



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 20-03-2018 13:03:31

Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2017)
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 (2017)
Output # : 00088048 Vietnam: Conservation of Criti	Impl. Partner : 03480 Inet Strategy Policy Nat&Res
	Location : UNDP HA NOI VIET NAM

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				0
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	373.34	0.00	373.34
76130 - Unrealized Gain	0.00	-691.67	0.00	-691.67
Total for Fund 62000	0.00	-518.33	0.00	-518.33
Total for Activity	0.00	-518.33	0.00	-518.33

Activity : COMPONENT 1 (Establish new wetland PAs)

Fund : 62000 (GEF Voluntary Contribution)

61305 - Salaries - IP Staff	0.00	29,993.05	0.00	29,993.05
61310 - Post Adjustment - IP Staff	0.00	18,911.17	0.00	18,911.17
62305 - Dependency Allowances-IP Staff	0.00	7,919.79	0.00	7,919.79
62310 - Contrib to Int Staff Pens Fd-IP	0.00	23,088.51	0.00	23,088.51
62315 - Contrib. to medical, social in	0.00	2,453.97	0.00	2,453.97
62320 - Mobility, Hardship, Non-remova	0.00	2,383.45	0.00	2,383.45
62340 - Annual Leave Expense - IP	0.00	-1,692.76	0.00	-1,692.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	20,233.60	0.00	20,233.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,405.00	0.00	2,405.00
63530 - Contribution to EOS Benefits	0.00	3,333.93	0.00	3,333.93
63535 - Contribution to Security	0.00	3,778.43	0.00	3,778.43
63540 - Contribution to Training	0.00	711.24	0.00	711.24
63545 - Contribution to ICT	0.00	1,333.60	0.00	1,333.60
63550 - Contributions to MAIP	0.00	222.29	0.00	222.29
63555 - Contribution to UN JFA	0.00	2,889.43	0.00	2,889.43
63560 - Contributions to Appendix D	0.00	222.29	0.00	222.29
64310 - Separations - IP Staff	0.00	1,244.63	0.00	1,244.63
64397 - Services to projects -CO staff	0.00	619.11	0.00	619.11
65115 - Contributions to ASHI Reserve	0.00	8,623.73	0.00	8,623.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	682.40	0.00	682.40
71205 - Intl Consultants-Sht Term-Tech	0.00	337.34	0.00	337.34
71305 - Local Consult.-Sht Term-Tech	187,231.19	0.00	0.00	187,231.19
71605 - Travel Tickets-International	23,404.25	0.00	0.00	23,404.25
71610 - Travel Tickets-Local	12,256.69	0.00	0.00	12,256.69
71615 - Daily Subsistence Allow-Intl	0.00	21,452.16	0.00	21,452.16
71620 - Daily Subsistence Allow-Local	18,589.82	362.72	0.00	18,952.54
71635 - Travel - Other	25,414.15	12.77	0.00	25,426.92
72115 - Svc Co-Natural Resources & Env	23,502.55	0.00	0.00	23,502.55
72415 - Courier Charges	489.72	0.00	0.00	489.72
72420 - Land Telephone Charges	229.08	0.00	0.00	229.08
72425 - Mobile Telephone Charges	744.12	0.00	0.00	744.12



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Project #: 06076965 Vietnam: Conservation of Criti	Period :	Jan-Dec (2017)
Output #: 06088048 Vietnam: Conservation of Criti	Impl. Partner :	03480 Inst Strategy Policy Nat&Res
	Location :	UNDP HA NOI VIET NAM

