

N O T E T O F I L E

United Nations Development Programme



Mangroves for the Future Programme

15 November 2016,

Note to File – Operationally and Financially Closing of Mangroves for the Future (MMF) Old Project (Output ID: 00080340)

All the staff who has institutional memory of the MFF old project (**Output ID: 00080340**) has left UNDP Maldives and the current team is now left with the task of operationally and financially closing the project.

Conversations held over the phone with old project staff revealed that a decision was made to close the project in question due to the persistent issues which were acting as a hindrance in implementation of the project.

As such a new project was created in ATLAS even though MFF programme in Maldives continued. The new project was created as a continuation and the project ID is 00093068.

Since the National Coordination Body (NCB) which acts as a project board is a technical body and since the issues were of operational in nature and internal to UNDP they were never shared with the NCB according to the old project staff.

The combined delivery report form the old project are attached with this note to file for reference.

Prepared by:

A handwritten signature in black ink, appearing to be 'Abdulla Adam', written over a circular stamp or mark.

Abdulla Adam

National Coordinator (MFF)

Approved by:

A handwritten signature in black ink, appearing to be 'Aishath Rizna', written in a cursive style.

Aishath Rizna

Assistant Resident Representative-
Democratic Governance and Peace Building

Combined Delivery Report By Project

 **UN Development Programme**
Report ID: unglcdrp

Page 1 of 2
Run Time: 16-11-2016 08:11:31

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2011)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project Id :	Period :	Jan-Dec (2011)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2011)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

No Data found for the Selection Criteria

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 3 of 5
 Run Time: 16-11-2016 08:11:15

Selection Criteria :

Business Unit : MDV10
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00080340

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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41601 - Maldives - Central	0.00	7,039.16	0.00	7,039.16
41605 - Maldives - Energy & Environmnt	0.00	71,771.69	0.00	71,771.69

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project/Award: 00063042 Mangroves for the Future - Mal Period: As at Dec 31, 2012

Output #	00080340	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			7,632.58

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 16-11-2016 08:11:15

**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : MDV10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00080340

Project Id : 00063042 Mangroves for the Future - Mal
Output # : 00080340 Mangroves for the Future - MDV
Impl. Partner : 99999 UNDP

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	30000-Programme	10699-IUCN	5,832.73
Total for Output : 00080340				5,832.73

Project Total : 5,832.73

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 1 of 4
 Run Time: 16-11-2016 08:11:45

Selection Criteria :

Business Unit : MDV10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00080340

Project Id : 00063042 Mangroves for the Future - Mal	Period :	Jan-Dec (2013)
Output # : 00080340 Mangroves for the Future - MDV	Impl. Partner :	99999 UNDP
	Location :	Maldives

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : CAPBUILD (CAPACITY BUILDING)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	228.06	0.00	228.06
71615 - Daily Subsistence Allow-Intl	0.00	59.20	0.00	59.20
74525 - Sundry	0.00	0.05	0.00	0.05
75105 - Facilities & Admin - Implement	0.00	20.11	0.00	20.11
Total for Fund 30000	0.00	307.42	0.00	307.42

Total for Activity CAPBUILD 0.00 307.42 0.00 307.42

Activity : GRANTS (GRANTS)

Fund : 30000 (PROGRAMME COST SHARING)

72615 - Micro Capital Grants-Other	0.00	35,300.00	0.00	35,300.00
75105 - Facilities & Admin - Implement	0.00	2,471.00	0.00	2,471.00
Total for Fund 30000	0.00	37,771.00	0.00	37,771.00

Total for Activity GRANTS 0.00 37,771.00 0.00 37,771.00

Activity : PROJECTMGT (PROJECT MANAGEMENT)

Fund : 30000 (PROGRAMME COST SHARING)

63405 - Learning Costs	0.00	1,117.53	0.00	1,117.53
71405 - Service Contracts-Individuals	0.00	16,018.37	0.00	16,018.37
71410 - MAIP Premium SC	0.00	43.32	0.00	43.32
71605 - Travel Tickets-International	0.00	2,570.00	0.00	2,570.00
71610 - Travel Tickets-Local	0.00	4,197.45	0.00	4,197.45
71615 - Daily Subsistence Allow-Intl	0.00	5,290.06	0.00	5,290.06
71620 - Daily Subsistence Allow-Local	0.00	4,603.11	0.00	4,603.11
71635 - Travel - Other	0.00	8,260.84	0.00	8,260.84
72425 - Mobile Telephone Charges	0.00	20.01	0.00	20.01
72430 - Postage and Pouch	0.00	208.95	0.00	208.95
72505 - Stationery & other Office Supp	0.00	152.11	0.00	152.11
72605 - Grants to Instit & other Benef	0.00	2,948.62	0.00	2,948.62
72615 - Micro Capital Grants-Other	0.00	13,866.67	0.00	13,866.67
72705 - Hospitality-Special Events	0.00	1,960.14	0.00	1,960.14
72710 - Hospitality-Vouchered Expenses	0.00	838.43	0.00	838.43
73505 - Reimb to UNDP for Supp Srvs	0.00	4,280.76	0.00	4,280.76

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 2 of 4
 Run Time: 16-11-2016 08:11:45

