



**Selection Criteria :**

Business Unit : VNM10  
Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0438  
Selected Outputs : 00088048

Project Id : 00076965 Vietnam: Conservation of Criti	Period :	Jan-Dec (2018)
Output # : 00088048 Vietnam: Conservation of Criti	Impl. Partner :	03480 Inst Strategy Policy Nat&Res
	Location :	UNDP HA NOI VIET NAM

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ( )				
Fund : 62000 (GEF Voluntary Contribution )				
76120 - Unrealized Loss	0.00	4,131.97	0.00	4,131.97
76130 - Unrealized Gain	0.00	- 1,904.40	0.00	- 1,904.40
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>2,227.57</b>	<b>0.00</b>	<b>2,227.57</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>2,227.57</b>	<b>0.00</b>	<b>2,227.57</b>

Activity : COMPONENT 1 (Establish new wetland PAs)

Fund : 62000 (GEF Voluntary Contribution )

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	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
63540 - Contribution to Training	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
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	216,922.05	0.00	0.00	216,922.05
71605 - Travel Tickets-International	99.49	- 99.49	0.00	0.00
71610 - Travel Tickets-Local	4,765.44	0.00	0.00	4,765.44
71620 - Daily Subsistence Allow-Local	16,229.40	0.00	0.00	16,229.40
71635 - Travel - Other	19,641.53	99.49	0.00	19,741.02
72115 - Svc Co-Natural Resources & Env	19,498.27	0.00	0.00	19,498.27
72420 - Land Telephone Charges	121.26	0.00	0.00	121.26
72425 - Mobile Telephone Charges	1,390.33	0.00	0.00	1,390.33
72430 - Postage and Pouch	40.13	0.00	0.00	40.13



**Combined Delivery Report by Activity**

UNDP UN Development Programme  
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<b>Project Id : 00076965 Vietnam: Conservation of Criti</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00088048 Vietnam: Conservation of Criti</b>	<b>Impl. Partner :</b>	<b>03480 Inst Strategy Policy Nat&amp;Res</b>
	<b>Location :</b>	<b>UNDP HA NOI VIET NAM</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
72505 - Stationery & other Office Supp	2,010.23	0.00	0.00	2,010.23
74110 - Audit Fees	0.00	3,008.74	0.00	3,008.74
74505 - Insurance	101.49	0.00	0.00	101.49
74525 - Sundry	3,353.13	0.00	0.00	3,353.13
74596 - Services to projects -GOE	0.00	0.00	0.00	0.00
75705 - Learning costs	117,394.32	0.00	0.00	117,394.32
75706 - Learning - ticket costs	20,070.41	0.00	0.00	20,070.41
75707 - Learning - subsistence allowan	38,424.80	0.00	0.00	38,424.80
75708 - Learning - subcontracts	355.21	0.00	0.00	355.21
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 5.38	0.00	- 5.38
<b>Total for Fund 62000</b>	<b>460,417.49</b>	<b>3,003.36</b>	<b>0.00</b>	<b>463,420.85</b>
<b>Total for Activity COMPONENT 1</b>	<b>460,417.49</b>	<b>3,003.36</b>	<b>0.00</b>	<b>463,420.85</b>
<b>Activity : COMPONENT 2 (Integrity of wetland PAs)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	8,438.00	0.00	8,438.00
71305 - Local Consult.-Sht Term-Tech	59,906.09	1,398.27	0.00	61,304.36
71605 - Travel Tickets-International	0.00	2,016.00	0.00	2,016.00
71610 - Travel Tickets-Local	6,522.51	391.93	0.00	6,914.44
71620 - Daily Subsistence Allow-Local	6,932.68	228.66	0.00	7,161.34
71635 - Travel - Other	2,874.15	0.00	0.00	2,874.15
72110 - Svc Co-Agricultural Management	34,727.69	0.00	0.00	34,727.69
72135 - Svc Co-Communications Service	4,636.38	0.00	0.00	4,636.38
72140 - Svc Co-Information Technology	1,404.58	0.00	0.00	1,404.58
72415 - Courier Charges	188.07	0.00	0.00	188.07
72505 - Stationery & other Office Supp	1,333.12	0.00	0.00	1,333.12
73125 - Common Services-Premises	0.00	2,822.19	0.00	2,822.19
74205 - Audio Visual Productions	0.00	2,040.25	0.00	2,040.25
74210 - Printing and Publications	4,340.10	0.00	0.00	4,340.10
74525 - Sundry	2,693.42	0.00	0.00	2,693.42
74596 - Services to projects -GOE	0.00	0.00	0.00	0.00
75705 - Learning costs	40,213.64	1,151.23	0.00	41,364.87
75706 - Learning - ticket costs	12,629.03	0.00	0.00	12,629.03
75707 - Learning - subsistence allowan	6,657.18	0.00	0.00	6,657.18
75708 - Learning - subcontracts	3,066.11	0.00	0.00	3,066.11
76125 - Realized Loss	0.00	0.38	0.00	0.38
76135 - Realized Gain	0.00	- 16.82	0.00	- 16.82
<b>Total for Fund 62000</b>	<b>188,124.75</b>	<b>18,470.09</b>	<b>0.00</b>	<b>206,594.84</b>
<b>Total for Activity COMPONENT 2</b>	<b>188,124.75</b>	<b>18,470.09</b>	<b>0.00</b>	<b>206,594.84</b>
<b>Activity : MANAGEMENT (Project management)</b>				



