

UNDP PROJECT NUMBER: 00061370
SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN
THAILAND'S PRODUCTION LANDSCAPE PROJECT
STATEMENT OF EXPENDITURE
STATEMENT OF CASH POSITION
AND AUDITORS' REPORT
FOR THE PERIOD FROM 29 DECEMBER 2011
TO 31 DECEMBER 2014



A.A.C AUDIT CORPORATION CO.,LTD.

**219/41-42,12th Floor, Asoke Tower,Sukhumvit 21 Road(Asoke), North Klongtoey
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Auditor's Report

***To: The National Project Director and
The Resident Representative***

a) Certification of Statement of Expenditure

**REPORT OF THE INDEPENDENT AUDITORS TO UNDP PROJECT SUSTAINABLE
MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION LANDSCAPE**

We have audited the accompanying UNDP Statements of Expenses ("the statements") of the UNDP project number 00061370 [Output number 00077720], the Sustainable Management of Biodiversity in Thailand's Production Landscape Project for the period from 29 December 2011 to 31 December 2014.

Management is responsible for the preparation and fair presentation of the statements for the Sustainable Management of Biodiversity in Thailand's Production Landscape Project and for such internal control as management determines is necessary to enable the preparation of the statements that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the attached statements of expenses present fairly, in all material respects the expenses of US\$ 1,210,851.56 (government disbursement) incurred by the Sustainable Management of Biodiversity in Thailand's Production Landscape Project for the period from 29 December 2011 to 31 December 2014 in accordance with agreed upon accounting policies and were : (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant UNDP regulations and rules, policies and procedures; and (iv) supported by properly approved vouchers and other supporting documents. These exclude expenditures of UNDP Support Services and realized/unrealized gain (loss) amounting US\$ 30,035.55 for the period from 29 December 2011 to 31 December 2014.

b) Certification of Statement of Cash Position

We have audited the accompanying Statements of cash position ("the statements") of the project number 00061370 [Output number 00077720], the Sustainable Management of Biodiversity in Thailand's Production Landscape Project as at 31 December 2012, 2013 and 2014.

Management of the Sustainable Management of Biodiversity in Thailand's Production Landscape Project is responsible for the preparation of the statements for project and for such internal control as management determines is necessary to enable the preparation of a schedule that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the attached statements of cash position present fairly, in all material respects the cash and bank balance of the Sustainable Management of Biodiversity in Thailand's Production Landscape Project, amounting to US\$ 13,755.13 as at 31 December 2012, amounting to US\$ 72,838.36 as at 31 December 2013 and amounting to US\$ 14,396.52 as at 31 December 2014 in accordance with UNDP accounting policies.



(Mr. Watchara Tumnuksetchai)
Certified Public Accountant
Registration Number 5039
A.A.C Audit Corporation Co., Ltd.
Bangkok, Thailand
March 10, 2015


UNDP PROJECT NUMBER : 00061370
 SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION LANDSCAPE
 STATEMENT OF CASH POSITION
 (STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS)
 FOR THE PERIOD FROM 29 DECEMBER 2011 TO 31 DECEMBER 2012

RECEIPTS	2012		
	Baht	EX-RATE	USD
QUARTER 1 January - March	807,600.00	31.17	25,909.53
QUARTER 2 April - June	-		-
QUARTER 3 July - September	3,137,850.00	31.88	98,426.91
QUARTER 4 October - December	3,043,000.00	30.93	98,383.45
TOTAL	6,988,450.00		222,719.89
EXPENDITURES			
QUARTER 1 February - March	3,910.00		127.86
QUARTER 2 April - June	703,985.15		22,082.34
QUARTER 3 July - September	2,846,944.51		90,717.83
QUARTER 4 October - December	3,012,153.02		98,307.87
TOTAL	6,566,992.68		211,235.90
FUND BALANCE AT BEGINNING OF YEAR	-		-
UNREALIZED GAIN/(LOSS) ON EXCHANGE RATE	-		2,271.14
EXCESS OF RECEIPTS OVER/(LESS) EXPENDITURES	421,457.32		11,483.99
FUND BALANCE AT ENDING OF YEAR	421,457.32	30.64	13,755.13

The Project has no activities in December 2011.


 Name : Ms. Sutharin Koonphol
 Title : Programme Specialist, UNDP Thailand


 Name : Mr. Veerapong Malai
 Title : Executive Director & CEO
 Biodiversity-Based Economy Development Office


For Identification Purposes Only
 A.A.C. Audit Corporation Co., Ltd.

 (Mr. Watchara Tumnuksetchai)
 Partner A A.C. Audit Corporation Co., Ltd.

UNDP PROJECT NUMBER : 00061370
SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION LANDSCAPE
STATEMENT OF CASH POSITION
(STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS)
FOR THE PERIOD FROM 1 JANUARY 2013 TO 31 DECEMBER 2013


RECEIPTS	2013		
	Baht	EX-RATE	USD
QUARTER 1 January - March	4,826,908.50	30.64	157,536.18
QUARTER 2 April - June	5,108,900.00	30.19	169,224.91
QUARTER 3 July - September	-	-	-
QUARTER 4 October - December	<u>4,714,649.30</u>	31.04	<u>151,889.47</u>
TOTAL	<u>14,650,457.80</u>		<u>478,650.56</u>
EXPENDITURES			
QUARTER 1 January - March	3,359,566.97		112,586.02
QUARTER 2 April - June	2,011,261.61		67,977.53
QUARTER 3 July - September	3,656,907.29		113,674.47
QUARTER 4 October - December	<u>3,649,254.02</u>		<u>111,824.50</u>
TOTAL	<u>12,676,989.89</u>		<u>406,062.52</u>
FUND BALANCE AT BEGINNING OF YEAR	421,457.32	30.64	13,755.13
UNREALIZED GAIN/(LOSS) ON EXCHANGE RATE	-		(13,504.81)
EXCESS OF RECEIPTS OVER/(LESS) EXPENDITURES	<u>1,973,467.91</u>		<u>72,588.04</u>
FUND BALANCE AT ENDING OF YEAR	<u>2,394,925.23</u>	32.88	<u>72,838.36</u>



Name : Ms. Sutharin Koonphol
Title : Programme Specialist, UNDP Thailand



Name : Mr. Veerapong Malai
Title : Executive Director & CEO
Biodiversity-Based Economy Development Office

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A.A.C. Audit Corporation Co., Ltd

(Mr. Watchara Tumnukasetchai)
Partner A.A.C. Audit Corporation Co., Ltd.

