

**Combined Delivery Report by Activity With Encumbrance**



**UNDP** UN Development Programme  
Report ID: ungl143b

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**Selection Criteria :**

Business Unit: LAO10  
Period: June-Dec (2011)  
Selected Award Id: 00060069  
Selected Activity Code: ALL  
Selected Fund Code: ALL

<b>Award Id :</b> 00060069 Mainstreaming Biodiversity in	<b>Period :</b> June-Dec (2011)
<b>Project # :</b> 00075435 Mainstreaming Biodiversity in	<b>Impl. Partner :</b> 01781 National Execution
	<b>Location :</b> UNDP Lao P.D.R

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Activity :</b> ( )					
<b>Fund :</b> 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76130 - Unrealized Gain	0.00	- 4.48	0.00	0.00	- 4.48
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>- 4.48</b>
<b>Fund :</b> 62000 (GEF Voluntary Contribution )					
76130 - Unrealized Gain	0.00	- 11.66	0.00	0.00	- 11.66
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>- 11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>- 11.66</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>- 16.14</b>
<b>Activity :</b> ACTIVITY1 (1. Nat. policy & institu frmwk)					
<b>Fund :</b> 62000 (GEF Voluntary Contribution )					
71205 - Intl Consultants-Sht Term-Tech	0.00	48,000.00	0.00	0.00	48,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	8,000.00	8,000.00
71405 - Service Contracts-Individuals	4,804.07	0.00	0.00	0.00	4,804.07
71605 - Travel Tickets-International	0.00	2,400.00	0.00	0.00	2,400.00
71610 - Travel Tickets-Local	0.00	999.00	0.00	0.00	999.00
71620 - Daily Subsistence Allow-Local	0.00	9,760.32	0.00	0.00	9,760.32
71635 - Travel - Other	0.00	1,131.45	0.00	0.00	1,131.45
72110 - Svc Co-Agricultural Management	0.00	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	2,989.63	0.00	0.00	2,989.63
72410 - Acquisition of Audio Visual Eq	0.00	- 0.28	0.00	2,280.00	2,279.72
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	- 1.32	0.00	10,579.00	10,577.68
72810 - Acquis of Computer Software	0.00	- 0.05	0.00	379.00	378.95
73410 - Maint, Oper of Transport Equip	0.00	957.68	0.00	0.00	957.68
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.02	0.00	0.00	0.02
<b>Total for Fund 62000</b>	<b>4,804.07</b>	<b>66,236.45</b>	<b>0.00</b>	<b>21,238.00</b>	<b>92,278.52</b>
<b>Total for Activity ACTIVITY1</b>	<b>4,804.07</b>	<b>66,236.45</b>	<b>0.00</b>	<b>21,238.00</b>	<b>92,278.52</b>
<b>Activity :</b> ACTIVITY3 (3. Project Management)					
<b>Fund :</b> 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71605 - Travel Tickets-International	0.00	4,537.44	0.00	0.00	4,537.44
71610 - Travel Tickets-Local	515.62	1,165.31	0.00	0.00	1,680.93
71615 - Daily Subsistence Allow-Intl	0.00	1,919.00	0.00	0.00	1,919.00
71620 - Daily Subsistence Allow-Local	3,571.52	1,256.77	0.00	0.00	4,828.29
71635 - Travel - Other	1,467.33	10.09	0.00	0.00	1,477.42
72425 - Mobile Telephone Charges	209.87	0.00	0.00	0.00	209.87
72505 - Stationery & other Office Supp	243.47	0.00	0.00	0.00	243.47
73107 - Rent - Meeting Rooms	477.83	0.00	0.00	0.00	477.83
73405 - Rental & Maint-Other Office Eq	562.15	0.00	0.00	0.00	562.15

