

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrv

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Run Time: 26-02-2018 10:02:07

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : 00088932
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095386

Project Id : 00088932 Development of Environmental C	Period : Jan-Dec (2017)
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	397.22	0.00	397.22
Total for Fund 04000	0.00	397.22	0.00	397.22
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	45.34	0.00	45.34
77630 - Dep Exp Owned - ITC	0.00	566.94	0.00	566.94
Total for Fund 32045	0.00	612.28	0.00	612.28
Total for Activity	0.00	1,009.50	0.00	1,009.50
Activity : ACTIVITY1 (1 MoE Modernization)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	168,000.00	129,846.50	0.00	297,846.50
71211 - Intl Consult Security Charge	0.00	4,807.47	0.00	4,807.47
71305 - Local Consult.-Sht Term-Tech	0.00	26,765.35	0.00	26,765.35
71360 - Local Consult-Security	0.00	1,129.65	0.00	1,129.65
72115 - Svc Co-Natural Resources & Env	48,000.00	0.00	0.00	48,000.00
75105 - Facilities & Admin - Implement	0.00	30,283.92	0.00	30,283.92
Total for Fund 30000	216,000.00	192,832.89	0.00	408,832.89
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	0.00	0.00	0.00
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY1	216,000.00	192,832.89	0.00	408,832.89
Activity : ACTIVITY2 (2 NCS operationalization)				

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Combined Delivery Report by Activity

Project Id : 00088932 Development of Environmental C	Period : Jan-Dec (2017)		
Output # : 00095386 Environmental Code	Impl. Partner : 00639 UNDP DIRECT EXECUTION		
	Location : Cambodia		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	39,600.00 ✓	92.50	0.00	39,692.50
75105 - Facilities & Admin - Implement	0.00	3,911.19	0.00	3,911.19
75705 - Learning costs	9,197.43 ✓	0.00	0.00	9,197.43
Total for Fund 30000	48,797.43	4,003.69	0.00	52,801.12
Total for Activity ACTIVITY2	48,797.43	4,003.69	0.00	52,801.12

Activity : ACTIVITY3 (3 Environmental Code)

Fund : 04000 (Core Programme, UNU Centre)

65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	74,562.50	0.00	0.00	74,562.50
71305 - Local Consult.-Sht Term-Tech	30,308.00	0.00	0.00	30,308.00
72105 - Svc Co-Construction & Engineer	0.00	210,763.30	0.00	210,763.30
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	35,499.59	0.00	35,499.59
75705 - Learning costs	28,125.00	13,379.74	0.00	41,504.74
75706 - Learning - ticket costs	0.00	11,271.00	0.00	11,271.00
75707 - Learning - subsistence allowan	0.00	14,508.00	0.00	14,508.00
75708 - Learning - subcontracts	0.00	60,827.40	0.00	60,827.40
Total for Fund 30000	132,995.50	346,249.03	0.00	479,244.53

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

71205 - Intl Consultants-Sht Term-Tech	104,387.50 ✓	25,276.00	0.00	129,663.50
71211 - Intl Consult Security Charge	0.00	1,806.59	0.00	1,806.59
71610 - Travel Tickets-Local	0.00	959.00	0.00	959.00
71620 - Daily Subsistence Allow-Local	0.00	2,345.84	0.00	2,345.84
75105 - Facilities & Admin - Implement	0.00	11,422.33	0.00	11,422.33
75705 - Learning costs	0.00	1,037.30	0.00	1,037.30
75706 - Learning - ticket costs	0.00	4,244.04	0.00	4,244.04
75707 - Learning - subsistence allowan	0.00	2,722.72	0.00	2,722.72
Total for Fund 32045	104,387.50	49,813.82	0.00	154,201.32
Total for Activity ACTIVITY3	237,383.00	396,062.85	0.00	633,445.85

Activity : ACTIVITY4 (4 Ecosystem Mapping)

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Combined Delivery Report by Activity