UNDP PROJECT NUMBER : 00061370
 SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION LANDSCAPE
 STATEMENT OF CASH POSITION
 (STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS)
 FOR THE PERIOD FROM 1 JANUARY 2014 TO 31 DECEMBER 2014

	2014		
	Baht	EX-RATE	USD
RECEIPTS			
QUARTER 1 January - March	1,399,076.68	32.59	42,929.63
QUARTER 2 April - June	6,628,347.37	32.51	203,886.42
QUARTER 3 July - September	4,254,737.21	31.95	133,168.61
QUARTER 4 October - December	5,056,519.14	32.39	156,113.59
TOTAL	<u>17,338,680.40</u>		<u>536,098.25</u>
EXPENDITURES			
QUARTER 1 January - March	3,721,241.28		113,506.52
QUARTER 2 April - June	5,365,113.17		165,080.41
QUARTER 3 July - September	5,196,867.28		162,493.48
QUARTER 4 October - December	4,975,874.45		152,472.73
TOTAL	<u>19,259,096.18</u>		<u>593,553.14</u>
FUND BALANCE AT BEGINNING OF YEAR	2,394,925.23	32.88	72,838.36
UNREALIZED GAIN/(LOSS) ON EXCHANGE RATE			(986.95)
EXCESS OF RECEIPTS OVER/(LESS) EXPENDITURES	<u>(1,920,415.78)</u>		<u>(57,454.89)</u>
FUND BALANCE AT ENDING OF YEAR	<u>474,509.45</u>	32.96	<u>14,396.52</u>



Name : Ms. Sutharin Koonphol
 Title : Programme Specialist, UNDP Thailand



Name : Mr. Veerapong Malai
 Title : Executive Director & CEO
 Biodiversity-Based Economy Development Office

For Identification Purposes Only

A.A.C. Audit Corporation Co., Ltd



(Mr. Watchara Tumnuksetchai)
 Partner A.A.C. Audit Corporation Co., Ltd.

UNDP PROJECT NUMBER: 00061370
SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION
LANDSCAPE
FOR THE PERIOD FROM 29 DECEMBER 2011 TO 31 DECEMBER 2014

1. BACKGROUND AND OBJECTIVES

Background

The Royal Thai Government authorities, with MONRE and MOAC as lead ministries, have made large efforts to arrest degradation of biodiversity inside Protected Areas, as well as in areas outside. An important initiative was the establishment of the Biodiversity-based Economy Development Office (BEDO) as a public organization, which was given the mandate of promoting conservation of biodiversity in production landscapes, improving local community knowledge of best practice for sustainable production and enhancing biodiversity-based economic development. The long-term challenge for BEDO is to ensure that biodiversity conservation is mainstreamed into production and marketing of agricultural, forestry and fishery business, in order to create community incentives to conserve and enhance biodiversity in Thailand's land- and seascapes while maintaining appropriate incomes to satisfy family needs for livelihood and wellbeing.

There are three main barriers to achieve this mainstreaming: (i) At the national level, the institutional framework is not sufficiently capacitated to address the needs of an emerging biodiversity-based business sector, based on sustainable harvesting and production principles, (ii) At the community-level, sustainable production approaches and biodiversity conservation efforts are inadequate due to low incomes from present product categories, and (iii) Community revenues are limited due to low prices in the commodity market, as well as to high transaction costs in the supply chains. The project directly addresses these barriers through the three major components of the project:

1. Building national capacity for support of biodiversity business
2. Piloting community-based social enterprises in valuable Eco-regions
3. Mainstreaming biodiversity business into the supply chains of high-value consumer markets

The duration of the Project start 29 December 2011 to 31 December 2015, with the total project budget of USD 7,458,000 was allocated from GEF for USD. 1,940,000 (amount confirmed at CEO endorsement) and from BEDO in the form of in-kind contribution for USD 5,518,000 (amount confirmed at CEO endorsement).

1. BACKGROUND AND OBJECTIVES (Continued)

The Project has no activities in December 2011, and started receiving the first transfer of fund from UNDP in February 2012.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND BASIS OF PREPARATION

a. Basis of accounting

The financial statements of UNDP project 00061370 – Sustainable Management of Biodiversity in Thailand’s Production Landscape Project are prepared by the Finance Officer of the Project and on the cash basis, whereby cash receipts are recognized when they are received and used rather than when earned and expenditures are recognized when they are paid rather than when the obligation is incurred.

The National Project Director’s responsibility for the Project’s financial statements was limited to the funds received from UNDP and the expenditures against the aforementioned funds incurred by the Implementing partner, Biodiversity-Based Economy Development Office (BEDO), as reflected in the Project’s statement of cash receipts and disbursements.

b. Foreign currency conversion

Funds received in Baht are translated into United State Dollars, at UN monthly exchange rates respective when the funds were requested from UNDP.

Expenditures in Baht are translated into United State Dollars at UN quarter end exchange rates respective when the project disbursed fund during that quarter.

The exchange rates are quoted by the United Nations on a monthly basis.