Project Id : 00083042 Mangroves for the Future - Mal		Period : Jan-Dec (2013)		
Output # : 00080340 Mangroves for the Future - MDV		Impl. Partner : 99999 UNDP		
		Location : Maldives		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	353.82	0.00	353.82
74505 - Insurance	0.00	448.06	0.00	448.06
74525 - Sundry	0.00	594.53	0.00	594.53
74530 - Staff Welfare	0.00	200.00	0.00	200.00
75105 - Facilities & Admin - Implement	0.00	5,034.33	0.00	5,034.33
75705 - Learning costs	0.00	3,529.18	0.00	3,529.18
75706 - Learning - ticket costs	0.00	416.93	0.00	416.93
Total for Fund 30000	0.00	76,953.22	0.00	76,953.22
Total for Activity PROJECTMGT	0.00	76,953.22	0.00	76,953.22
Total for Output : 00080340	0.00	115,031.64	0.00	115,031.64
Project Total :	0.00	115,031.64	0.00	115,031.64

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity

 UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 16-11-2016 08:11:47

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project Id : ALL	Period :	Jan-Dec (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

41601 - Maldives - Central	0.00	38,994.92	0.00	38,994.92
41605 - Maldives - Energy & Environmnt	0.00	76,036.72	0.00	76,036.72

Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project/Award: 00063042 Mangroves for the Future - Mal Period : As Of Dec31,2013

Output #	00080340	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			30,100.00

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 1 of 5
 Run Time: 16-11-2016 08:11:13

Selection Criteria :

Business Unit : MDV10
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00080340

Project Id : 00063042 Mangroves for the Future - Mal	Period : Jan-Dec (2012)
Output # : 00080340 Mangroves for the Future - MDV	Impl. Partner : 99999 UNDP
	Location : Maldives

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 41601 (Maldives - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	2,685.14	0.00	2,685.14
71635 - Travel - Other	0.00	1,112.40	0.00	1,112.40
73505 - Reimb to UNDP for Supp Srvs	0.00	368.51	0.00	368.51
74525 - Sundry	0.00	450.26	0.00	450.26
75105 - Facilities & Admin - Implement	0.00	460.51	0.00	460.51
75705 - Learning costs	0.00	1,962.34	0.00	1,962.34
Total for Fund 30000	0.00	7,039.16	0.00	7,039.16

Total for Dept : 41601 0.00 7,039.16 0.00 7,039.16

Dept: 41605 (Maldives - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	16,760.70	0.00	16,760.70
71605 - Travel Tickets-International	0.00	3,304.64	0.00	3,304.64
71610 - Travel Tickets-Local	0.00	576.04	0.00	576.04
71635 - Travel - Other	0.00	2,898.53	0.00	2,898.53
72415 - Courier Charges	0.00	45.37	0.00	45.37
72615 - Micro Capital Grants-Other	0.00	31,573.32	0.00	31,573.32
72705 - Hospitality-Special Events	0.00	5,149.66	0.00	5,149.66
72715 - Hospitality Catering	0.00	77.73	0.00	77.73
73310 - Maint & Licencing of Software	0.00	478.04	0.00	478.04
73505 - Reimb to UNDP for Supp Srvs	0.00	1,339.98	0.00	1,339.98
74210 - Printing and Publications	0.00	1,372.63	0.00	1,372.63
74325 - Contrib.To CO Common Security	0.00	1,008.30	0.00	1,008.30
74525 - Sundry	0.00	-2,128.45	0.00	-2,128.45
75105 - Facilities & Admin - Implement	0.00	4,720.96	0.00	4,720.96
75705 - Learning costs	0.00	1,696.90	0.00	1,696.90
75707 - Learning - subsistence allowan	0.00	1,592.00	0.00	1,592.00
75711 - TrnWrkshp&Conf - Stipends	0.00	1,696.64	0.00	1,696.64
76135 - Realized Gain	0.00	-391.30	0.00	-391.30
Total for Fund 30000	0.00	71,771.69	0.00	71,771.69

Total for Dept : 41605 0.00 71,771.69 0.00 71,771.69

Total for Output : 00080340 0.00 78,810.85 0.00 78,810.85

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

Page 2 of 4
 Run Time: 16-11-2016 08:11:08

Project Id : 00063042 Mangroves for the Future - Mal		Period : Jan-Dec (2013)		
Output # : 00080340 Mangroves for the Future - MDV		Impl. Partner : 99999 UNDP		
		Location : Maldives		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	353.82	0.00	353.82
74505 - Insurance	0.00	448.06	0.00	448.06
74525 - Sundry	0.00	594.53	0.00	594.53
74530 - Staff Welfare	0.00	200.00	0.00	200.00
75105 - Facilities & Admin - Implement	0.00	5,034.33	0.00	5,034.33
75705 - Learning costs	0.00	3,529.18	0.00	3,529.18
75706 - Learning - ticket costs	0.00	416.93	0.00	416.93
Total for Fund 30000	0.00	76,953.22	0.00	76,953.22
Total for Activity PROJECTMGT	0.00	76,953.22	0.00	76,953.22
Total for Output : 00080340	0.00	115,031.64	0.00	115,031.64
Project Total :	0.00	115,031.64	0.00	115,031.64

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Combined Delivery Report by Activity

 UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 16-11-2016 08:11:09

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

41601 - Maldives - Central	0.00	38,994.92	0.00	38,994.92
41605 - Maldives - Energy & Environmt	0.00	76,036.72	0.00	76,036.72

Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MDV10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00080340

Project/Award: 00063042 Mangroves for the Future - Mal Period : As Of Dec31,2013

Output #	00080340	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			30,100.00