

UN
DP

UN Development Programme

Report ID: ungl143a

Combined Delivery Report With Encumbrance

Page 2 of 3

Run Time: 17-03-2012 12:03:07

Award Id : 00060959 Clearing for Result phase II	Period :	Jan-Dec (2011)			
Project # : 00076990 Clearing for Results II	Impl. Partner :	00632 National Execution			
	Location :	Cambodia			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
61305 - Salaries - IP Staff	0.00	2,163.97	17,688.75	0.00	19,852.72
61310 - Post Adjustment - IP Staff	0.00	54.51	4,121.49	0.00	4,176.00
61360 - Other payroll costs IP	0.00	891.00	0.00	0.00	891.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	79.05	5,716.44	0.00	5,795.49
62315 - Contrib. to medical, social in	0.00	- 4.35	69.66	0.00	65.31
62320 - Mobility, Hardship, Non-remova	0.00	309.99	1,457.52	0.00	1,767.51
63310 - Repat. Grant/Comm Annual Lv-IP	0.00	- 16,001.70	18,197.10	0.00	2,195.40
63511 - Staff related Insurance-Others	0.00	- 150.69	150.69	0.00	0.00
63530 - Contribution to Separations	0.00	7.23	545.25	0.00	552.48
63535 - Contribution to Security	0.00	733.95	76.62	0.00	810.57
63540 - Contribution to Training	0.00	7.23	545.25	0.00	552.48
64340 - Staff related Cost-Others	0.00	- 60.66	60.66	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	1,104.93	0.00	0.00	1,104.93
65135 - Payroll Mgt Cost Recovery ATLA	0.00	- 780.21	946.20	0.00	165.99
71150 - Medical Evacuation (ALD)	0.00	0.00	0.00	0.00	0.00
71168 - Other Expenses UN Agy Pers Rel	0.00	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	540.00	- 540.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	17,721.56	0.00	0.00	17,721.56
71605 - Travel Tickets-International	0.00	5,144.00	0.00	0.00	5,144.00
71615 - Daily Subsistence Allow-Intl	0.00	8,354.02	0.00	0.00	8,354.02
71620 - Daily Subsistence Allow-Local	33,603.33	23,933.75	0.00	0.00	57,537.08
72105 - Svc Co-Construction & Engineer	0.00	- 13,950.00	13,950.00	0.00	0.00
72170 - Svc Co-Humanitarian Aid & Relf	0.00	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	1,577.00	0.00	0.00	0.00	1,577.00
73410 - Maint, Oper of Transport Equip	8,457.66	2,352.00	0.00	0.00	10,809.66
74220 - Translation Costs	0.00	0.00	0.00	0.00	0.00
74325 - Contrib.To CO Common Security	0.00	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	438.42	0.00	0.00	438.42
74525 - Sundry	0.00	- 9,192.73	5,520.60	0.00	- 3,672.13
75115 - Facilities & Admin - OH & Ind	0.00	9,850.83	0.00	0.00	9,850.83
75705 - Learning costs	485.26	- 485.26	0.00	0.00	0.00
75709 - Learning - training of counter	13,123.03	- 8,236.35	0.00	0.00	4,886.68
75710 - Participation of counterparts	0.00	0.00	0.00	0.00	0.00
75711 - TrmWrkshp&Conf - Stipends	0.00	0.00	0.00	0.00	0.00
Total for Fund 26960	57,786.28	23,744.49	69,046.23	0.00	150,577.00
Fund : 30000 (Programme Cost Sharing)					
61305 - Salaries - IP Staff	0.00	17,688.75	40,107.68	0.00	57,796.43
61310 - Post Adjustment - IP Staff	0.00	4,121.49	10,109.48	0.00	14,230.97
62305 - Dependency Allowances-IP Staff	0.00	0.00	1,737.78	0.00	1,737.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,716.44	12,163.88	0.00	17,880.32
62315 - Contrib. to medical, social in	0.00	69.66	1,420.24	0.00	1,489.90
62320 - Mobility, Hardship, Non-remova	0.00	1,457.52	3,996.64	0.00	5,454.16
63310 - Repat. Grant/Comm Annual Lv-IP	0.00	16,001.70	0.00	0.00	16,001.70
63511 - Staff related Insurance-Others	0.00	150.69	351.63	0.00	502.32
63530 - Contribution to Separations	0.00	545.25	1,255.45	0.00	1,800.70
63535 - Contribution to Security	0.00	150.00	177.05	0.00	327.05
63540 - Contribution to Training	0.00	545.25	1,255.45	0.00	1,800.70
64321 - Reassignment-Ticket Costs	0.00	0.00	6,758.00	0.00	6,758.00
64322 - Reassignmnts-Subsistence Allow	0.00	0.00	7,440.00	0.00	7,440.00
64323 - Reassignments-Lump Sum	0.00	0.00	7,064.68	0.00	7,064.68
64324 - Reassignments-Shipmt	0.00	0.00	15,000.00	0.00	15,000.00
64340 - Staff related Cost-Others	0.00	60.66	100.73	0.00	161.39
65115 - Contributions to ASHI Reserve	0.00	0.00	7,202.74	0.00	7,202.74
65135 - Payroll Mgt Cost Recovery ATLA	0.00	946.20	2,207.80	0.00	3,154.00
71305 - Local Consult.-Sht Term-Tech	117,525.00	10,440.00	0.00	0.00	127,965.00
71310 - Local Consult.-Short Term-Supp	0.00	15,146.00	0.00	0.00	15,146.00
71405 - Service Contracts-Individuals	0.00	42,443.62	0.00	0.00	42,443.62
71505 - UN Volunteers-Stipend & Allow	0.00	9,836.84	0.00	0.00	9,836.84
71510 - UNV Settling-In-Grant	0.00	3,942.00	0.00	0.00	3,942.00
71520 - UNV-Language Allowance	0.00	246.32	0.00	0.00	246.32



