



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 3
Run Time: 07-12-2015 04:12:20

Selection Criteria :

Business Unit: PNG10
Period: July-Sep (2015)
Selected Award Id: 00062283
Selected Activity Code: ALL
Selected Fund Code: ALL

| | |
|---|------------------------------------|
| Award Id : 00062283 PIMS 3936 BD FSP: CBFCCRM | Period : July-Sep (2015) |
| Project # : 00079707 Community Forest Conservation | Impl. Partner : 99999 UNDP |
| | Location : Papua New Guinea |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|--|-----------|-----------|-------------|-------------|-----------|
|--|-----------|-----------|-------------|-------------|-----------|

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

| | | | | | |
|--------------------------------|-------------|-----------------|-------------|-------------|-----------------|
| 77630 - Dep Exp Owned - ITC | 0.00 | 271.56 | 0.00 | 0.00 | 271.56 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 782.52 | 0.00 | 0.00 | 782.52 |
| Total for Fund 62000 | 0.00 | 1,054.08 | 0.00 | 0.00 | 1,054.08 |

Total for Activity 0.00 1,054.08 0.00 0.00 1,054.08

Activity : ACTIVITY1 (Community Conservation Policy)

Fund : 62000 (GEF Voluntary Contribution)

| | | | | | |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 39,962.40 | 0.00 | 0.00 | 39,962.40 |
| 71210 - Intl Consultants-Sht Term-Supp | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 6,055.47 | 0.00 | 0.00 | 6,055.47 |
| 72126 - Svc Co-Security blast assessme | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 363.87 | 0.00 | 0.00 | 363.87 |
| 74210 - Printing and Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75705 - Learning costs | 0.00 | 4,813.50 | 0.00 | 0.00 | 4,813.50 |
| Total for Fund 62000 | 0.00 | 116,195.24 | 0.00 | 0.00 | 116,195.24 |

Total for Activity ACTIVITY1 0.00 116,195.24 0.00 0.00 116,195.24

Activity : ACTIVITY2 (OwenStanley&New Britain CCA)

Fund : 62000 (GEF Voluntary Contribution)

| | | | | | |
|--|-------------|------------------|-------------|-------------|------------------|
| 61305 - Salaries - IP Staff | 0.00 | 7,944.75 | 0.00 | 0.00 | 7,944.75 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 8,572.38 | 0.00 | 0.00 | 8,572.38 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 2,618.01 | 0.00 | 0.00 | 2,618.01 |
| 62315 - Contrib. to medical, social in | 0.00 | 35.55 | 0.00 | 0.00 | 35.55 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 1,511.25 | 0.00 | 0.00 | 1,511.25 |
| 62340 - Annual Leave Expense - IP | 0.00 | 632.84 | 0.00 | 0.00 | 632.84 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 231.24 | 0.00 | 0.00 | 231.24 |
| 63530 - Contribution to EOS Benefits | 0.00 | 619.38 | 0.00 | 0.00 | 619.38 |
| 63535 - Contribution to Security | 0.00 | 1,073.61 | 0.00 | 0.00 | 1,073.61 |
| 63540 - Contribution to Training | 0.00 | 198.21 | 0.00 | 0.00 | 198.21 |
| 63545 - Contribution to ICT | 0.00 | 247.77 | 0.00 | 0.00 | 247.77 |
| 63550 - Contributions to MAIP | 0.00 | 66.06 | 0.00 | 0.00 | 66.06 |
| 63555 - Contribution to UN JFA | 0.00 | 495.51 | 0.00 | 0.00 | 495.51 |
| 63560 - Contributions to Appendix D | 0.00 | 49.56 | 0.00 | 0.00 | 49.56 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 1,321.35 | 0.00 | 0.00 | 1,321.35 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 96.57 | 0.00 | 0.00 | 96.57 |
| 71610 - Travel Tickets-Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71635 - Travel - Other | 0.00 | 4,478.02 | 0.00 | 0.00 | 4,478.02 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 261.64 | 0.00 | 0.00 | 261.64 |
| 75705 - Learning costs | 0.00 | 606.11 | 0.00 | 0.00 | 606.11 |
| Total for Fund 62000 | 0.00 | 31,059.81 | 0.00 | 0.00 | 31,059.81 |



