

Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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 Run Time: 07-03-2017 09:03:11

Selection Criteria :

Business Unit : VNM10
 Period : Jan-Dec (2016)
 Selected Project Id : 00076965
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00076965 Vietnam: Conservation of Criti	Period :	Jan-Dec (2016)
Output # : 00088048 Vietnam: Conservation of Criti	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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Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	3,071.92	0.00	3,071.92
76130 - Unrealized Gain	0.00	- 772.59	0.00	- 772.59
Total for Fund 62000	0.00	2,299.33	0.00	2,299.33
Total for Activity	0.00	2,299.33	0.00	2,299.33

Activity : COMPONENT 1 (Establish new wetland PAs)

Fund : 62000 (GEF Voluntary Contribution)

61305 - Salaries - IP Staff	0.00	58,930.68	0.00	58,930.68
61310 - Post Adjustment - IP Staff	0.00	17,190.68	0.00	17,190.68
62305 - Dependency Allowances-IP Staff	0.00	2,583.04	0.00	2,583.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	18,700.11	0.00	18,700.11
62315 - Contrib. to medical, social in	0.00	2,049.02	0.00	2,049.02
62320 - Mobility, Hardship, Non-remova	0.00	3,181.09	0.00	3,181.09
62330 - Rental Supplements - IP Staff	0.00	478.79	0.00	478.79
62340 - Annual Leave Expense - IP	0.00	1,980.29	0.00	1,980.29
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	16,651.62	0.00	16,651.62
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,156.91	0.00	2,156.91
63530 - Contribution to EOS Benefits	0.00	2,734.68	0.00	2,734.68
63535 - Contribution to Security	0.00	3,303.12	0.00	3,303.12
63540 - Contribution to Training	0.00	875.12	0.00	875.12
63545 - Contribution to ICT	0.00	1,093.87	0.00	1,093.87
63550 - Contributions to MAIP	0.00	182.33	0.00	182.33
63555 - Contribution to UN JFA	0.00	2,370.09	0.00	2,370.09
63560 - Contributions to Appendix D	0.00	182.33	0.00	182.33
64306 - Appointment-Ticket Costs	0.00	7,608.74	0.00	7,608.74
64307 - Appointment-Subsistence Allow	0.00	10,230.00	0.00	10,230.00
64308 - Appointments-Lump Sum	0.00	8,794.65	0.00	8,794.65
64309 - Appointment-Shipments	0.00	15,000.00	0.00	15,000.00
64340 - Staff related Cost-Others	0.00	2,751.00	0.00	2,751.00
65115 - Contributions to ASHI Reserve	0.00	5,834.02	0.00	5,834.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	627.40	0.00	627.40
71305 - Local Consult.-Sht Term-Tech	216,304.96	0.00	0.00	216,304.96
71610 - Travel Tickets-Local	7,304.31	0.00	0.00	7,304.31
71620 - Daily Subsistence Allow-Local	18,104.94	374.63	0.00	18,479.57
71635 - Travel - Other	9,641.00	60.00	0.00	9,701.00
72105 - Svc Co-Construction & Engineer	28,152.46	0.00	0.00	28,152.46
72115 - Svc Co-Natural Resources & Env	46,039.98	0.00	0.00	46,039.98
72125 - Svc Co-Studies & Research Serv	49,285.77	0.00	0.00	49,285.77

Combined Delivery Report by Activity

Project Id : 00076965 Vietnam: Conservation of Criti	Period : Jan-Dec (2016)
Output # : 00088048 Vietnam: Conservation of Criti	Impl. Partner : 03443 Ministry of Natural Resource
	Location : UNDP HA NOI VIET NAM

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72205 - Office Machinery	13,840.20	0.00	0.00	13,840.20
72415 - Courier Charges	319.07	0.00	0.00	319.07
72425 - Mobile Telephone Charges	1,527.16	0.00	0.00	1,527.16
72505 - Stationery & other Office Supp	2,759.36	0.00	0.00	2,759.36
72810 - Acquis of Computer Software	121.08	0.00	0.00	121.08
73305 - Maint & Licensing of Hardware	1,064.68	0.00	0.00	1,064.68
74525 - Sundry	2,969.85	2.69	0.00	2,972.54
75705 - Learning costs	60,071.96	0.00	0.00	60,071.96
75706 - Learning - ticket costs	12,313.83	287.20	0.00	12,601.03
75707 - Learning - subsistence allowan	20,233.40	266.52	0.00	20,499.92
75708 - Learning - subcontracts	2,098.32	0.00	0.00	2,098.32
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62000	492,152.33	186,480.62	0.00	678,632.95
Total for Activity COMPONENT 1	492,152.33	186,480.62	0.00	678,632.95
Activity : COMPONENT 2 (Integrity of wetland PAs)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	48,061.35	0.00	0.00	48,061.35
71610 - Travel Tickets-Local	2,802.24	0.00	0.00	2,802.24
71620 - Daily Subsistence Allow-Local	3,028.67	0.00	0.00	3,028.67
71635 - Travel - Other	1,598.13	0.00	0.00	1,598.13
75705 - Learning costs	13,429.03	0.00	0.00	13,429.03
75706 - Learning - ticket costs	2,971.59	0.00	0.00	2,971.59
75707 - Learning - subsistence allowan	5,331.22	0.00	0.00	5,331.22
Total for Fund 62000	77,222.23	0.00	0.00	77,222.23
Total for Activity COMPONENT 2	77,222.23	0.00	0.00	77,222.23
Activity : MANAGEMENT (Project management)				
Fund : 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	2,797.48	0.00	2,797.48
71405 - Service Contracts-Individuals	21,541.04	0.00	0.00	21,541.04
71620 - Daily Subsistence Allow-Local	509.30	0.00	0.00	509.30
71635 - Travel - Other	0.00	73.58	0.00	73.58
72810 - Acquis of Computer Software	1,484.26	0.00	0.00	1,484.26
74510 - Bank Charges	5.86	0.00	0.00	5.86
74525 - Sundry	0.00	76.89	0.00	76.89
74598 - Direct Project Costs - GOE	0.00	1,198.92	0.00	1,198.92
76135 - Realized Gain	0.00	-0.17	0.00	-0.17
Total for Fund 62000	23,540.46	4,146.70	0.00	27,687.16

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Project Id : 00076965 Vietnam: Conservation of Criti	Period :	Jan-Dec (2016)		
Output # : 00088048 Vietnam: Conservation of Criti	Impl. Partner :	03443 Ministry of Natural Resource		
	Location :	UNDP HA NOI VIET NAM		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity MANAGEMENT	23,540.46	4,146.70	0.00	27,687.16
Total for Output : 00088048	592,915.02	192,926.65	0.00	785,841.67
Project Total :	592,915.02	192,926.65	0.00	785,841.67

Nguyen The Chinh
-NPD

Signed By : _____ Date : 09/31/2017

Signed By : *az* _____ Date : 14/3/17

Akiko Fujii
Deputy Country Director
United Nations Development Programme

Combined Delivery Report by Activity

 UN Development Programme
Report ID: unglcdrv

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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43805 - Vietnam - Energy & Environmnt	592,915.02	192,926.65	0.00	785,841.67

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Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2016)
Selected Project Id : 00076965
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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00076965 Vietnam: Conservation of Criti Period : As Of Dec31,2016

Output #	00088048	Impl. Partner :03443 Ministry of Natural Resource	UNDP AMOUNT
Outstanding NEX advances			40,722.58
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00