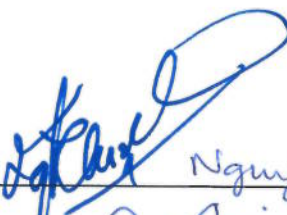
Combined Delivery Report by Activity


Project Id : 00076965 Vietnam: Conservation of Criti	Period :	Jan-Dec (2018)		
Output # : 00088048 Vietnam: Conservation of Criti	Impl. Partner :	03480 Inst Strategy Policy Nat&Res		
	Location :	UNDP HA NOI VIET NAM		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

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

64397 - Services to projects -CO staff	0.00	3,709.05	0.00	3,709.05
71810 - Contractual Svcs-indiv ImpPtr	22,460.83	0.00	0.00	22,460.83
74510 - Bank Charges	259.52	112.09	0.00	371.61
74520 - Storage	112.09	- 112.09	0.00	0.00
74596 - Services to projects -GOE	0.00	554.24	0.00	554.24
<b>Total for Fund 62000</b>	<b>22,832.44</b>	<b>4,263.29</b>	<b>0.00</b>	<b>27,095.73</b>
<b>Total for Activity MANAGEMENT</b>	<b>22,832.44</b>	<b>4,263.29</b>	<b>0.00</b>	<b>27,095.73</b>
<b>Total for Output : 00088048</b>	<b>671,374.68</b>	<b>27,964.31</b>	<b>0.00</b>	<b>699,338.99</b>

<b>Project Total :</b>	<b>671,374.68</b>	<b>27,964.31</b>	<b>0.00</b>	<b>699,338.99</b>
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Signed By :  Nguyen The Chinh <sub>NTO</sub> Date : 25/3/2019

Signed By :  Date : 25/3/19

Akiiko Fujii, DRR

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Selection Criteria :

Business Unit : VNM10  
Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0438  
Selected Outputs : 00088048

Project Id : ALL Output # : ALL	Period : Jan-Dec (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
43805 - Vietnam - Energy & Envirmnt	671,374.68	27,964.31	0.00	699,338.99





Funds Utilization

Selection Criteria :

Business Unit : VNM10  
Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0438  
Selected Outputs : 00088048

Project/Award: 00076965 Vietnam: Conservation of Criti

Period : As Of Dec31,2018

Output #	00088048	Impl. Partner :03480 Inst Strategy Policy Nat&Res	UNDP AMOUNT
Outstanding NEX advances			59,084.95
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			11,692.03