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Award Id : 00060069 Mainstreaming Biodiversity in Project # : 00075435 Mainstreaming Biodiversity In	Period : June-Dec (2011)		01781 National Execution UNDP Lao P.D.R		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
73410 - Maint, Oper of Transport Equip	1,529.04	0.00	0.00	0.00	1,529.04
74210 - Printing and Publications	239.23	0.00	0.00	0.00	239.23
74220 - Translation Costs	499.69	0.00	0.00	0.00	499.69
74510 - Bank Charges	0.00	17.50	0.00	0.00	17.50
74525 - Sundry	2,633.73	0.00	0.00	0.00	2,633.73
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
<b>Total for Fund 04000</b>	<b>11,949.48</b>	<b>8,906.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,855.58</b>
<b>Fund : 62000 (GEF Voluntary Contribution )</b>					
71210 - Intl Consultants-Sht Term-Supp	0.00	600.68	0.00	0.00	600.68
71310 - Local Consult.-Short Term-Supp	0.00	911.02	0.00	0.00	911.02
71610 - Travel Tickets-Local	1,822.92	0.00	0.00	0.00	1,822.92
71635 - Travel - Other	38.73	0.00	0.00	0.00	38.73
72110 - Svc Co-Agricultural Management	0.00	5,804.27	0.00	0.00	5,804.27
72205 - Office Machinery	1,087.32	170.37	0.00	0.00	1,257.69
72215 - Transportation Equipment	0.00	22,542.80	0.00	0.00	22,542.80
72220 - Furniture	29.98	0.00	0.00	0.00	29.98
72405 - Acquisition of Communic Equip	634.48	0.00	0.00	0.00	634.48
72410 - Acquisition of Audio Visual Eq	0.00	0.28	0.00	0.00	0.28
72425 - Mobile Telephone Charges	227.48	0.00	0.00	0.00	227.48
72440 - Connectivity Charges	1,144.91	0.00	0.00	0.00	1,144.91
72505 - Stationery & other Office Supp	990.26	4,742.00	0.00	0.00	5,732.26
72510 - Publications	187.38	0.00	0.00	0.00	187.38
72805 - Acquis of Computer Hardware	0.00	1.32	0.00	0.00	1.32
72810 - Acquis of Computer Software	0.00	0.05	0.00	0.00	0.05
73107 - Rent - Meeting Rooms	809.49	0.00	0.00	0.00	809.49
73310 - Maint & Licencing of Software	905.59	0.00	0.00	0.00	905.59
73405 - Rental & Maint-Other Office Eq	93.07	0.00	0.00	0.00	93.07
73410 - Maint, Oper of Transport Equip	589.01	1,405.44	0.00	0.00	1,994.45
74210 - Printing and Publications	42.60	0.00	0.00	0.00	42.60
74220 - Translation Costs	199.88	0.00	0.00	0.00	199.88
74510 - Bank Charges	18.11	108.93	0.00	0.00	127.04
74525 - Sundry	108.81	0.00	0.00	0.00	108.81
76135 - Realized Gain	0.00	- 1.58	0.00	0.00	- 1.58
<b>Total for Fund 62000</b>	<b>8,930.02</b>	<b>36,285.58</b>	<b>0.00</b>	<b>0.00</b>	<b>45,215.60</b>
<b>Total for Activity ACTIVITY3</b>	<b>20,879.50</b>	<b>45,191.68</b>	<b>0.00</b>	<b>0.00</b>	<b>66,071.18</b>
<b>Activity : ACTIVITY99(Advances)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
76125 - Realized Loss	0.00	25.41	0.00	0.00	25.41
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>
<b>Fund : 62000 (GEF Voluntary Contribution )</b>					
76125 - Realized Loss	0.00	66.07	0.00	0.00	66.07
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>66.07</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>
<b>Total for Activity ACTIVITY99</b>	<b>0.00</b>	<b>91.48</b>	<b>0.00</b>	<b>0.00</b>	<b>91.48</b>
<b>Total for Project : 00075435</b>	<b>25,683.57</b>	<b>111,503.47</b>	<b>0.00</b>	<b>21,238.00</b>	<b>158,425.04</b>



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Award Id : 00060069 Mainstreaming Biodiversity in	Period :	June-Dec (2011)			
Project # : 00075435 Mainstreaming Biodiversity in	Impl. Partner :	01781 National Execution			
	Location :	UNDP Lao P.D.R			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Award Total :	25,683.57	111,503.47	0.00	21,238.00	158,425.04
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Signed By :

Date :

31-12-2011