3. SCOPE OF AUDIT

The audit was conducted in conformity with International Standards of Auditing as defined by the International Federation of Accounting (IFAC) and followed by the Federation of Accounting Professions. The audit accordingly included such tests of accounting records, internal controls and other procedures as considered essential for due performance of this audit. Discussions on management and accountability were held with the project management, Biodiversity-Based Economy Development Office (BEDO), as well as UNDP concerned staff.

The scope of audit is limited to the implementing partner expenditures, which include (1) all disbursements listed in the quarterly financial reports submitted by the implementing partner and (2) the direct payments processed by UNDP at the request of the implementing partner.

Based on the audit work carried out by us, we believe that:

3. SCOPE OF AUDIT (Continued)

1. Human resources

In our audit the process for recruiting project personnel, we found that personnel recruitment of the project is in accordance with the Biodiversity-Based Economy Development Office (BEDO) regulation. The project seeks and recruits the personnel through the web-site. The contract was issued for each project staff. In our test, the processes for recruiting project personnel were transparent and competitive. From our test calculation of salaries and entitlement, we did not find significant error transactions.

2. Finance

In our tests, the project had a clear delegation and communication of authority and responsibility. Management control and internal control were properly maintained by each department, which could be relied on.

In our review, the FACEs prepared on quarterly basis and expenditures made by the implementing partner were in compliance with the project document, work plan and budget.

No material weakness was found in financial operations and control.

a. Cash Receipts

The amounts remitted to the Implementing partner during the period were checked against the remittance letters from UNDP.

b. Cash Disbursements

The cash disbursements are made under the regulations of Biodiversity-Based Economy Development Office (BEDO). The supporting documents attached to the payment vouchers were clearly identified as project no. 00061370.

No material error was found in cash receipts and disbursements except our audit comment.

c. Non – Expendable Property

No Non-expendable property.

d. Accounting Books and Records

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the quarterly financial reports.

No material error was found in the accounting books and records.

3. Procurement

The procurement procedures of the project are in accordance with the Biodiversity-Based Economy Development Office (BEDO) regulation. The project staffs are properly assigned to be responsible for the procurement procedures.

3. SCOPE OF AUDIT (Continued)

4. Asset Management

No Non-expendable property.

5. Cash Management

From our auditing, the cash management is managed by the head of project and the payment of expenditure is under the Biodiversity-Based Economy Development Office (BEDO) regulation.

6. General Administration

According to the general administration expenses, we found that the payments for traveling activities are in accordance with the project regulation.

7. Information System

The project used accounting software under Biodiversity-Based Economy Development Office (BEDO). Data were kept with authorized person in finance section, and found reliable.

4. REVIEW OF PROJECT PROGRESS

4.1 Quarterly Project Report

From our review, the Financial report (FACE Form) prepared on quarterly basis by the implementing partner is compliant with UNDP guidelines, the project document and work plan.

4.2 Project Progress Report

The project monitoring and evaluation are reflected in the progress reports. From our review, the project progress reports prepared on a quarterly basis by the implementing partner and are in compliance with UNDP guidelines, the project document and work plan. Pace of project progress was well noted in the report and in line with the project document and work plan.

5. ASSESSMENT OF INTERNAL CONTROL

In our tests, the project had a clear delegation and communication of authority and responsibility. The internal control was properly maintained by each department, which could be relied on.

The expenditures incurred by the implementing partner are in accordance with project document, Annual Work Plan (AWP) and budget, and in compliance with UNDP User Guide on Results Based Management.

The procurement of service is transparent, competitive and in compliance with applicable regulations and procedures (i.e. government).

The process for recruiting project personnel and consultants is transparent and competitive.

5. ASSESSMENT OF INTERNAL CONTROL (Continued)

The accounting records are adequate for maintaining accurate and complete records of receipts and disbursements of cash; and for supporting the preparation of the monthly and quarterly financial reports.

6. COMMITMENT

As at December 31, 2014, The Project has commitment related with Project's expenses of USD 12,568.68.

7. AVAILABLE FACILITIES AND RIGHT OF ACCESS

All record and documents were kept with the implementing partner. The persons who have the rights of access to banking activities such as deposit and withdrawal are endorsed with following conditions:

For the period from December 29, 2011 to December 31, 2012:

Cheque and withdrawal must be signed by 2 signatures out of the below list:

The first signature is:

Deputy Executive Director

Mrs. Suchada Chayamporn

And the second signature is one of the following persons:

Assist Executive Director

Mr. Somdet Choontanom

Assist Executive Director

Mr. Thanit Sungthawon

For the period from January 1, 2013 to December 31, 2013:

Cheque and withdrawal must be signed by 2 signatures out of the below list:

The first signature is:

Executive Director

Mr. Veerapong Malai

And the second signature is one of the following persons:

Deputy Executive Director

Mr. Uthai Aueareechit

Assist Executive Director

Mr. Thanit Sungthawon

7. AVAILABLE FACILITIES AND RIGHT OF ACCESS (Continued)

For the period from January 1, 2014 to December 31, 2014:

Cheque and withdrawal must be signed by 2 signatures out of the below list:

The first signature is:

Executive Director

Mr. Veerapong Malai

And the second signature is one of the following persons:

Deputy Executive Director

Mr. Uthai Aueareechit

Assist Executive Director

Mr. Thanit Sungthawon

Enclosures:-

- 1) Combined Delivery Report (CDR)
- 2) Quarterly FACEs.
- 3) Annual Work Plan/Budget Sheet
- 4) Bank Reconciliation

UNDP PROJECT NUMBER : 00061370
SUSTAINABLE MANAGEMENT OF BIODIVERSITY IN THAILAND'S PRODUCTION LANDSCAPE
SUMMARY OF COMBINED DELIVERY REPORT
FOR THE PERIOD FROM 29 DECEMBER 2011 TO 31 DECEMBER 2014

Currency : USD

Year	Govt (*)	UNDP Disbursement			Total as per CDR
		Agreement for Support Service	Direct payment (*)	Realized/ Unrealized G/L	
2012	211,235.90	2,604.16	-	(2,271.14)	211,568.92
2013	406,062.52	479.90	-	13,504.81	420,047.23
2014	593,553.14	14,730.87	-	986.95	609,270.96
Total	1,210,851.56	17,814.93	-	12,220.62	1,240,887.11

(*) Total audited amount = 1,210,851.56

The Project has no activities in 2011.