Combined Delivery Report With Encumbrance

UN Development Programme

Report ID: ungl143a

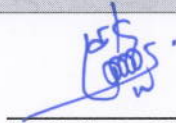
Page 3 of 3


Run Time: 17-03-2012 12:03:07

Award Id : 00060959 Clearing for Result phase II	Period : Jan-Dec (2011)			
Project # : 00076990 Clearing for Results II	Impl. Partner : 00632 National Execution Location : Cambodia			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

71535 - UNV-Medical Insurance	0.00	751.98	0.00	0.00	751.98
71540 - UNV-Global Charges	0.00	1,158.45	0.00	0.00	1,158.45
71545 - UNV-Home Leave Travel & Allowa	0.00	192.77	0.00	0.00	192.77
71550 - UNV-Resettlement Allowance	0.00	803.23	0.00	0.00	803.23
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	3,060.00	0.00	0.00	3,060.00
71605 - Travel Tickets-International	13,560.00	16,345.56	0.00	0.00	29,905.56
71615 - Daily Subsistence Allow-Intl	5,350.00	10,574.00	0.00	0.00	15,924.00
71620 - Daily Subsistence Allow-Local	46,325.42	8,645.54	0.00	0.00	54,970.96
71625 - Daily Subsist Allow-Mtg Partic	0.00	523.28	0.00	0.00	523.28
71635 - Travel - Other	11,017.00	0.00	0.00	0.00	11,017.00
72105 - Svc Co-Construction & Engineer	0.00	13,950.00	3,945.20	0.00	17,895.20
72115 - Svc Co-Natural Resources & Env	0.00	40,000.00	0.00	0.00	40,000.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00	0.00
72170 - Svc Co-Humanitarian Aid & Relf	0.00	2,534,404.78	0.00	0.00	2,534,404.78
72205 - Office Machinery	0.00	3,286.00	0.00	0.00	3,286.00
72210 - Machinery and Equipment	41,698.70	0.00	0.00	0.00	41,698.70
72215 - Transporation Equipment	0.00	143,809.78	0.00	0.00	143,809.78
72420 - Land Telephone Charges	2,845.00	0.00	0.00	0.00	2,845.00
72425 - Mobile Telephone Charges	3,390.00	0.00	0.00	0.00	3,390.00
72435 - E-mail-Subscription	3,660.00	0.00	0.00	0.00	3,660.00
72505 - Stationery & other Office Supp	12,916.61	0.00	0.00	0.00	12,916.61
72515 - Print Media	416.00	0.00	0.00	0.00	416.00
72705 - Hospitality-Special Events	41,032.74	0.00	0.00	0.00	41,032.74
72805 - Acquis of Computer Hardware	0.00	13,253.00	0.00	0.00	13,253.00
74205 - Audio Visual Productions	88,844.50	0.00	0.00	0.00	88,844.50
74210 - Printing and Publications	88,034.50	-2,780.00	0.00	0.00	85,254.50
74215 - Promotional Materials and Dist	29,000.00	0.00	0.00	0.00	29,000.00
74510 - Bank Charges	113.00	24.00	0.00	0.00	137.00
74525 - Sundry	252.10	9,192.73	9,942.98	0.00	19,387.81
75105 - Facilities & Admin - Implement	0.00	251,850.76	0.00	0.00	251,850.76
75705 - Learning costs	0.00	4,013.26	0.00	0.00	4,013.26
75708 - Learning - subcontracts	0.00	4,094.25	0.00	0.00	4,094.25
75709 - Learning - training of counter	9,696.88	11,324.07	0.00	0.00	21,020.95
75710 - Participation of counterparts	0.00	2,618.00	0.00	0.00	2,618.00
75711 - TrnWrkshp&Conf - Stipends	0.00	1,200.00	0.00	0.00	1,200.00
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
76135 - Realized Gain	0.00	-6.76	0.00	0.00	-6.76
Total for Fund 30000	515,677.45	3,201,797.08	132,237.41	0.00	3,849,711.94
Total for Project : 00076990	591,105.43	3,446,212.87	201,283.64	0.00	4,238,601.94

Award Total :	591,105.43	3,446,212.87	201,283.64	0.00	4,238,601.94
----------------------	-------------------	---------------------	-------------------	-------------	---------------------


Chichhuong CHAO
Management Support Unit

Signed By : 
Name : H.E Chum Bunrong
Title : Secretary General CMAA, National Project Director CfRII

Date : 30 Mar 2012