



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 19-03-2013 04:03:33

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075402

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Row 1: 00060049 PIMS 4136 FSP MF: SSFM, Jan-Dec (2012). Row 2: 00075402 Sustainable Forest Management, 00632 National Execution Cambodia.

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Activity : ACTIVITY1 (1. National Capacities & Tools)

Fund : 04000 (Core Programme, UNU Centre)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: 71205 - Intl Consultants-Sht Term-Tech, 71620 - Daily Subsistence Allow-Local

Summary row for Fund 04000: Total for Fund 04000, 0.00, 13,451.36, 0.00, 13,451.36

Fund : 62000 (GEF Voluntary Contribution)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: 71610 - Travel Tickets-Local, 71620 - Daily Subsistence Allow-Local, 72115 - Svc Co-Natural Resources & Env, 72220 - Furniture, 74525 - Sundry, 75705 - Learning costs, 75706 - Learning - ticket costs, 75707 - Learning - subsistence allowan, 75709 - Learning - training of counter

Summary row for Fund 62000: Total for Fund 62000, 228,760.92, 690.50, 0.00, 229,451.42

Summary row for Activity ACTIVITY1: Total for Activity ACTIVITY1, 228,760.92, 14,141.86, 0.00, 242,902.78

Activity : ACTIVITY2 (2. Community-based Sustain.SFM)

Fund : 04000 (Core Programme, UNU Centre)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row: 72115 - Svc Co-Natural Resources & Env

Summary row for Fund 04000: Total for Fund 04000, 150,947.00, 0.00, 0.00, 150,947.00

Fund : 62000 (GEF Voluntary Contribution)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows: 72115 - Svc Co-Natural Resources & Env, 72215 - Transporation Equipment, 74525 - Sundry

Summary row for Fund 62000: Total for Fund 62000, 307,448.44, 598.60, 0.00, 308,047.04

Summary row for Activity ACTIVITY2: Total for Activity ACTIVITY2, 458,395.44, 598.60, 0.00, 458,994.04

Activity : ACTIVITY3 (3. Small and Medium Enterprise)

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Project Id : 00060049 PIMS 4136 FSP MF: SSFM	Period :	Jan-Dec (2012)		
Output # : 00075402 Sustainable Forest Management	Impl. Partner :	00632 National Execution		
	Location :	Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	378.12	0.00	378.12
71635 - Travel - Other	0.00	150.00	0.00	150.00
72115 - Svc Co-Natural Resources & Env	150,000.00	0.00	0.00	150,000.00

Total for Fund 04000 **150,000.00** **528.12** **0.00** **150,528.12**

Fund : 62000 (GEF Voluntary Contribution)

71620 - Daily Subsistence Allow-Local	0.00	756.24	0.00	756.24
72115 - Svc Co-Natural Resources & Env	188,196.00	0.00	0.00	188,196.00
72215 - Transportation Equipment	0.00	24,700.55	0.00	24,700.55
75705 - Learning costs	2,198.90	0.00	0.00	2,198.90
75706 - Learning - ticket costs	2,902.80	0.00	0.00	2,902.80
75707 - Learning - subsistence allowan	3,126.06	0.00	0.00	3,126.06
75709 - Learning - training of counter	21.87	0.00	0.00	21.87

Total for Fund 62000 **196,445.63** **25,456.79** **0.00** **221,902.42**

Total for Activity ACTIVITY3 **346,445.63** **25,984.91** **0.00** **372,430.54**

Activity : ACTIVITY4 (4. Monitoring and Evaluation)

Fund : 04000 (Core Programme, UNU Centre)

71610 - Travel Tickets-Local	0.00	207.00	0.00	207.00
71620 - Daily Subsistence Allow-Local	0.00	2,712.00	0.00	2,712.00
74215 - Promotional Materials and Dist	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	785.70	0.00	785.70
74599 - UNDP cost recovery chrgs-Bills	0.00	5,750.79	0.00	5,750.79

Total for Fund 04000 **0.00** **9,455.49** **0.00** **9,455.49**

Fund : 62000 (GEF Voluntary Contribution)

