

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Selection Criteria :

Business Unit : LAO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00084024

Project Id : 00069456 Effective Governance Climate R	Period :	Jan-Dec (2016)		
Output # : 00084024 Effective Governance Climate R	Impl. Partner :	01804 Min. Natural Res & Environme		
	Location :	UNDP Lao P.D.R		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	18.60	0.00	18.60
76130 - Unrealized Gain	0.00	-7.69	0.00	-7.69
Total for Fund 04000	0.00	10.91	0.00	10.91

Fund : 62160 (GEF LDC/NAPA Programme Actv)

76120 - Unrealized Loss	0.00	712.43	0.00	712.43
76130 - Unrealized Gain	0.00	-610.19	0.00	-610.19
Total for Fund 62160	0.00	102.24	0.00	102.24
Total for Activity	0.00	113.15	0.00	113.15

Activity : ACTIVITY1 (1. Cap.prov.for local adm.inst)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

61305 - Salaries - IP Staff	0.00	84,953.25	0.00	84,953.25
61310 - Post Adjustment - IP Staff	0.00	33,984.44	0.00	33,984.44
62305 - Dependency Allowances-IP Staff	0.00	2,928.96	0.00	2,928.96
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	26,277.47	0.00	26,277.47
62315 - Contrib. to medical, social in	0.00	2,320.53	0.00	2,320.53
62320 - Mobility, Hardship, Non-remova	0.00	9,669.96	0.00	9,669.96
62340 - Annual Leave Expense - IP	0.00	4,378.66	0.00	4,378.66
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	16,809.00	0.00	16,809.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,775.00	0.00	2,775.00
63530 - Contribution to EOS Benefits	0.00	4,452.48	0.00	4,452.48
63535 - Contribution to Security	0.00	5,046.15	0.00	5,046.15
63540 - Contribution to Training	0.00	1,424.78	0.00	1,424.78
63545 - Contribution to ICT	0.00	1,781.01	0.00	1,781.01
63550 - Contributions to MAIP	0.00	296.83	0.00	296.83
63555 - Contribution to UN JFA	0.00	3,858.81	0.00	3,858.81
63560 - Contributions to Appendix D	0.00	296.83	0.00	296.83
64308 - Appointments-Lump Sum	0.00	9,972.79	0.00	9,972.79
64398 - Direct Project Cost-Staff	0.00	-253.69	0.00	-253.69
65115 - Contributions to ASHI Reserve	0.00	9,498.58	0.00	9,498.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205 - Intl Consultants-Sht Term-Tech	0.00	21,489.00	0.00	21,489.00
71211 - Intl Consult Security Charge	0.00	913.28	0.00	913.28
71305 - Local Consult.-Sht Term-Tech	14,314.30	0.00	43,963.23	58,277.53
71405 - Service Contracts-Individuals	44,236.10	0.00	0.00	44,236.10

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ct Id : 00069456 Effective Governance Climate R	Period :	Jan-Dec (2016)
it # : 00084024 Effective Governance Climate R	Impl. Partner :	01804 Min. Natural Res & Environme
	Location :	UNDP Lao P.D.R

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	5,949.22	700.00	0.00	6,649.22
71620 - Daily Subsistence Allow-Local	57,401.16	1,798.23	0.00	59,199.39
71635 - Travel - Other	7,820.22	0.00	0.00	7,820.22
72105 - Svc Co-Construction & Engineer	0.00	69,099.44	0.00	69,099.44
72420 - Land Telephone Charges	289.12	0.00	0.00	289.12
72425 - Mobile Telephone Charges	431.90	0.00	0.00	431.90
72430 - Postage and Pouch	656.18	0.00	0.00	656.18
72440 - Connectivity Charges	857.19	0.00	0.00	857.19
72505 - Stationery & other Office Supp	1,831.40	0.00	0.00	1,831.40
72510 - Publications	502.13	0.00	0.00	502.13
73107 - Rent - Meeting Rooms	3,169.97	0.00	0.00	3,169.97
73120 - Utilities	98.74	0.00	0.00	98.74
73410 - Maint, Oper of Transport Equip	7,831.23	0.00	0.00	7,831.23
74210 - Printing and Publications	3,014.22	0.00	0.00	3,014.22
74510 - Bank Charges	12.75	0.00	0.00	12.75
74525 - Sundry	4,322.95	0.00	0.00	4,322.95
74598 - Direct Project Costs - GOE	0.00	-108.72	0.00	-108.72
or Fund 62160	152,738.78	315,135.63	43,963.23	511,837.64
or Activity ACTIVITY1	152,738.78	315,135.63	43,963.23	511,837.64

y : ACTIVITY2 (2.lcn.pro.for small sca.ru inf)

