



Selection Criteria :

Business Unit : KHM10  
Period : July-Sep (2018)  
Selected Project Id : 00088932  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095386

Project Id : 00088932 Development of Environmental C	Period :	July-Sep (2018)		
Output # : 00095386 Environmental Code	Impl. Partner :	00639 UNDP DIRECT EXECUTION		
	Location :	Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	108.33	0.00	108.33
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>108.33</b>	<b>0.00</b>	<b>108.33</b>

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

74910 - Gain/Loss Disposal Fixed Asset	0.00	4,370.08	0.00	4,370.08
75105 - Facilities & Admin - Implement	0.00	358.83	0.00	358.83
77630 - Dep Exp Owned - ITC	0.00	115.26	0.00	115.26
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>4,844.17</b>	<b>0.00</b>	<b>4,844.17</b>

**Total for Activity** 0.00 4,952.50 0.00 4,952.50

Activity : ACTIVITY1 (1 MoE Modernization)

Fund : 30000 (PROGRAMME COST SHARING)

71360 - Local Consult-Security	0.00	459.00	0.00	459.00
75105 - Facilities & Admin - Implement	0.00	36.72	0.00	36.72
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>495.72</b>	<b>0.00</b>	<b>495.72</b>

**Total for Activity ACTIVITY1** 0.00 495.72 0.00 495.72

Activity : ACTIVITY4 (4 Ecosystem Mapping)

Fund : 04000 (Core Programme, UNU Centre)

75705 - Learning costs	0.00	720.00	0.00	720.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	930.00	0.00	930.00
71360 - Local Consult-Security	0.00	39.53	0.00	39.53
75105 - Facilities & Admin - Implement	0.00	78.69	0.00	78.69
75705 - Learning costs	0.00	14.17	0.00	14.17

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Combined Delivery Report by Activity

Project Id : 00088932 Development of Environmental C	Period :	July-Sep (2018)
Output # : 00095386 Environmental Code	Impl. Partner :	00639 UNDP DIRECT EXECUTION
	Location :	Cambodia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 30000	0.00	1,062.39	0.00	1,062.39
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Total for Activity ACTIVITY4	0.00	1,782.39	0.00	1,782.39
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Activity : ACTIVITY5 (5 Project Management and M&E)

Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	1,598.14	0.00	1,598.14
62205 - Dependency Allow - GS Staff	0.00	59.71	0.00	59.71
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	316.80	0.00	316.80
62215 - Contrib. to Medical, social In	0.00	115.86	0.00	115.86
62240 - Annual Leave Expense - GS	0.00	- 4.98	0.00	- 4.98
63530 - Contribution to EOS Benefits	0.00	59.92	0.00	59.92
63535 - Contribution to Security	0.00	67.92	0.00	67.92
63540 - Contribution to Training	0.00	6.40	0.00	6.40
63545 - Contribution to ICT	0.00	23.98	0.00	23.98
63550 - Contributions to MAIP	0.00	1.59	0.00	1.59
63555 - Contribution to UN JFA	0.00	51.93	0.00	51.93
63560 - Contributions to Appendix D	0.00	4.00	0.00	4.00
64210 - Separations - GS Staff	0.00	31.97	0.00	31.97
65115 - Contributions to ASH! Reserve	0.00	155.01	0.00	155.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	13.44	0.00	13.44
72425 - Mobile Telephone Charges	0.00	- 2.06	0.00	- 2.06