Project Id : 00088932 Development of Environmental C	Period :	Jan-Dec (2017)
Output # : 00095386 Environmental Code	Impl. Partner :	00639 UNDP DIRECT EXECUTION
	Location :	Cambodia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	14,840.00	0.00	14,840.00
71360 - Local Consult-Security	0.00	630.70	0.00	630.70
Total for Fund 04000	0.00	15,470.70	0.00	15,470.70
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,563.35	0.00	1,563.35
71305 - Local Consult.-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71605 - Travel Tickets-International	1,250.00	0.00	0.00	1,250.00
75105 - Facilities & Admin - Implement	0.00	1,125.07	0.00	1,125.07
75705 - Learning costs	3,750.00	0.00	0.00	3,750.00
Total for Fund 30000	5,000.00	10,188.42	0.00	15,188.42
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	34,935.00	0.00	34,935.00
71305 - Local Consult.-Sht Term-Tech	10,500.00	9,600.00	0.00	20,100.00
71360 - Local Consult-Security	0.00	408.00	0.00	408.00
71605 - Travel Tickets-International	1,750.00	467.00	0.00	2,217.00
71610 - Travel Tickets-Local	0.00	516.00	0.00	516.00
71620 - Daily Subsistence Allow-Local	0.00	1,264.00	0.00	1,264.00
71635 - Travel - Other	0.00	614.54	0.00	614.54
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	6,920.78	0.00	6,920.78
75705 - Learning costs	5,250.00	11,958.27	0.00	17,208.27
75706 - Learning - ticket costs	0.00	4,707.70	0.00	4,707.70
75707 - Learning - subsistence allowan	0.00	4,539.28	0.00	4,539.28
Total for Fund 32045	17,500.00	75,930.57	0.00	93,430.57
Total for Activity ACTIVITY4	22,500.00	101,589.69	0.00	124,089.69
Activity : ACTIVITY5 (5 Project Management and M&E)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	2,398.58	0.00	2,398.58
61205 - Salaries - GS Staff	0.00	11,508.43	0.00	11,508.43
62105 - Dependency Allowance-NP Staff	0.00	109.52	0.00	109.52
62110 - Contrib Joint Staff Pension-NP	0.00	475.45	0.00	475.45
62115 - Contrib to Med,SocIns-NP Staff	0.00	173.88	0.00	173.88
62140 - Annual Leave Expense - NO	0.00	227.57	0.00	227.57
62205 - Dependency Allow - GS Staff	0.00	446.17	0.00	446.17
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,244.76	0.00	2,244.76
62215 - Contrib. to Medical, social In	0.00	834.39	0.00	834.39
62240 - Annual Leave Expense - GS	0.00	432.49	0.00	432.49
63530 - Contribution to EOS Benefits	0.00	521.53	0.00	521.53
63535 - Contribution to Security	0.00	591.02	0.00	591.02

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Combined Delivery Report by Activity

UN Development Programme
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Project Id : 00088932 Development of Environmental C	Period : Jan-Dec (2017)
Output # : 00095386 Environmental Code	Impl. Partner : 00639 UNDP DIRECT EXECUTION
	Location : Cambodia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63540 - Contribution to Training	0.00	111.25	0.00	111.25
63545 - Contribution to ICT	0.00	208.58	0.00	208.58
63550 - Contributions to MAIP	0.00	34.77	0.00	34.77
63555 - Contribution to UN JFA	0.00	451.99	0.00	451.99
63560 - Contributions to Appendix D	0.00	34.77	0.00	34.77
64110 - Separations - NP Staff	0.00	47.97	0.00	47.97
64210 - Separatations - GS Staff	0.00	230.15	0.00	230.15
65115 - Contributions to ASHI Reserve	0.00	1,349.01	0.00	1,349.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	129.33	0.00	129.33
74325 - Contrib.To CO Common Security	0.00	38.62	0.00	38.62
Total for Fund 04000	0.00	22,600.23	0.00	22,600.23
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	11,992.75	0.00	11,992.75
61305 - Salaries - IP Staff	0.00	49,611.31	0.00	49,611.31
61310 - Post Adjustment - IP Staff	0.00	12,810.51	0.00	12,810.51
62105 - Dependency Allowance-NP Staff	0.00	434.91	0.00	434.91
62110 - Contrib Joint Staff Pension-NP	0.00	2,378.39	0.00	2,378.39
62115 - Contrib to Med,SocIns-NP Staff	0.00	869.47	0.00	869.47
62140 - Annual Leave Expense - NO	0.00	39.36	0.00	39.36
62305 - Dependency Allowances-IP Staff	0.00	8,118.45	0.00	8,118.45
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,987.06	0.00	15,987.06
62315 - Contrib. to medical, social in	0.00	2,606.85	0.00	2,606.85
62320 - Mobility, Hardship, Non-remova	0.00	4,357.53	0.00	4,357.53
62340 - Annual Leave Expense - IP	0.00	792.87	0.00	792.87
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,108.15	0.00	3,108.15
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,774.97	0.00	2,774.97
63530 - Contribution to EOS Benefits	0.00	2,777.78	0.00	2,777.78
63535 - Contribution to Security	0.00	3,148.18	0.00	3,148.18
63540 - Contribution to Training	0.00	592.59	0.00	592.59
63545 - Contribution to ICT	0.00	1,111.13	0.00	1,111.13
63550 - Contributions to MAIP	0.00	185.12	0.00	185.12
63555 - Contribution to UN JFA	0.00	2,407.38	0.00	2,407.38
63560 - Contributions to Appendix D	0.00	185.12	0.00	185.12
64110 - Separations - NP Staff	0.00	239.89	0.00	239.89
64310 - Separations - IP Staff	0.00	869.13	0.00	869.13
64397 - Services to projects -CO staff	0.00	22,323.18	0.00	22,323.18
64398 - Direct Project Cost-Staff	0.00	2,500.00	0.00	2,500.00
65115 - Contributions to ASHI Reserve	0.00	7,185.23	0.00	7,185.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	657.89	0.00	657.89
71405 - Service Contracts-Individuals	0.00	10,036.96	0.00	10,036.96
71410 - MAIP Premium SC	0.00	21.91	0.00	21.91
71415 - Contribution to Security SC	0.00	372.64	0.00	372.64
71605 - Travel Tickets-International	0.00	806.00	0.00	806.00
71620 - Daily Subsistence Allow-Local	0.00	5,210.91	0.00	5,210.91
71810 - Contractual Svcs-indiv ImpPtr	44,750.00	0.00	0.00	44,750.00
72220 - Furniture	0.00	1,884.30	0.00	1,884.30
72311 - Fuel, petroleum and other oils	97.00	0.00	0.00	97.00
72425 - Mobile Telephone Charges	120.00	120.00	0.00	240.00
72430 - Postage and Pouch	0.00	12.35	0.00	12.35
72445 - Common Services-Communications	0.00	1,476.00	0.00	1,476.00
72505 - Stationery & other Office Supp	3,905.34	424.55	0.00	4,329.89