62160 (GEF LDC/NAPA Programme Actv)

61105 - Salaries - NP Staff	0.00	28,063.23	0.00	28,063.23
61205 - Salaries - GS Staff	0.00	-42,085.75	0.00	-42,085.75
62105 - Dependency Allowance-NP Staff	0.00	171.36	0.00	171.36
62110 - Contrib Joint Staff Pension-NP	0.00	2,996.42	0.00	2,996.42
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,878.16	0.00	1,878.16
62140 - Annual Leave Expense - NO	0.00	-827.49	0.00	-827.49
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	366.18	0.00	366.18
62215 - Contrib. to Medical, social In	0.00	58.20	0.00	58.20
62240 - Annual Leave Expense - GS	0.00	1,910.07	0.00	1,910.07
63115 - Reimb of Income Tax-NP Staff	0.00	1,352.98	0.00	1,352.98
63530 - Contribution to EOS Benefits	0.00	1,041.87	0.00	1,041.87
63535 - Contribution to Security	0.00	1,180.80	0.00	1,180.80
63545 - Contribution to ICT	0.00	416.73	0.00	416.73
63550 - Contributions to MAIP	0.00	69.48	0.00	69.48
63555 - Contribution to UN JFA	0.00	902.96	0.00	902.96
63560 - Contributions to Appendix D	0.00	69.48	0.00	69.48
64398 - Direct Project Cost-Staff	0.00	-17.10	0.00	-17.10
65115 - Contributions to ASHI Reserve	0.00	2,222.64	0.00	2,222.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	212.91	0.00	212.91
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	10,364.00	10,364.00
71405 - Service Contracts-Individuals	22,904.99	0.00	0.00	22,904.99
71605 - Travel Tickets-International	0.00	0.00	91.27	91.27
71610 - Travel Tickets-Local	0.00	0.00	454.35	454.35
71620 - Daily Subsistence Allow-Local	0.00	0.00	132.24	132.24
72630 - Capital Grants - Local GOVT	0.00	0.00	863,143.00	863,143.00
74598 - Direct Project Costs - GOE	0.00	-7.33	0.00	-7.33

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Project Id : 00069456 Effective Governance Climate R	Period : Jan-Dec (2016)
Output # : 00084024 Effective Governance Climate R	Impl. Partner : 01804 Min. Natural Res & Environme
	Location : UNDP Lao P.D.R

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	0.00	- 5.09	- 5.09
Total for Fund 62160	22,904.99	- 24.20	874,179.77	897,060.56
Total for Activity ACTIVITY2	22,904.99	- 24.20	874,179.77	897,060.56
Activity : ACTIVITY3 (3.Natur.ass.ma.to enmaint cr)				
Fund : 04000 (Core Programme, UNU Centre)				
71635 - Travel - Other	17.25	0.00	0.00	17.25
72505 - Stationery & other Office Supp	78.32	0.00	0.00	78.32
74510 - Bank Charges	2.45	0.00	0.00	2.45
Total for Fund 04000	98.02	0.00	0.00	98.02
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
64398 - Direct Project Cost-Staff	0.00	- 101.93	0.00	- 101.93
71405 - Service Contracts-Individuals	86,112.73	0.00	0.00	86,112.73
71610 - Travel Tickets-Local	4,358.10	- 226.39	0.00	4,131.71
71620 - Daily Subsistence Allow-Local	35,454.35	165.29	0.00	35,619.64
71635 - Travel - Other	4,773.17	0.00	0.00	4,773.17
72420 - Land Telephone Charges	222.41	0.00	0.00	222.41
72425 - Mobile Telephone Charges	215.39	0.00	0.00	215.39
72430 - Postage and Pouch	370.91	0.00	0.00	370.91
72440 - Connectivity Charges	49.25	0.00	0.00	49.25
72505 - Stationery & other Office Supp	1,624.90	0.00	0.00	1,624.90
72510 - Publications	339.21	0.00	0.00	339.21
73107 - Rent - Meeting Rooms	1,632.45	0.00	0.00	1,632.45
73120 - Utilities	49.42	0.00	0.00	49.42
73210 - Reinforcement of premises	49.22	0.00	0.00	49.22
73410 - Maint, Oper of Transport Equip	2,948.79	0.00	0.00	2,948.79
74210 - Printing and Publications	5,204.45	0.00	0.00	5,204.45
74230 - Audio & Visual Equipment	- 12.33	0.00	0.00	- 12.33
74510 - Bank Charges	16.05	32.00	0.00	48.05
74525 - Sundry	4,968.35	0.00	0.00	4,968.35
74598 - Direct Project Costs - GOE	0.00	- 43.68	0.00	- 43.68
Total for Fund 62160	148,376.82	- 174.71	0.00	148,202.11
Total for Activity ACTIVITY3	148,474.84	- 174.71	0.00	148,300.13
Activity : ACTIVITY4 (4. Project management)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	6,550.52	0.00	6,550.52
61205 - Salaries - GS Staff	0.00	1,414.02	0.00	1,414.02
61305 - Salaries - IP Staff	0.00	13,149.46	0.00	13,149.46