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project Id : 00081370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2012)		
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution		
	Location :	UNDP THAILAND		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	1,071.73	0.00	1,071.73
76130 - Unrealized Gain	0.00	-3,342.87	0.00	-3,342.87
Total for Fund 62000	0.00	-2,271.14	0.00	-2,271.14
Total for Activity	0.00	-2,271.14	0.00	-2,271.14

Activity : ACTIVITY1 (A1 1.1 Institutional Capac.)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	771.63	0.00	0.00	771.63
72115 - Svc Co-Natural Resources & Env	909.76	0.00	0.00	909.76
Total for Fund 62000	1,681.39	0.00	0.00	1,681.39
Total for Activity ACTIVITY1	1,681.39	0.00	0.00	1,681.39

Activity : ACTIVITY10 (A10 Project Management)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	33,011.34	0.00	0.00	33,011.34
71310 - Local Consult.-Short Term-Supp	8,360.99	0.00	0.00	8,360.99
71610 - Travel Tickets-Local	2,540.61	224.39	0.00	2,765.00
71620 - Dally Subsistence Allow-Local	1,832.82	86.29	0.00	1,919.11
71835 - Travel - Other	2,082.39	0.00	0.00	2,082.39
73505 - Reimb to UNDP for Supp Svcs	0.00	241.40	0.00	241.40
74510 - Bank Charges	6.43	0.00	0.00	6.43
74525 - Sundry	15.39	0.00	0.00	15.39
75705 - Learning costs	11.45	0.00	0.00	11.45
75706 - Learning - ticket costs	622.02	0.00	0.00	622.02
75707 - Learning - subsistence allowan	408.78	0.00	0.00	408.78
75708 - Learning - subcontracts	4,138.78	0.00	0.00	4,138.78
76135 - Realized Gain	0.00	-3.87	0.00	-3.87
Total for Fund 62000	53,031.00	548.21	0.00	53,579.21
Total for Activity ACTIVITY10	53,031.00	548.21	0.00	53,579.21



Combined Delivery Report by Activity

Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period : Jan-Dec (2012)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner : 02970 National Execution
	Location : UNDP THAILAND
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Activity : ACTIVITY11 (A11 Monitoring and Evaluation)

Fund : 62000 (GEF Voluntary Contribution)

71635 - Travel - Other	0.00	146.58	0.00	146.58
73505 - Reimb to UNDP for Supp Svcs	0.00	199.80	0.00	199.80
74110 - Audit Fees	0.00	0.00	0.00	0.00
74120 - Capacity Assessment	0.00	1,700.61	0.00	1,700.61
75705 - Learning costs	0.00	8.96	0.00	8.96
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62000	0.00	2,055.95	0.00	2,055.95
Total for Activity ACTIVITY11	0.00	2,055.95	0.00	2,055.95

Activity : ACTIVITY2 (A2 1.2 Capacities in partner)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	2,849.91	0.00	0.00	2,849.91
Total for Fund 62000	2,849.91	0.00	0.00	2,849.91
Total for Activity ACTIVITY2	2,849.91	0.00	0.00	2,849.91

Activity : ACTIVITY3 (A3 2.1 CB sustainable produc'n)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	4,834.54	0.00	0.00	4,834.54
72115 - Svc Co-Natural Resources & Env	69,824.90	0.00	0.00	69,824.90
Total for Fund 62000	74,659.44	0.00	0.00	74,659.44
Total for Activity ACTIVITY3	74,659.44	0.00	0.00	74,659.44

Activity : ACTIVITY4 (A4 2.2 Pilot models for CbSE)

Fund : 62000 (GEF Voluntary Contribution)


72115 - Svc Co-Natural Resources & Env	68,041.63	0.00	0.00	68,041.63
Total for Fund 62000	68,041.63	0.00	0.00	68,041.63
Total for Activity ACTIVITY4	68,041.63	0.00	0.00	68,041.63

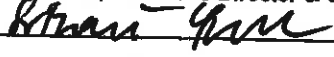
Combined Delivery Report by Activity

Project Id : 00081370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2012)		
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution		
	Location :	UNDP THAILAND		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY6	(A6 3.1 Demand-driven design)				
Fund : 62000 (GEF Voluntary Contribution)					
72115 - Svc Co-Natural Resources & Env	3,583.82	0.00	0.00		3,583.82
Total for Fund 62000	3,583.82	0.00	0.00		3,583.82
Total for Activity ACTIVITY6	3,583.82	0.00	0.00		3,583.82
Activity : ACTIVITY8	(A8 3.3 Increased subsidy CbSE)				
Fund : 62000 (GEF Voluntary Contribution)					
71305 - Local Consult.-Sht Term-Tech	5,251.32	0.00	0.00		5,251.32
72115 - Svc Co-Natural Resources & Env	2,137.39	0.00	0.00		2,137.39
Total for Fund 62000	7,388.71	0.00	0.00		7,388.71
Total for Activity ACTIVITY8	7,388.71	0.00	0.00		7,388.71
Total for Output : 00077720	211,235.90	333.02	0.00		211,568.92


Project Total :	211,235.90	333.02	0.00		211,568.92
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Signed By : 
Mr. Veerapong Malai, Executive Director & CEO, BEDO

Signed By : 
Ms. Sutharin Koonphol, Programme Specialist, UNDP Thailand

Date : 09 MAR 2015

Date : 09 MAR 2015

For Identification Purposes Only
A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tumnuksetchai)
Partner A.A.C. Audit Corporation Co., Ltd.