Total for Fund 04000	0.00	2,499.63	0.00	2,499.63
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Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	1,874.42	0.00	1,874.42
61305 - Salaries - IP Staff	0.00	16,583.01	0.00	16,583.01
61310 - Post Adjustment - IP Staff	0.00	4,549.26	0.00	4,549.26
62105 - Dependency Allowance-NP Staff	0.00	67.17	0.00	67.17
62110 - Contrib Joint Staff Pension-NP	0.00	353.22	0.00	353.22
62115 - Contrib to Med, SocIns-NP Staff	0.00	135.89	0.00	135.89
62140 - Annual Leave Expense - NO	0.00	147.92	0.00	147.92
62305 - Dependency Allowances-IP Staff	0.00	3,464.69	0.00	3,464.69
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,406.75	0.00	5,406.75
62315 - Contrib. to medical, social in	0.00	893.92	0.00	893.92
62320 - Mobility, Hardship, Non-remova	0.00	1,452.51	0.00	1,452.51
62340 - Annual Leave Expense - IP	0.00	518.85	0.00	518.85
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,922.00	0.00	2,922.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,156.26	0.00	1,156.26
63350 - Reimb of Income Tax-IP Staff	0.00	1,060.83	0.00	1,060.83
63530 - Contribution to EOS Benefits	0.00	862.76	0.00	862.76
63535 - Contribution to Security	0.00	977.77	0.00	977.77
63540 - Contribution to Training	0.00	92.03	0.00	92.03
63545 - Contribution to ICT	0.00	345.10	0.00	345.10
63550 - Contributions to MAIP	0.00	22.99	0.00	22.99
63555 - Contribution to UN JFA	0.00	747.71	0.00	747.71
63560 - Contributions to Appendix D	0.00	57.52	0.00	57.52



Combined Delivery Report by Activity

Project Id : 00088932 Development of Environmental C		Period : July-Sep (2018)		
Output # : 00095386 Environmental Code		Impl. Partner : 00639 UNDP DIRECT EXECUTION		
		Location : Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64110 - Separations - NP Staff	0.00	37.50	0.00	37.50
64310 - Separations - IP Staff	0.00	295.84	0.00	295.84
64397 - Services to projects -CO staff	0.00	1,986.03	0.00	1,986.03
65115 - Contributions to ASHI Reserve	0.00	2,231.64	0.00	2,231.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	203.22	0.00	203.22
71211 - Intl Consult Security Charge	0.00	918.00	0.00	918.00
71405 - Service Contracts-Individuals	0.00	4,476.81	0.00	4,476.81
71410 - MAIP Premium SC	0.00	3.93	0.00	3.93
71415 - Contribution to Security SC	0.00	167.40	0.00	167.40
72425 - Mobile Telephone Charges	0.00	113.21	0.00	113.21
72445 - Common Services-Communications	0.00	492.00	0.00	492.00
72505 - Stationery & other Office Supp	0.00	208.70	0.00	208.70
72705 - Hospitality-Special Events	0.00	- 30.00	0.00	- 30.00
72805 - Acquis of Computer Hardware	0.00	1,072.50	0.00	1,072.50
72815 - Inform Technology Supplies	0.00	379.90	0.00	379.90
73125 - Common Services-Premises	0.00	1,134.00	0.00	1,134.00
74220 - Translation Costs	0.00	138.36	0.00	138.36
74596 - Services to projects -GOE	0.00	851.15	0.00	851.15
75105 - Facilities & Admin - Implement	0.00	4,677.55	0.00	4,677.55
75705 - Learning costs	0.00	96.60	0.00	96.60
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>63,146.92</b>	<b>0.00</b>	<b>63,146.92</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>65,646.55</b>	<b>0.00</b>	<b>65,646.55</b>
<b>Total for Output : 00095386</b>	<b>0.00</b>	<b>72,877.16</b>	<b>0.00</b>	<b>72,877.16</b>
<b>Project Total :</b>	<b>0.00</b>	<b>72,877.16</b>	<b>0.00</b>	<b>72,877.16</b>

Signed By :  Date : 19-2-19  
 Nick Beresford  
 Resident Representative  
 UNDP

Signed By :  Date : 22.02.19  
 H.E Tin Pongk  
 Secretary General of NCSD





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : KHM10  
Period : July-Sep (2018)  
Selected Project Id : 00088932  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095386

Project Id : ALL Output # : ALL	Period : July-Sep (2018)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
39607 - Cambodia-Programme and Results	0.00	72,877.16	0.00	72,877.16



**Funds Utilization**

Selection Criteria :

Business Unit : KHM10  
Period : July-Sep (2018)  
Selected Project Id : 00088932  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095386

Project/Award: 00088932 Development of Environmental C

Period : As Of Sep30,2018

Output #	00095386	Impl. Partner :00639 UNDP DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			44,203.17
Undepreciated Fixed Assets			5,040.23
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			17,850.00

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