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Page 2 of 3
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| Award Id : 00062283 PIMS 3936 BD FSP: CBFCCRM | | Period : July-Sep (2015) | | | |
|---|-------------|-----------------------------|-------------|-------------|------------------|
| Project # : 00079707 Community Forest Conservation | | Impl. Partner : 99999 UNDP | | | |
| | | Location : Papua New Guinea | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| Total for Activity ACTIVITY2 | 0.00 | 31,059.81 | 0.00 | 0.00 | 31,059.81 |
| Activity : ACTIVITY3 (CCA Planning&Partnerships) | | | | | |
| Fund : 00001 (Voluntary Contributions) | | | | | |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 00001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71610 - Travel Tickets-Local | 0.00 | 3,024.87 | 0.00 | 0.00 | 3,024.87 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,247.44 | 0.00 | 0.00 | 1,247.44 |
| 72605 - Grants to Instit & other Benef | 0.00 | 34,893.43 | 0.00 | 0.00 | 34,893.43 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 1,952.54 | 0.00 | 0.00 | 1,952.54 |
| 74210 - Printing and Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75705 - Learning costs | 0.00 | 15,715.89 | 0.00 | 0.00 | 15,715.89 |
| 75706 - Learning - ticket costs | 0.00 | 709.42 | 0.00 | 0.00 | 709.42 |
| 76135 - Realized Gain | 0.00 | - 0.01 | 0.00 | 0.00 | - 0.01 |
| Total for Fund 62000 | 0.00 | 57,543.58 | 0.00 | 0.00 | 57,543.58 |
| Total for Activity ACTIVITY3 | 0.00 | 57,543.58 | 0.00 | 0.00 | 57,543.58 |
| Activity : ACTIVITY4 (CCA Capacity Development) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 72215 - Transporation Equipment | 0.00 | 372.26 | 0.00 | 0.00 | 372.26 |
| 72605 - Grants to Instit & other Benef | 0.00 | 33,427.01 | 0.00 | 0.00 | 33,427.01 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 784.92 | 0.00 | 0.00 | 784.92 |
| 74225 - Other Media Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75705 - Learning costs | 0.00 | 5,894.78 | 0.00 | 0.00 | 5,894.78 |
| 76135 - Realized Gain | 0.00 | - 0.01 | 0.00 | 0.00 | - 0.01 |
| Total for Fund 62000 | 0.00 | 40,478.96 | 0.00 | 0.00 | 40,478.96 |
| Total for Activity ACTIVITY4 | 0.00 | 40,478.96 | 0.00 | 0.00 | 40,478.96 |
| Activity : ACTIVITY5 (Project Management Unit) | | | | | |
| Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2)) | | | | | |
| 61305 - Salaries - IP Staff | 0.00 | 7,944.75 | 0.00 | 0.00 | 7,944.75 |
| 61310 - Post Adjustment - IP Staff | 0.00 | 8,572.38 | 0.00 | 0.00 | 8,572.38 |
| 62310 - Contrib to Jt Staff Pens Fd-IP | 0.00 | 2,618.01 | 0.00 | 0.00 | 2,618.01 |
| 62315 - Contrib. to medical, social in | 0.00 | 35.55 | 0.00 | 0.00 | 35.55 |
| 62320 - Mobility, Hardship, Non-remova | 0.00 | 1,511.25 | 0.00 | 0.00 | 1,511.25 |
| 62340 - Annual Leave Expense - IP | 0.00 | 632.84 | 0.00 | 0.00 | 632.84 |
| 63335 - Home Leave Trvl & Allow-IP Stf | 0.00 | 231.24 | 0.00 | 0.00 | 231.24 |
| 63530 - Contribution to EOS Benefits | 0.00 | 619.38 | 0.00 | 0.00 | 619.38 |
| 63535 - Contribution to Security | 0.00 | 1,073.61 | 0.00 | 0.00 | 1,073.61 |
| 63540 - Contribution to Training | 0.00 | 198.21 | 0.00 | 0.00 | 198.21 |
| 63545 - Contribution to ICT | 0.00 | 247.77 | 0.00 | 0.00 | 247.77 |
| 63550 - Contributions to MAIP | 0.00 | 66.06 | 0.00 | 0.00 | 66.06 |
| 63555 - Contribution to UN JFA | 0.00 | 495.51 | 0.00 | 0.00 | 495.51 |
| 63560 - Contributions to Appendix D | 0.00 | 49.56 | 0.00 | 0.00 | 49.56 |



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Page 3 of 3

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| Award Id : 00062283 PIMS 3936 BD FSP: CBFCCRM | Period : | July-Sep (2015) | | | |
| Project # : 00079707 Community Forest Conservation | Impl. Partner : | 99999 UNDP | | | |
| | Location : | Papua New Guinea | | | |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|---|------------------|-------------------|--------------------|--------------------|-------------------|
| 65115 - Contributions to ASHI Reserve | 0.00 | 1,321.35 | 0.00 | 0.00 | 1,321.35 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 96.57 | 0.00 | 0.00 | 96.57 |
| Total for Fund 04000 | 0.00 | 25,714.04 | 0.00 | 0.00 | 25,714.04 |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 63340 - Proc trips/Rest & Recup-IP Stf | 0.00 | 1,431.39 | 0.00 | 0.00 | 1,431.39 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 2,335.76 | 0.00 | 0.00 | 2,335.76 |
| 71405 - Service Contracts-Individuals | 0.00 | 854.84 | 0.00 | 0.00 | 854.84 |
| 71410 - MAIP Premium SC | 0.00 | 3.26 | 0.00 | 0.00 | 3.26 |
| 71415 - Contribution to Security SC | 0.00 | 52.93 | 0.00 | 0.00 | 52.93 |
| 73505 - Reimb to UNDP for Supp Srvs | 0.00 | 6,846.83 | 0.00 | 0.00 | 6,846.83 |
| Total for Fund 62000 | 0.00 | 11,525.01 | 0.00 | 0.00 | 11,525.01 |
| Total for Activity ACTIVITY5 | 0.00 | 37,239.05 | 0.00 | 0.00 | 37,239.05 |
| Total for Project : 00079707 | 0.00 | 283,570.72 | 0.00 | 0.00 | 283,570.72 |
| Award Total : | 0.00 | 283,570.72 | 0.00 | 0.00 | 283,570.72 |

Signed By : _____ Date : _____