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project Id : ALL	Period : Jan-Dec (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43601 - Thailand - Central	211,235.90	333.02	0.00	211,568.92



Funds Utilization

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project/Award: 00061370 GEF PIMS 3642 6D FSP: BEDO Period : As Of Dec31,2012

Output #	Impl. Partner	UNDP AMOUNT
00077720	:02970 National Execution	
Outstanding NEX advances		13,755.13
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00



Combined Delivery Report by Activity

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

Selection Criteria :

Business Unit : THA10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00077720

Project Id : ALL					
Output # : ALL					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 6
Run Time: 24-03-2014 08:03:11

Selection Criteria :

Business Unit : **THA10**
Period : **Jan-Dec (2013)**
Selected Project Id : **ALL**
Selected Fund Code : **ALL**
Selected Dept. IDs : **B0436**
Selected Outputs : **00077720**

Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2013)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : **()**

Fund : **62000 (GEF Voluntary Contribution)**

76120 - Unrealized Loss	0.00	18,097.09	0.00	18,097.09
76130 - Unrealized Gain	0.00	-4,592.28	0.00	-4,592.28
Total for Fund 62000	0.00	13,504.81	0.00	13,504.81
Total for Activity	0.00	13,504.81	0.00	13,504.81

Activity : **ACTIVITY1 (A1 1.1 Institutional Capac.)**

Fund : **62000 (GEF Voluntary Contribution)**

71635 - Travel - Other	988.81	0.00	0.00	988.81
74210 - Printing and Publications	399.13	0.00	0.00	399.13
75705 - Learning costs	2,641.59	0.00	0.00	2,641.59
75706 - Learning - ticket costs	6,482.93	0.00	0.00	6,482.93
75707 - Learning - subsistence allowan	2,172.26	0.00	0.00	2,172.26
75708 - Learning - subcontracts	1,338.28	0.00	0.00	1,338.28
75712 - TrnWrkshp&Conf - Honorariums	100.54	0.00	0.00	100.54
Total for Fund 62000	14,123.54	0.00	0.00	14,123.54
Total for Activity ACTIVITY1	14,123.54	0.00	0.00	14,123.54

Activity : **ACTIVITY10 (A10 Project Management)**

Fund : **82000 (GEF Voluntary Contribution)**

71305 - Local Consult.-Sht Term-Tech	57,307.40	0.00	0.00	57,307.40
71310 - Local Consult-Short Term-Supp	5,538.05	0.00	0.00	5,538.05
71610 - Travel Tickets-Local	1,955.23	0.00	0.00	1,955.23
71620 - Daily Subsistence Allow-Local	3,180.76	0.00	0.00	3,180.76
71635 - Travel - Other	3,394.86	0.00	0.00	3,394.86
74510 - Bank Charges	9.61	0.00	0.00	9.61
74525 - Sundry	5.79	0.00	0.00	5.79
75705 - Learning costs	61.74	0.00	0.00	61.74
75707 - Learning - subsistence allowan	490.06	0.00	0.00	490.06
75708 - Learning - subcontracts	1,079.45	0.00	0.00	1,079.45
75712 - TrnWrkshp&Conf - Honorariums	435.19	0.00	0.00	435.19
Total for Fund 82000	73,438.14	0.00	0.00	73,438.14



Combined Delivery Report by Activity

Project id : 00061370 GEF PIMS 3642 BD FSP; BEDO	Period :	Jan-Dec (2013)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY10 73,438.14 0.00 0.00 73,438.14

Activity : ACTIVITY11 (A11 Monitoring and Evaluation)

Fund : 62000 (GEF Voluntary Contribution)

71635 - Travel - Other	0.00	89.54	0.00	89.54
74599 - UNDP cost recovery chrgs-Bills	0.00	76.42	0.00	76.42
75705 - Learning costs	0.00	205.84	0.00	205.84
76135 - Realized Gain	0.00	-1.07	0.00	-1.07

Total for Fund 62000 0.00 370.73 0.00 370.73

Total for Activity ACTIVITY11 0.00 370.73 0.00 370.73

Activity : ACTIVITY2 (A2 1.2 Capacities in partner)

Fund : 62000 (GEF Voluntary Contribution)

71610 - Travel Tickets-Local	1,757.97	0.00	0.00	1,757.97
71620 - Daily Subsistence Allow-Local	2,409.84	0.00	0.00	2,409.84
71635 - Travel - Other	1,220.97	0.00	0.00	1,220.97

Total for Fund 62000 5,388.78 0.00 0.00 5,388.78

Total for Activity ACTIVITY2 5,388.78 0.00 0.00 5,388.78

Activity : ACTIVITY3 (A3 2.1 CB sustainable produc'n)

Fund : 62000 (GEF Voluntary Contribution)

72115 - Svc Co-Natural Resources & Env	59,166.87	0.00	0.00	59,166.87
74599 - UNDP cost recovery chrgs-Bills	0.00	36.39	0.00	36.39
75115 - Facilities & Admin - OH & Ind	0.00	0.00	0.00	0.00

Total for Fund 62000 59,166.87 36.39 0.00 59,203.26

Total for Activity ACTIVITY3 59,166.87 36.39 0.00 59,203.26

Activity : ACTIVITY4 (A4 2.2 Pilot models for CbSE)

Fund : 62000 (GEF Voluntary Contribution)

71610 - Travel Tickets-Local	1,022.21	0.00	0.00	1,022.21
71620 - Daily Subsistence Allow-Local	1,225.92	0.00	0.00	1,225.92