Combined Delivery Report by Activity

IN Development Programme
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ct Id: 00069456 Effective Governance Climate R	Period: Jan-Dec (2016)
it #: 00084024 Effective Governance Climate R	Impl. Partner: 01804 Min: Natural Res & Environme
	Location: UNDP Lao P.D.R


	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61310 - Post Adjustment - IP Staff	0.00	5,089.36	0.00	5,089.36
62105 - Dependency Allowance-NP Staff	0.00	10.21	0.00	10.21
62110 - Contrib Joint Staff Pension-NP	0.00	1,285.97	0.00	1,285.97
62115 - Contrib to Med.SocIns-NP Staff	0.00	260.33	0.00	260.33
62140 - Annual Leave Expense - NO	0.00	-39.45	0.00	-39.45
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	235.74	0.00	235.74
62215 - Contrib. to Medical, social In	0.00	37.44	0.00	37.44
62240 - Annual Leave Expense - GS	0.00	116.54	0.00	116.54
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,879.57	0.00	3,879.57
62315 - Contrib. to medical, social in	0.00	482.70	0.00	482.70
62320 - Mobility, Hardship, Non-remova	0.00	2,565.34	0.00	2,565.34
62330 - Rental Supplements - IP Staff	0.00	1,848.88	0.00	1,848.88
62340 - Annual Leave Expense - IP	0.00	806.74	0.00	806.74
63115 - Reimb of Income Tax-NP Staff	0.00	287.14	0.00	287.14
63215 - Reimb of Income Tax-GS Staff	0.00	14.15	0.00	14.15
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,464.57	0.00	2,464.57
63335 - Home Leave Trvl & Allow-IP Stf	0.00	314.52	0.00	314.52
63530 - Contribution to EOS Benefits	0.00	957.84	0.00	957.84
63535 - Contribution to Security	0.00	1,085.39	0.00	1,085.39
63540 - Contribution to Training	0.00	213.36	0.00	213.36
63545 - Contribution to ICT	0.00	383.07	0.00	383.07
63550 - Contributions to MAIP	0.00	63.87	0.00	63.87
63555 - Contribution to UN JFA	0.00	830.06	0.00	830.06
63560 - Contributions to Appendix D	0.00	63.87	0.00	63.87
64308 - Appointments-Lump Sum	0.00	1,486.68	0.00	1,486.68
64398 - Direct Project Cost-Staff	0.00	414.00	0.00	414.00
65115 - Contributions to ASHI Reserve	0.00	2,043.27	0.00	2,043.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	219.16	0.00	219.16
71205 - Intl Consultants-Sht Term-Tech	0.00	2,660.00	0.00	2,660.00
74525 - Sundry	715.36	0.00	0.00	715.36
74598 - Direct Project Costs - GOE	0.00	177.43	0.00	177.43
or Fund 04000	715.36	51,371.75	0.00	52,087.11
62160 (GEF LDC/NAPA Programme Actv)				
64398 - Direct Project Cost-Staff	0.00	1,550.84	0.00	1,550.84
71405 - Service Contracts-Individuals	19,211.71	0.00	0.00	19,211.71
71620 - Daily Subsistence Allow-Local	11,585.85	0.00	0.00	11,585.85
71635 - Travel - Other	2,948.26	0.00	0.00	2,948.26
72205 - Office Machinery	413.00	0.00	0.00	413.00
72220 - Furniture	2,109.20	0.00	0.00	2,109.20
72405 - Acquisition of Communic Equip	513.95	0.00	0.00	513.95
72420 - Land Telephone Charges	184.25	0.00	0.00	184.25
72425 - Mobile Telephone Charges	1,292.74	0.00	0.00	1,292.74
72430 - Postage and Pouch	107.85	0.00	0.00	107.85
72440 - Connectivity Charges	364.56	0.00	0.00	364.56
72505 - Stationery & other Office Supp	8,281.98	0.00	0.00	8,281.98
72510 - Publications	255.51	0.00	0.00	255.51
72805 - Acquis of Computer Hardware	4,072.89	0.00	0.00	4,072.89
72810 - Acquis of Computer Software	15.38	0.00	0.00	15.38
72815 - Inform Technology Supplies	136.32	0.00	0.00	136.32
73107 - Rent - Meeting Rooms	-454.56	0.00	0.00	-454.56
73110 - Custodial & Cleaning Services	860.69	0.00	0.00	860.69

