



Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0438
Selected Outputs : 00091409

Project Id : 00082536 Access and Benefit Sharing in	Period :	Jan-Dec (2019)
Output # : 00091409 Access and Benefit Sharing in	Impl. Partner :	03443 Ministry of Natural Resource
	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	666.28	0.00	666.28
76130 - Unrealized Gain	0.00	- 991.83	0.00	- 991.83
Total for Fund 62000	0.00	- 325.55	0.00	- 325.55
Total for Activity	0.00	- 325.55	0.00	- 325.55

Activity : MANAGEMENT (Project Management)

Fund : 62000 (GEF Voluntary Contribution)

64397 - Services to projects -CO staff	0.00	890.38	0.00	890.38
71810 - Contractual Svcs-indiv ImpPtr	30,882.36	0.00	0.00	30,882.36
72430 - Postage and Pouch	236.97	0.00	0.00	236.97
72505 - Stationery & other Office Supp	845.17	0.00	0.00	845.17
74510 - Bank Charges	290.22	0.00	0.00	290.22
74525 - Sundry	21.34	0.00	0.00	21.34
74596 - Services to projects -GOE	0.00	133.05	0.00	133.05
76125 - Realized Loss	0.00	343.36	0.00	343.36
Total for Fund 62000	32,276.06	1,366.79	0.00	33,642.85
Total for Activity MANAGEMENT	32,276.06	1,366.79	0.00	33,642.85

Activity : OUTCOME1 (Outcome 1)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
71211 - Intl Consult Security Charge	0.00	373.50	0.00	373.50
71305 - Local Consult.-Sht Term-Tech	0.00	- 20,000.00	0.00	- 20,000.00
71310 - Local Consult.-Short Term-Supp	8,660.67	0.00	0.00	8,660.67
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
74210 - Printing and Publications	4,679.28	0.00	0.00	4,679.28
75705 - Learning costs	10,975.03	0.00	0.00	10,975.03
75708 - Learning - subcontracts	3,961.47	0.00	0.00	3,961.47
Total for Fund 62000	28,276.45	- 13,626.50	0.00	14,649.95



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project Id : 00082536 Access and Benefit Sharing in	Period :	Jan-Dec (2019)
Output # : 00091409 Access and Benefit Sharing in	Impl. Partner :	03443 Ministry of Natural Resource
	Location :	UNDP HA NOI VIET NAM

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity OUTCOME1	28,276.45	- 13,626.50	0.00	14,649.95
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Activity : OUTCOME2 (Outcome 2)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71310 - Local Consult.-Short Term-Supp	1,225.06	0.00	0.00	1,225.06
71605 - Travel Tickets-International	0.00	15,000.00	0.00	15,000.00
71620 - Daily Subsistence Allow-Local	1,306.45	0.00	0.00	1,306.45
71635 - Travel - Other	844.90	0.00	0.00	844.90
72205 - Office Machinery	1,011.75	0.00	0.00	1,011.75
74505 - Insurance	215.50	0.00	0.00	215.50
75705 - Learning costs	22,544.93	0.00	0.00	22,544.93
75707 - Learning – subsistence allowan	990.05	0.00	0.00	990.05
75708 - Learning - subcontracts	11,425.19	0.00	0.00	11,425.19

Total for Fund 62000	39,563.83	18,000.00	0.00	57,563.83
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Total for Activity OUTCOME2	39,563.83	18,000.00	0.00	57,563.83
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Activity : OUTCOME3 (Outcome 3)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	7,350.00	0.00	7,350.00
71211 - Intl Consult Security Charge	0.00	506.30	0.00	506.30
71310 - Local Consult.-Short Term-Supp	17,780.52	0.00	0.00	17,780.52
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	8,662.89	0.00	8,662.89
71620 - Daily Subsistence Allow-Local	1,712.28	0.00	0.00	1,712.28
71635 - Travel - Other	2,664.81	0.00	0.00	2,664.81
72125 - Svc Co-Studies & Research Serv	13,699.06	0.00	0.00	13,699.06
72135 - Svc Co-Communications Service	4,679.28	0.00	0.00	4,679.28
74225 - Other Media Costs	10,033.40	0.00	0.00	10,033.40
75705 - Learning costs	14,441.54	0.00	0.00	14,441.54
75706 - Learning - ticket costs	17,009.10	0.00	0.00	17,009.10
75707 - Learning – subsistence allowan	5,461.42	0.00	0.00	5,461.42
75708 - Learning - subcontracts	15,480.36	0.00	0.00	15,480.36
76125 - Realized Loss	0.00	0.47	0.00	0.47

Total for Fund 62000	102,961.77	16,519.66	0.00	119,481.43
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Total for Activity OUTCOME3	102,961.77	16,519.66	0.00	119,481.43
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Activity : OUTCOME4 (Outcome 4)

Fund : 62000 (GEF Voluntary Contribution)



Project Id : 00082536 Access and Benefit Sharing in	Period :	Jan-Dec (2019)		
Output # : 00091409 Access and Benefit Sharing in	Impl. Partner :	03443 Ministry of Natural Resource		
	Location :	UNDP HA NOI VIET NAM		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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
63330 - Ed Grt Incl 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
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	4,850.00	0.00	4,850.00
71310 - Local Consult.-Short Term-Supp	35,291.56	0.00	0.00	35,291.56
71605 - Travel Tickets-International	0.00	2,650.00	0.00	2,650.00
71620 - Daily Subsistence Allow-Local	8,898.83	0.00	0.00	8,898.83
72125 - Svc Co-Studies & Research Serv	85,149.40	0.00	0.00	85,149.40
72130 - Svc Co-Transportation Services	6,166.49	0.00	0.00	6,166.49
72205 - Office Machinery	12,964.66	0.00	0.00	12,964.66
74110 - Audit Fees	0.00	965.60	0.00	965.60
75705 - Learning costs	37,250.69	0.00	0.00	37,250.69
75707 - Learning - subsistence allowan	5,495.04	0.00	0.00	5,495.04
75708 - Learning - subcontracts	6,620.62	0.00	0.00	6,620.62
76135 - Realized Gain	0.00	-2.30	0.00	-2.30
Total for Fund 62000	197,837.29	8,463.30	0.00	206,300.59
Total for Activity OUTCOME4	197,837.29	8,463.30	0.00	206,300.59
Total for Output : 00091409	400,915.40	30,397.70	0.00	431,313.10
Project Total :	400,915.40	30,397.70	0.00	431,313.10



Signed By : _____

Date : 02/24/2022

Signed By : _____

Date : 02/24/2022

Nguyen Trung Thong
Programme Analyst



Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0438
Selected Outputs : 00091409

Project Id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43805 - Vietnam - Energy & Environmnt		400,915.40	30,397.70	0.00	431,313.10



Funds Utilization

Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0438
Selected Outputs : 00091409

Project/Award: 00082536 Access and Benefit Sharing in

Period : As Of Dec31,2019

Output #	00091409	Impl. Partner :03443 Ministry of Natural Resource	UNDP AMOUNT
Outstanding NEX advances			6,340.98
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			16,950.51