Combined Delivery Report by Activity

Project Id : 00061370 GEF PMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2013)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

71635 - Travel - Other	4,065.83	0.00	0.00	4,065.83
72115 - Svc Co-Natural Resources & Env	87,165.93	0.00	0.00	87,165.93
74599 - UNDP cost recovery chrgs-Bills	0.00	36.39	0.00	36.39
Total for Fund 62000	93,479.89	36.39	0.00	93,516.28
Total for Activity ACTIVITY4	93,479.89	36.39	0.00	93,516.28
Activity : ACTIVITY5 (A5 2.3 Human & tech. capacity)				
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	105,335.11	0.00	0.00	105,335.11
Total for Fund 62000	105,335.11	0.00	0.00	105,335.11
Total for Activity ACTIVITY5	105,335.11	0.00	0.00	105,335.11
Activity : ACTIVITY6 (A6 3.1 Demand-driven design)				
Fund : 62000 (GEF Voluntary Contribution)				
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72115 - Svc Co-Natural Resources & Env	19,035.64	0.00	0.00	19,035.64
Total for Fund 62000	19,035.64	0.00	0.00	19,035.64
Total for Activity ACTIVITY6	19,035.64	0.00	0.00	19,035.64
Activity : ACTIVITY7 (A7 3.2 Reduced transactions)				
Fund : 62000 (GEF Voluntary Contribution)				
71620 - Daily Subsistence Allow-Local	51.43	0.00	0.00	51.43
71635 - Travel - Other	139.97	0.00	0.00	139.97
72140 - Svc Co-Information Technology	12,177.63	0.00	0.00	12,177.63
74210 - Printing and Publications	2,433.09	0.00	0.00	2,433.09
74599 - UNDP cost recovery chrgs-Bills	0.00	36.39	0.00	36.39
75707 - Learning - subsistence allowan	203.86	0.00	0.00	203.86
75708 - Learning - subcontracts	1,333.82	0.00	0.00	1,333.82
75712 - TrnWrkshp&Conf - Honorariums	373.02	0.00	0.00	373.02
Total for Fund 62000	16,712.82	36.39	0.00	16,749.21
Total for Activity ACTIVITY7	16,712.82	36.39	0.00	16,749.21

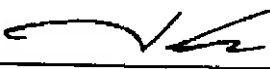



Combined Delivery Report by Activity

Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2013)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02870 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp


Activity : ACTIVITY8	(A8 3.3 Increased subsidy CbSE)				
Fund : 62000 (GEF Voluntary Contribution)					
72115 - Svc Co-Natural Resources & Env	17,411.45	0.00	0.00		17,411.45
Total for Fund 62000	17,411.45	0.00	0.00		17,411.45
Total for Activity ACTIVITY8	17,411.45	0.00	0.00		17,411.45
Activity : ACTIVITY9	(A9 3.4 awareness BDhiz)				
Fund : 62000 (GEF Voluntary Contribution)					
71620 - Daily Subsistence Allow-Local	255.03	0.00	0.00		255.03
71635 - Travel - Other	328.69	0.00	0.00		328.69
75707 - Learning - subsistence allowan	188.81	0.00	0.00		188.81
75708 - Learning - subcontracts	1,197.75	0.00	0.00		1,197.75
Total for Fund 62000	1,970.28	0.00	0.00		1,970.28
Total for Activity ACTIVITY9	1,970.28	0.00	0.00		1,970.28
Total for Output : 00077720	406,062.52	13,984.71	0.00		420,047.23

Project Total :	406,062.52	13,984.71	0.00		420,047.23
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Signed By :  Mr. Veerapong Malai
Executive Director & CEO, BEDO Date : 09 MAR 2015

Signed By :  Ms. Sutharin Koophol
Programme Specialist UNDP Thailand Date : 09 MAR 2015

Ms. Sutharin Koophol, Programme Specialist
UNDP Thailand

For Identification Purposes Only
A.A.C. Audit Corporation Co., Ltd.

(Mr. Watchara Tamrukasetchai)
Partner A.A.C. Audit Corporation Co., Ltd.



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project Id : ALL	Period : Jan-Dec (2013)	Impl. Partner :			
Output # : ALL	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43601 - Thailand - Central		406,062.52	13,984.71	0.00	420,047.23



Funds Utilization

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project/Award: 00061370 GEF PIMS 3642 BD FSP: BEDO

Period : As Of Dec31,2013

Output # 00077720 Impl. Partner :02970 National Execution

UNDP AMOUNT

Outstanding NEX advances	72,838.36
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00077720

Project Id : 00061376 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2014)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : 0

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	1,938.35	0.00	1,938.35
76130 - Unrealized Gain	0.00	-951.40	0.00	-951.40
Total for Fund 62000	0.00	986.95	0.00	986.95
Total for Activity	0.00	986.95	0.00	986.95

Activity : ACTIVITY1 (A1 1.1 Institutional Capac.)

Fund : 62000 (GEF Voluntary Contribution)

71620 - Daily Subsistence Allow-Local	965.74	0.00	0.00	965.74
71635 - Travel - Other	1,779.43	0.00	0.00	1,779.43
72125 - Svc Co-Studies & Research Serv	8,893.19	0.00	0.00	8,893.19
75705 - Learning costs	3,285.32	0.00	0.00	3,285.32
75708 - Learning - ticket costs	751.17	0.00	0.00	751.17
75707 - Learning - subsistence allowan	57.43	0.00	0.00	57.43
Total for Fund 62000	15,732.28	0.00	0.00	15,732.28
Total for Activity ACTIVITY1	15,732.28	0.00	0.00	15,732.28

Activity : ACTIVITY10 (A10 Project Management)

Fund : 62000 (GEF Voluntary Contribution)

64398 - Direct Project Cost-Staff	0.00	36.13	0.00	36.13
71305 - Local Consult.-Shrt Term-Tech	71,272.53	0.00	0.00	71,272.53
71310 - Local Consult.-Short Term-Supp	6,430.78	0.00	0.00	6,430.78
71610 - Travel Tickets-Local	2,625.65	0.00	0.00	2,625.65
71620 - Daily Subsistence Allow-Local	1,642.84	0.00	0.00	1,642.84
71635 - Travel - Other	3,159.41	0.00	0.00	3,159.41
72115 - Svc Co-Natural Resources & Env	6,836.45	0.00	0.00	6,836.45
72125 - Svc Co-Studies & Research Serv	2,197.13	0.00	0.00	2,197.13
74510 - Bank Charges	9.28	0.00	0.00	9.28
74525 - Sundry	21.83	0.00	0.00	21.83
74598 - Direct Project Costs - GOE	0.00	6.38	0.00	6.38
75705 - Learning costs	1,171.49	0.00	0.00	1,171.49
75708 - Learning - subcontracts	150.09	0.00	0.00	150.09



Combined Delivery Report by Activity

Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2014)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 62000	95,517.48	42.51	0.00	95,559.99
Total for Activity ACTIVITY10	95,517.48	42.51	0.00	95,559.99
Activity : ACTIVITY11 (A11 Monitoring and Evaluation)				
Fund : 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	751.94	0.00	751.94
71205 - Intl Consultants-Sht Term-Tech	0.00	8,530.00	0.00	8,530.00
71305 - Local Consult.-Sht Term-Tech	1,675.71	4,089.55	0.00	5,765.26
71610 - Travel Tickets-Local	0.00	394.35	0.00	394.35
71635 - Travel - Other	0.00	657.42	0.00	657.42
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
74625 - Sundry	0.00	24.45	0.00	24.45
74598 - Direct Project Costs - GOE	0.00	132.70	0.00	132.70
74599 - UNDP cost recovery chrgs-Bills	0.00	36.39	0.00	36.39
75705 - Learning costs	0.00	33.22	0.00	33.22
76135 - Realized Gain	0.00	-4.17	0.00	-4.17
Total for Fund 62000	1,675.71	14,645.85	0.00	16,321.56
Total for Activity ACTIVITY11	1,675.71	14,645.85	0.00	16,321.56
Activity : ACTIVITY2 (A2 1.2 Capacities In partner)				
Fund : 62000 (GEF Voluntary Contribution)				
71620 - Daily Subsistence Allow-Local	2,413.17	0.00	0.00	2,413.17
71635 - Travel - Other	10,834.59	0.00	0.00	10,834.59
Total for Fund 62000	13,247.76	0.00	0.00	13,247.76
Total for Activity ACTIVITY2	13,247.76	0.00	0.00	13,247.76
Activity : ACTIVITY3 (A3 2.1 CB sustainable produc'n)				
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	23,147.30	0.00	0.00	23,147.30
Total for Fund 62000	23,147.30	0.00	0.00	23,147.30
Total for Activity ACTIVITY3	23,147.30	0.00	0.00	23,147.30



Combined Delivery Report by Activity

Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period :	Jan-Dec (2014)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner :	02970 National Execution
	Location :	UNDP THAILAND
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY4 (A4 2.2 Pilot models for CbSE)

Fund : 62000 (GEF Voluntary Contribution)

71610 - Travel Tickets-Local	440.53	0.00	0.00	440.53
71620 - Daily Subsistence Allow-Local	219.15	0.00	0.00	219.15
71635 - Travel - Other	572.43	0.00	0.00	572.43
72115 - Svc Co-Natural Resources & Env	68,861.63	0.00	0.00	68,861.63
Total for Fund 62000	70,093.74	0.00	0.00	70,093.74
Total for Activity ACTIVITY4	70,093.74	0.00	0.00	70,093.74

Activity : ACTIVITY5 (A5 2.3 Human & tech. capacity)

Fund : 62000 (GEF Voluntary Contribution)

72115 - Svc Co-Natural Resources & Env	84,702.25	0.00	0.00	84,702.25
Total for Fund 62000	84,702.25	0.00	0.00	84,702.25
Total for Activity ACTIVITY5	84,702.25	0.00	0.00	84,702.25

Activity : ACTIVITY6 (A6 3.1 Demand-driven design)

Fund : 62000 (GEF Voluntary Contribution)

71610 - Travel Tickets-Local	396.31	0.00	0.00	396.31
71620 - Daily Subsistence Allow-Local	237.53	0.00	0.00	237.53
71635 - Travel - Other	884.34	0.00	0.00	884.34
72115 - Svc Co-Natural Resources & Env	8,017.20	0.00	0.00	8,017.20
72135 - Svc Co-Communications Service	111,301.42	0.00	0.00	111,301.42
72150 - Svc Co-Manufacturing Services	921.66	0.00	0.00	921.66
75705 - Learning costs	1,118.50	0.00	0.00	1,118.50
75707 - Learning - subsistence allowan	249.98	0.00	0.00	249.98
75708 - Learning - subcontracts	924.41	0.00	0.00	924.41
Total for Fund 62000	124,051.35	0.00	0.00	124,051.35
Total for Activity ACTIVITY6	124,051.35	0.00	0.00	124,051.35

Activity : ACTIVITY7 (A7 3.2 Reduced transactions)

Fund : 62000 (GEF Voluntary Contribution)

72115 - Svc Co-Natural Resources & Env	5,297.14	0.00	0.00	5,297.14
72135 - Svc Co-Communications Service	12,981.84	0.00	0.00	12,981.84
72140 - Svc Co-Information Technology	23,773.86	0.00	0.00	23,773.86