Combined Delivery Report by Activity


UN Development Programme
Report ID: unglcdrb

Project Id : 00069456: Effective Governance Climate R	Period :	Jan-Dec (2016)
Output # : 00084024: Effective Governance Climate R	Impl. Partner :	01804 Min. Natural Res & Environme
	Location :	UNDP Lao P.D.R

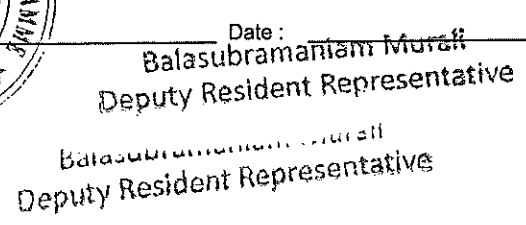
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73205 - Premises Alternations	492.22	0.00	0.00	492.22
73305 - Maint & Licensing of Hardware	116.25	0.00	0.00	116.25
73405 - Rental & Maint-Other Office Eq	36.71	0.00	0.00	36.71
73410 - Maint, Oper of Transport Equip	6,761.69	0.00	0.00	6,761.69
74210 - Printing and Publications	2,488.76	0.00	0.00	2,488.76
74220 - Translation Costs	3,135.05	0.00	0.00	3,135.05
74230 - Audio & Visual Equipment	1,486.93	0.00	0.00	1,486.93
74505 - Insurance	3,591.79	0.00	0.00	3,591.79
74510 - Bank Charges	197.15	0.00	0.00	197.15
74525 - Sundry	7,360.01	25.83	0.00	7,385.84
74598 - Direct Project Costs - GOE	0.00	664.64	0.00	664.64
Total for Fund 62160	77,566.14	2,241.31	0.00	79,807.45
Total for Activity ACTIVITY4	78,281.50	53,613.06	0.00	131,894.56
Total for Output : 00084024	402,400.11	368,662.93	918,143.00	1,689,206.04
Object Total :	402,400.11	368,662.93	918,143.00	1,689,206.04



 Signed By: Sangkhane THIANGTHAMAVONG Date: 3 March 2017



 Signed By: _____ Date: 03 MAR 2017



 Signed By: _____ Date: _____

 Balasubramaniam Murali

 Deputy Resident Representative

 Balasubramaniam Murali

 Deputy Resident Representative

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Combined Delivery Report by Activity

N Development Programme
ID: unglcdrb

on Criteria :

ss Unit : LAO10
: Jan-Dec (2016)
d Project Id : ALL
d Fund Code : ALL
d Dept. IDs : ALL
d Outputs : 00084024

ct Id : ALL	Period : Jan-Dec (2016)
it # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
20201 - UN Capital Development Fund	0.00	0.23	43,963.00	43,963.23
41201 - Lao - Central	0.00	0.00	874,180.00	874,180.00
41205 - Lao - Energy & Envirnmnt	402,400.11	368,662.70	0.00	771,062.81

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 01-03-2017 09:03:45

Funds Utilization

Selection Criteria :

Business Unit : LAO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00084024

Project/Award: 00069456 Effective Governance Climate R

Period : As Of Dec31,2016

Output #	Impl. Partner	UNDP AMOUNT
00084024	:01804 Min. Natural Res & Environme	
Outstanding NEX advances		8,563.04
Undepreciated Fixed Assets		0.00
Investment		0.00
Prepayments		0.00
Commitments		15,000.00

