



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 27-02-2018 04:02:25

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00096237

Project Id : 00090509 Collaborative Management for W	Period :	Jan-Dec (2017)
Output # : 00096237 Watershed Management	Impl. Partner :	00632 National Execution
	Location :	Cambodia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.1 (Assessment to define target)

Fund : 62000 (GEF Voluntary Contribution)

71610 - Travel Tickets-Local	0.00	148.00	0.00	148.00
71620 - Daily Subsistence Allow-Local	0.00	136.00	0.00	136.00
75706 - Learning - ticket costs	0.00	674.40	0.00	674.40
75707 - Learning - subsistence allowan	0.00	120.00	0.00	120.00
75711 - TrnWrkshp&Conf - Stipends	0.00	811.39	0.00	811.39
Total for Fund 62000	0.00	1,889.79	0.00	1,889.79
Total for Activity ACTIVITY1.1	0.00	1,889.79	0.00	1,889.79

Activity : ACTIVITY1.3 (integrated watershed mg't)

Fund : 62000 (GEF Voluntary Contribution)

71810 - Contractual Svcs-indiv ImpPtr	1,940.91	0.00	0.00	1,940.91
72505 - Stationery & other Office Supp	83.34	0.00	0.00	83.34
74225 - Other Media Costs	248.00	0.00	0.00	248.00
74510 - Bank Charges	46.95	0.00	0.00	46.95
Total for Fund 62000	2,319.20	0.00	0.00	2,319.20
Total for Activity ACTIVITY1.3	2,319.20	0.00	0.00	2,319.20

Activity : ACTIVITY2.1 (Restoration of selected commun)

Fund : 62000 (GEF Voluntary Contribution)

72425 - Mobile Telephone Charges	0.00	60.00	0.00	60.00
Total for Fund 62000	0.00	60.00	0.00	60.00
Total for Activity ACTIVITY2.1	0.00	60.00	0.00	60.00

Activity : ACTIVITY2.2 (Capacity Development to improv)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	11,023.55	0.00	11,023.55
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Project Id : 00090509 Collaborative Management for W		Period :		Jan-Dec (2017)	
Output # : 00096237 Watershed Management		Impl. Partner :		00632 National Execution Cambodia	
		Location :		Cambodia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71410 - MAIP Premium SC	0.00	24.75	0.00	24.75	
71415 - Contribution to Security SC	0.00	420.75	0.00	420.75	
Total for Fund 62000	0.00	11,469.05	0.00	11,469.05	
Total for Activity ACTIVITY2.2	0.00	11,469.05	0.00	11,469.05	
Activity : ACTIVITY3.1 (Establishing functional instit)					
Fund : 04000 (Core Programme, UNU Centre)					
71405 - Service Contracts-Individuals	0.00	9,093.42	0.00	9,093.42	
71410 - MAIP Premium SC	0.00	19.68	0.00	19.68	
71415 - Contribution to Security SC	0.00	334.80	0.00	334.80	
Total for Fund 04000	0.00	9,447.90	0.00	9,447.90	
Fund : 62000 (GEF Voluntary Contribution)					
72515 - Print Media	0.00	83.60	0.00	83.60	
Total for Fund 62000	0.00	83.60	0.00	83.60	
Total for Activity ACTIVITY3.1	0.00	9,531.50	0.00	9,531.50	
Activity : ACTIVITY3.2 (Development of basic, scalable)					
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	0.00	6,153.50	0.00	6,153.50	
71211 - Intl Consult Security Charge	0.00	252.88	0.00	252.88	
71620 - Daily Subsistence Allow-Local	0.00	1,322.40	0.00	1,322.40	
74210 - Printing and Publications	0.00	238.25	0.00	238.25	
74525 - Sundry	0.00	7.00	0.00	7.00	
75706 - Learning - ticket costs	1,380.00	0.00	0.00	1,380.00	
75707 - Learning - subsistence allowan	247.00	0.00	0.00	247.00	
75711 - TrnWrkshp&Conf - Stipends	10,268.68	0.00	0.00	10,268.68	
Total for Fund 62000	11,895.68	7,974.03	0.00	19,869.71	
Total for Activity ACTIVITY3.2	11,895.68	7,974.03	0.00	19,869.71	
Activity : PMC (Project Management Cost)					
Fund : 04000 (Core Programme, UNU Centre)					
64397 - Services to projects -CO staff	0.00	6,000.00	0.00	6,000.00	

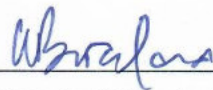



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Project Id : 00090509 Collaborative Management for W	Period :	Jan-Dec (2017)		
Output # : 00096237 Watershed Management	Impl. Partner :	00632 National Execution Cambodia		
	Location :	Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	6,000.00	0.00	6,000.00
Fund : 62000 (GEF Voluntary Contribution)				
64397 - Services to projects -CO staff	0.00	5,045.47	0.00	5,045.47
71620 - Daily Subsistence Allow-Local	0.00	1,350.80	0.00	1,350.80
71635 - Travel - Other	0.00	531.92	0.00	531.92
72405 - Acquisition of Communic Equip	0.00	3,308.00	0.00	3,308.00
72515 - Print Media	0.00	573.50	0.00	573.50
72805 - Acquis of Computer Hardware	0.00	111.76	0.00	111.76
72815 - Inform Technology Supplies	0.00	970.20	0.00	970.20
74596 - Services to projects -GOE	0.00	2,162.35	0.00	2,162.35
74725 - Other L.T.S.H.	0.00	87.00	0.00	87.00
Total for Fund 62000	0.00	14,141.00	0.00	14,141.00
Total for Activity PMC	0.00	20,141.00	0.00	20,141.00
Total for Output : 00096237	14,214.88	51,065.37	0.00	65,280.25
Project Total :	14,214.88	51,065.37	0.00	65,280.25

Signed By :  Date : 28.2.18
 Nick Beresford, Country Director, UNDP

Signed By :  Date : 06.03.18
 H.E Ty Sokhun, National Project Director, COWES



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Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39607 - Cambodia-Programme and Results	14,214.88	51,065.37	0.00	65,280.25

Funds Utilization

Selection Criteria :

Business Unit : KHM10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
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 Selected Dept. IDs : ALL
 Selected Outputs : 00096237

Project/Award: 00090509 Collaborative Management for W Period : As Of Dec31,2017

Output #	00096237	Impl. Partner :00632 National Execution	UNDP AMOUNT
Outstanding NEX advances			35,725.12
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			55,392.88