Dept : 42610	0.00	- 47.82	0.00	- 47.82
Total for Output : 00079707	0.00	1,315,452.48	0.00	1,315,452.48
Project Total :	0.00	1,315,452.48	0.00	1,315,452.48

Signed By :

Dirk Wagener, Resident Representative, UNDP PNG CO

Date :

07-Sep-2020

Signed By :

Gunther Joku, Managing Director, Conservation Environment Protection Authority

Date :

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UN Development Programme
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Selected Outputs : 00079707

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42601 - Papua New Guinea - Central	0.00	2,331.06	0.00	2,331.06
42605 - Papua New - Energy & Envirnmnt	0.00	1,312,753.20	0.00	1,312,753.20
42606 - Papua New Guinea - HIV/AIDS	0.00	416.04	0.00	416.04
42610 - Papua New Guinea - Finance	0.00	- 47.82	0.00	- 47.82

Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 01-09-2020 09:09:04

Funds Utilization**Selection Criteria :**

Business Unit : PNG10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079707

Project/Award: 00062283 PIMS 3936 BD FSP: CBFCRM

Period : As at Dec 31, 2017

Output #	00079707	Impl. Partner :02519 Conservation and Environment	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,435.02
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			433,834.24