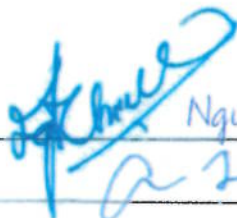
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	3,358.51	0.00	0.00	3,358.51
73305 - Maint & Licensing of Hardware	573.51	0.00	0.00	573.51
74505 - Insurance	101.44	0.00	0.00	101.44
74525 - Sundry	6,504.54	146.33	0.00	6,650.87
74596 - Services to projects -GOE	0.00	92.51	0.00	92.51
75705 - Learning costs	114,504.28	0.00	0.00	114,504.28
75706 - Learning - ticket costs	25,177.51	0.00	0.00	25,177.51
75707 - Learning - subsistence allowan	25,212.07	0.00	0.00	25,212.07
75708 - Learning - subcontracts	1,347.31	0.00	0.00	1,347.31
76126 - Realized Loss	0.00	0.12	0.00	0.12
Total for Fund 62000	468,740.74	151,760.81	0.00	620,501.55
Total for Activity COMPONENT 1	468,740.74	151,760.81	0.00	620,501.55
Activity : COMPONENT 2 (Integrity of wetland PAs)				
Fund : 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	214.60	0.00	214.60
71305 - Local Consult.-Shr Term-Tech	169,228.35	0.00	0.00	169,228.35
71606 - Travel Tickets-International	205.38	0.00	0.00	205.38
71610 - Travel Tickets-Local	3,005.32	0.00	0.00	3,005.32
71620 - Daily Subsistence Allow-Local	4,466.81	0.00	0.00	4,466.81
71635 - Travel - Other	11,387.96	0.00	0.00	11,387.96
72135 - Svc Co-Communications Service	4,402.38	0.00	0.00	4,402.38
72140 - Svc Co-Information Technology	2,201.19	0.00	0.00	2,201.19
74596 - Services to projects -GOE	0.00	32.07	0.00	32.07
75705 - Learning costs	65,994.07	12.77	0.00	66,006.84
75706 - Learning - ticket costs	15,828.79	0.00	0.00	15,828.79
75707 - Learning - subsistence allowan	11,232.75	274.82	0.00	11,507.67
Total for Fund 62000	287,953.00	534.36	0.00	288,487.36
Total for Activity COMPONENT 2	287,953.00	534.36	0.00	288,487.36
Activity : MANAGEMENT (Project management)				
Fund : 04000 (Core Programme, UNU Centre)				
63245 - Medical Evacuation (GS)	0.00	746.38	0.00	746.38
64397 - Services to projects -CO staff	0.00	121,995.68	0.00	121,995.68
74596 - Services to projects -GOE	0.00	27,257.94	0.00	27,257.94
Total for Fund 04000	0.00	150,000.00	0.00	150,000.00
Fund : 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	571.30	0.00	571.30
71405 - Service Contracts-individuals	-8.71	0.00	0.00	-8.71



Combined Delivery Report by Activity

Project Id : 00076965 Vietnam: Conservation of Criti		Period :		Jan-Dec (2017)	
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	
71635 - Travel - Other	0.00	22.17	0.00	22.17	
71810 - Contractual Svcs-indiv ImpPtr	21,001.46	0.00	0.00	21,001.46	
74510 - Bank Charges	308.50	0.00	0.00	308.50	
74596 - Services to projects -GOE	0.00	85.37	0.00	85.37	
76125 - Realized Loss	0.00	327.22	0.00	327.22	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
Total for Fund 62000	21,301.25	1,806.06	0.00	22,307.31	
Total for Activity MANAGEMENT	21,301.25	151,806.06	0.00	172,307.31	
Total for Output : 00088048	777,994.99	302,782.90	0.00	1,080,777.89	
Project Total :	777,994.99	302,782.90	0.00	1,080,777.89	

Signed By :



Nguyen The Chinh
NPD

Date :

22/3/2018

Signed By :


Aki ko Fujis, DRR

Date :

22/3/2018



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Selection Criteria :

Business Unit : VNM10
Period : Jan-Dec (2017)
Selected Project Id : 00076965
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2017)			
Output # : ALL	Impl. Partner:	Location:			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43805 - Vietnam - Energy & Environmt		777,994.09	302,782.90	0.00	1,080,777.89



Funds Utilization

Selection Criteria :

Business Unit : VNM10
 Period : Jan-Dec (2017)
 Selected Project Id : 00076965
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 Selected Outputs : ALL

Project/Award: 00076965 Vietnam: Conservation of Crit Period : As Of Dec31,2017

Output#	Impl. Partner	UNDP AMOUNT
00066048	03480 Inst Strategy Policy Nat&Res	
Outstanding NEX advances		90,887.19
Undeprciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		2,285.22