71620 - Daily Subsistence Allow-Local	0.00	1,510.80	0.00	1,510.80
74210 - Printing and Publications	1,455.37	0.00	0.00	1,455.37
74510 - Bank Charges	3.00	0.00	0.00	3.00
74525 - Sundry	217.53	0.00	0.00	217.53
75705 - Learning costs	11,656.61	0.00	0.00	11,656.61
75706 - Learning - ticket costs	6,539.70	0.00	0.00	6,539.70
75707 - Learning - subsistence allowan	10,818.40	0.00	0.00	10,818.40
75709 - Learning - training of counter	10.00	0.00	0.00	10.00

Total for Fund 62000 **30,700.61** **1,510.80** **0.00** **32,211.41**

Total for Activity ACTIVITY4 **30,700.61** **10,966.29** **0.00** **41,666.90**

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Project Id : 00060049 PIMS 4136 FSP MF: SSFM	Period :	Jan-Dec (2012)	
Output # : 00075402 Sustainable Forest Management	Impl. Partner :	00632 National Execution	
	Location :	Cambodia	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : ACTIVITY5 (5. Project Management)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	52,850.20	0.00	52,850.20
71410 - MAIP Premium SC	0.00	177.55	0.00	177.55
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	411.00	0.00	411.00
72205 - Office Machinery	0.00	1,456.00	0.00	1,456.00
72311 - Fuel, petroleum and other oils	0.00	997.38	0.00	997.38
73310 - Maint & Licencing of Software	0.00	1,184.93	0.00	1,184.93
73410 - Maint, Oper of Transport Equip	0.00	113.76	0.00	113.76
74325 - Contrib.To CO Common Security	0.00	103.85	0.00	103.85
74525 - Sundry	0.00	62.40	0.00	62.40
74599 - UNDP cost recovery chrgs-Bills	0.00	910.36	0.00	910.36
75705 - Learning costs	0.00	2,877.00	0.00	2,877.00
75708 - Learning - subcontracts	0.00	65.00	0.00	65.00

Total for Fund 04000 0.00 61,209.43 0.00 61,209.43

Fund : 62000 (GEF Voluntary Contribution)

72420 - Land Telephone Charges	155.47	0.00	0.00	155.47
72425 - Mobile Telephone Charges	2,865.00	0.00	0.00	2,865.00
72435 - E-mail-Subscription	945.00	0.00	0.00	945.00
72505 - Stationery & other Office Supp	4,600.24	0.00	0.00	4,600.24
73105 - Rent	794.06	0.00	0.00	794.06
73110 - Custodial & Cleaning Services	546.19	0.00	0.00	546.19
73410 - Maint, Oper of Transport Equip	778.00	0.00	0.00	778.00
74525 - Sundry	199.95	0.00	0.00	199.95
75705 - Learning costs	3,687.00	1,763.00	0.00	5,450.00
75706 - Learning - ticket costs	12,889.00	0.00	0.00	12,889.00
75707 - Learning - subsistence allowan	9,085.25	1,454.00	0.00	10,539.25
75709 - Learning - training of counter	480.00	0.00	0.00	480.00

Total for Fund 62000 37,025.16 3,217.00 0.00 40,242.16

Total for Activity ACTIVITY5 37,025.16 64,426.43 0.00 101,451.59

Total for Output : 00075402 1,101,327.76 116,118.09 0.00 1,217,445.85

Project Total :	1,101,327.76	116,118.09	0.00	1,217,445.85
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Signed By : H.E Chea Sam Ang Date : 03. April 2013
 Title : Deputy Director General, Forestry Administration, National Project Director, SFM Project

Signed By : Napoleon Navarro Date : 2013. 04. 10
 Title : Deputy Country Director - Programme, UNDP



Chichhuong CHAO
 Management Support Unit

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Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075402

Project Id : ALL	Period : Jan-Dec (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39605 - Cambodia - Energy & Environmnt	1,101,327.76	116,118.09	0.00	1,217,445.85
39608 - Cambodia - Poverty Reduction	0.00	0.00	0.00	0.00

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Funds Utilization

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075402

Project/Award: 00060049 PIMS 4136 FSP MF: SSFM

Period : As Of Dec31,2012

Output #	00075402	Impl. Partner :00632 National Execution	UNDP AMOUNT
Outstanding NEX advances			29,735.32 ✓
Undepreciated Fixed Assets			51,117.58
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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

Selection Criteria :

Business Unit : KHM10
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00075402

Project Id : ALL
Output # : ALL
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria