

Combined Delivery Report by Activity

N Development Programme
 ort ID: unglcdrb

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 Run Time: 16-02-2017 03:02:37

Selection Criteria :

Business Unit : MNG10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00094432

Project Id : 00087440	Land Degradation Offset and MI	Period :	Jan-Dec (2016)
Output # : 00094432	LD mitigation & offset operati	Impl. Partner :	02124 Ministry Of Nature And Envir
		Location :	Mongolia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (LDM and offset FW operational)

Function : 62000 (GEF Voluntary Contribution)

71620 - Daily Subsistence Allow-Local	0.00	280.88	0.00	280.88
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,250.56	0.00	2,250.56
71635 - Travel - Other	0.00	11,934.97	0.00	11,934.97
71810 - Contractual Svcs-indiv ImpPtr	0.00	2,396.96	0.00	2,396.96
72115 - Svc Co-Natural Resources & Env	0.00	7,403.48	0.00	7,403.48
72425 - Mobile Telephone Charges	0.00	609.45	0.00	609.45
72505 - Stationery & other Office Supp	0.00	578.30	0.00	578.30
72515 - Print Media	0.00	40.74	0.00	40.74
74210 - Printing and Publications	0.00	213.99	0.00	213.99
75705 - Learning costs	0.00	8,800.36	0.00	8,800.36
75707 - Learning - subsistence allowan	0.00	8,740.97	0.00	8,740.97
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	43,250.66	0.00	43,250.66
Total for Activity ACTIVITY 1	0.00	43,250.66	0.00	43,250.66

Activity : ACTIVITY 2 (LDM and offset applied)

Function : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	231.59	0.00	231.59
71610 - Travel Tickets-Local	0.00	4,607.59	0.00	4,607.59
71620 - Daily Subsistence Allow-Local	0.00	1,793.32	0.00	1,793.32
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,022.38	0.00	5,022.38
71635 - Travel - Other	0.00	10,566.31	0.00	10,566.31
71810 - Contractual Svcs-indiv ImpPtr	0.00	8,177.97	0.00	8,177.97
72115 - Svc Co-Natural Resources & Env	0.00	69,218.27	0.00	69,218.27
72125 - Svc Co-Studies & Research Serv	0.00	12,589.75	0.00	12,589.75
72505 - Stationery & other Office Supp	0.00	758.65	0.00	758.65
74210 - Printing and Publications	0.00	9,764.40	0.00	9,764.40
74525 - Sundry	0.00	857.59	0.00	857.59
75705 - Learning costs	0.00	5,550.56	0.00	5,550.56
75707 - Learning - subsistence allowan	0.00	2,837.62	0.00	2,837.62
75708 - Learning - subcontracts	0.00	2,653.12	0.00	2,653.12
76125 - Realized Loss	0.00	3,778.57	0.00	3,778.57
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	138,407.69	0.00	138,407.69
Total for Activity ACTIVITY 2	0.00	138,407.69	0.00	138,407.69

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Project Id : 00087440 Land Degradation Offset and MI	Period : Jan-Dec (2016)
Activity # : 00094432 LD mitigation & offset operati	Impl. Partner : 02124 Ministry Of Nature And Envir
	Location : Mongolia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 3 (Project Management)				
Program : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	6,001.79	0.00	6,001.79
61205 - Salaries - GS Staff	0.00	1,585.54	0.00	1,585.54
62105 - Dependency Allowance-NP Staff	0.00	81.53	0.00	81.53
62110 - Contrib Joint Staff Pension-NP	0.00	1,189.42	0.00	1,189.42
62115 - Contrib to Med,SocIns-NP Staff	0.00	362.91	0.00	362.91
62140 - Annual Leave Expense - NO	0.00	82.92	0.00	82.92
62205 - Dependency Allow - GS Staff	0.00	90.18	0.00	90.18
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	318.69	0.00	318.69
62215 - Contrib. to Medical, social In	0.00	118.59	0.00	118.59
62220 - Language Allowance - GS Staff	0.00	50.28	0.00	50.28
62240 - Annual Leave Expense - GS	0.00	70.26	0.00	70.26
63530 - Contribution to EOS Benefits	0.00	284.48	0.00	284.48
63535 - Contribution to Security	0.00	322.47	0.00	322.47
63545 - Contribution to ICT	0.00	113.83	0.00	113.83
63550 - Contributions to MAIP	0.00	18.95	0.00	18.95
63555 - Contribution to UN JFA	0.00	246.58	0.00	246.58
63560 - Contributions to Appendix D	0.00	18.95	0.00	18.95
65115 - Contributions to ASHI Reserve	0.00	607.00	0.00	607.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	74.24	0.00	74.24
Total for Fund 04000	0.00	11,638.61	0.00	11,638.61
Program : 62000 (GEF Voluntary Contribution)				
61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
62205 - Dependency Allow - GS Staff	0.00	0.00	0.00	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62215 - Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62220 - Language Allowance - GS Staff	0.00	0.00	0.00	0.00
62240 - Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64398 - Direct Project Cost-Staff	0.00	4,929.50	0.00	4,929.50
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71211 - Intl Consult Security Charge	0.00	212.50	0.00	212.50
71405 - Service Contracts-Individuals	0.00	17,959.96	0.00	17,959.96
71410 - MAIP Premium SC	0.00	40.97	0.00	40.97

Combined Delivery Report by Activity

J Development Programme
 ID: unglcdrv

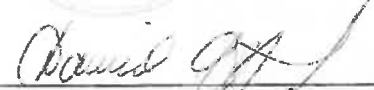
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Project ID: 00087440	Land Degradation Offset and Mi	Period:	Jan-Dec (2016)
Project #:	00094432 LD mitigation & offset operatl	Impl. Partner:	02124 Ministry Of Nature And Envir
		Location:	Mongolia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	696.53	0.00	696.53
71625 - Daily Substst Allow-Mtg Partic	0.00	2,091.60	0.00	2,091.60
71635 - Travel - Other	0.00	1,013.56	0.00	1,013.56
71810 - Contractual Svcs-indiv ImpPtr	0.00	37,725.31	0.00	37,725.31
72205 - Office Machinery	0.00	3,274.46	0.00	3,274.46
72210 - Machinery and Equipment	0.00	1,088.56	0.00	1,088.56
72220 - Furniture	0.00	4,474.99	0.00	4,474.99
72399 - Other Materials and Goods	0.00	2,679.89	0.00	2,679.89
72420 - Land Telephone Charges	0.00	440.99	0.00	440.99
72435 - E-mail-Subscription	0.00	213.80	0.00	213.80
72505 - Stationery & other Office Supp	0.00	3,026.04	0.00	3,026.04
72815 - Inform Technology Supplies	0.00	11,680.24	0.00	11,680.24
74505 - Insurance	0.00	110.24	0.00	110.24
74525 - Sundry	0.00	9,146.93	0.00	9,146.93
74598 - Direct Project Costs - GOE	0.00	955.77	0.00	955.77
74599 - UNDP cost recovery chrgs-Bills	0.00	22.03	0.00	22.03
76135 - Realized Gain	0.00	-33.22	0.00	-33.22
For Fund 62000	0.00	106,750.65	0.00	106,750.65
For Activity ACTIVITY 3	0.00	118,389.26	0.00	118,389.26
For Output : 00094432	0.00	300,047.61	0.00	300,047.61
ent Total :	0.00	300,047.61	0.00	300,047.61

Signed by: 
 B. Osorjav, (General Director,
 Ulaanbaatar Audit Corporation LLC)

Date: March 30, 2017

Signed by: 
 Daniela Gasparikova, (UN Resident Coordinator)

Date: 06 April 2017

Signed by: 
 Ts. Tsengel (MET State Secretary, Chair of the Project Board)

Date: 06 April 2017

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Selection Criteria:

Business Unit : MNG10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00094432

Project Id : ALL Output # : ALL	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
41805 - Mongolia - Energy & Environment	0.00	295,811.17	0.00	295,811.17
41810 - Mongolia - Finance	0.00	4,236.44	0.00	4,236.44

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Funds Utilization

Section Criteria :

Business Unit : MNG10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00094432

Project/Award: 00087440 Land Degradation Offset and MI

Period : As Of Dec31,2016

Output #	00094432	Impl. Partner :02124 Ministry Of Nature And Envir	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepriciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			56,148.04

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