Combined Delivery Report by Activity

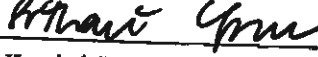
Project Id : 00061370 GEF PIMS 3642 BD FSP: BEDO	Period : Jan-Dec (2014)
Output # : 00077720 PIMS 3642 BD FS: BEDO	Impl. Partner : 02970 National Execution
	Location : UNDP THAILAND
	UN Agencies Exp
	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	6,573.80	0.00	0.00	6,573.80
75705 - Learning costs	12,120.47	0.00	0.00	12,120.47
75706 - Learning - ticket costs	1,133.03	0.00	0.00	1,133.03
75707 - Learning - subsistence allowan	1,341.63	0.00	0.00	1,341.63
75708 - Learning - subcontracts	4,843.20	0.00	0.00	4,843.20
75712 - TrnWkshp&Conf - Honorariums	2,179.93	0.00	0.00	2,179.93
Total for Fund 62000	70,244.90	0.00	0.00	70,244.90
Total for Activity ACTIVITY7	70,244.90	0.00	0.00	70,244.90
Activity : ACTIVITY8 (A8 3.3 Increased subsidy CbSE)				
Fund : 62000 (GEF Voluntary Contribution)				
72115 - Svc Co-Natural Resources & Env	10,397.20	0.00	0.00	10,397.20
75708 - Learning - subcontracts	3,220.01	0.00	0.00	3,220.01
Total for Fund 62000	13,617.21	0.00	0.00	13,617.21
Total for Activity ACTIVITY8	13,617.21	0.00	0.00	13,617.21
Activity : ACTIVITY9 (A9 3.4 awareness BDbiz)				
Fund : 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	36.13	0.00	36.13
71610 - Travel Tickets-Local	989.98	0.00	0.00	989.98
71620 - Daily Subsistence Allow-Local	734.81	0.00	0.00	734.81
71635 - Travel - Other	2,412.07	0.00	0.00	2,412.07
72115 - Svc Co-Natural Resources & Env	12,031.98	0.00	0.00	12,031.98
72135 - Svc Co-Communications Service	35,802.75	0.00	0.00	35,802.75
72140 - Svc Co-Information Technology	25,889.92	0.00	0.00	25,889.92
74205 - Audio Visual Productions	2,961.21	0.00	0.00	2,961.21
74588 - Direct Project Costs - GOE	0.00	6.38	0.00	6.38
75708 - Learning - subcontracts	720.44	0.00	0.00	720.44
Total for Fund 62000	81,523.16	42.51	0.00	81,565.67
Total for Activity ACTIVITY9	81,523.16	42.51	0.00	81,565.67
Total for Output : 00077720	593,553.14	15,717.82	0.00	609,270.96


BigjeediTotal :	593,553.14	15,717.82	Date : 0.00	609,270.96
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Signed By :  Date : 09 MAR 2015

Mr. Veerapong Malai, Executive Director and CEO, BEDO

Signed by :  Date : 09 MAR 2015

Ms. Sutharin Koophol, Programme Specialist, UNDP Thailand

For Identification Purposes Only
A.A.C. Audit Corporation Co., Ltd

(Mr. Watchara Tumnuksetchai)
Partner A.A.C. Audit Corporation Co., Ltd



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdirb

Page 5 of 6
Run Time: 27-02-2015 09:02:42

Selection Criteria :

Business Unit : **THA10**
Period : **Jan-Dec (2014)**
Selected Project Id : **ALL**
Selected Fund Code : **ALL**
Selected Dept. IDs : **B0436**
Selected Outputs : **00077720**

	Period : Jan-Dec (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
43601 - Thailand - Central	593,553.14	15,717.82	0.00	609,270.96

Combined Delivery Report by Activity



UN Development Programme
Report ID: ungidrb

Page 6 of 6
Run Time: 27-02-2015 09:02:43

Funds Utilization

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : 80436
Selected Outputs : 00077720

Project/Award: 00061370 GEF PIMS 3642 BD FSP: BEDO

Period : As Of Dec31,2014

Output #	00077720	Impl. Partner :02970 National Execution	UNDP AMOUNT
Outstanding NEX advances			14,396.52
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			12,568.68

Table 1 - Template for NGO/NIM auditors to report on the audit of the UNDP CDR

UNDP Combined Delivery Report (CDR) as at 31 December 2014		Amount audited and certified (US\$)	Audit opinion (unqualified, qualified, adverse, disclaimer)	Total amount of qualification of audit opinion (if qualified, adverse or disclaimer of opinion)	Reason(s) for qualification of audit opinion and breakdown of NFI amount (US	Observation(s) that had impact on qualification of audit opinion (list observation number(s) and page of audit report/management letter)
Project No.	Output No.					
1	00061370	USD 1,210,851.56 (government disbursement) for the period from 29 December 2011 to 31 December 2014.	Unqualified opinion	-	-	-

Name and position of Auditor: MR. WATCHARA TUMNUKASETUMAI

Signature of Auditor: *Watchara* Date: March 19, 2015

Name and stamp of Audit Firm: A.A.C. AUDIT CORPORATION CO., LTD.



Table 2 - Template for NGO/NIM auditors to report on the audit of the statement of cash position

Statement of Cash Position						
Project No.	Output No.	Value of Cash Position Statement as at 31 December 2012 (US\$)	Value of Cash Position Statement as at 31 December 2013 (US\$)	Value of Cash Position Statement as at 31 December 2014 (US\$)	Audit Opinion - Statement of cash position	Total amount of qualification - Statement of Cash Position (US\$)
00061370	00077720	USD 13,755.13	USD 72,838.36	USD 14,396.52	Unqualified opinion	-

Name and position of Auditor: MR. WATCHARA TUMNUWASET CHAI

Signature of Auditor:  Date: March 10, 2015



Name and stamp of Audit Firm: A.A.C. AUDIT CORPORATION CO., LTD.