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Combined Delivery Report by Activity

UN Development Programme
 Report ID: unglcdrb

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Project Id : 00088932 Development of Environmental C	Period :	Jan-Dec (2017)		
Output # : 00095386 Environmental Code	Impl. Partner :	00639 UNDP DIRECT EXECUTION		
	Location :	Cambodia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72805 - Acquis of Computer Hardware	1,800.00	0.00	0.00	1,800.00
73125 - Common Services-Premises	0.00	3,276.00	0.00	3,276.00
74105 - Management and Reporting Svcs	0.00	33.00	0.00	33.00
74220 - Translation Costs	0.00	302.58	0.00	302.58
74510 - Bank Charges	515.06	0.00	0.00	515.06
74530 - Staff Welfare	0.00	38.14	0.00	38.14
74596 - Services to projects -GOE	0.00	5,281.36	0.00	5,281.36
74598 - Direct Project Costs - GOE	0.00	1,672.39	0.00	1,672.39
75105 - Facilities & Admin - Implement	0.00	19,503.89	0.00	19,503.89
75705 - Learning costs	0.00	1,576.71	0.00	1,576.71
Total for Fund 30000	51,187.40	212,114.89	0.00	263,302.29
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64397 - Services to projects -CO staff	0.00	2,151.46	0.00	2,151.46
74596 - Services to projects -GOE	0.00	922.05	0.00	922.05
75105 - Facilities & Admin - Implement	0.00	245.88	0.00	245.88
Total for Fund 32045	0.00	3,319.39	0.00	3,319.39
Total for Activity ACTIVITY5	51,187.40	238,034.51	0.00	289,221.91
Activity : PACTIVITY5 (Project management and M&E)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
61205 - Salaries - GS Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
62205 - Dependency Allow - GS Staff	0.00	0.00	0.00	0.00
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	0.00	0.00	0.00
62215 - Contrib. to Medical, social In	0.00	0.00	0.00	0.00
62240 - Annual Leave Expense - GS	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64110 - Separations - NP Staff	0.00	0.00	0.00	0.00
64210 - Separations - GS Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 30000 (PROGRAMME COST SHARING)				

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Combined Delivery Report by Activity

Project Id : 00088932 Development of Environmental C		Period :		Jan-Dec (2017)	
Output # : 00095386 Environmental Code		Impl. Partner :		00639 UNDP DIRECT EXECUTION	
		Location :		Cambodia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	
75705 - Learning costs	0.00	0.00	0.00	0.00	
Total for Fund 30000	0.00	0.00	0.00	0.00	
Total for Activity PACTIVITY5	0.00	0.00	0.00	0.00	
Total for Output : 00095386	575,867.83	933,533.13	0.00	1,509,400.96	
Project Total :	575,867.83	933,533.13	0.00	1,509,400.96	

Signed By :

For Nick Beresford
Country Director
UNDP

E. P. Pen Rany Pen UNDP o.i.c

Date :

26.03.18

Signed By :

H.E. Tin Ponlok
Secretary General of NCSD

[Handwritten Signature]

Date :

26.03.18

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
Selected Project Id : 00088932
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00095386

	Period : Jan-Dec (2017)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
39607 - Cambodia-Programme and Results	575,867.83	933,533.13	0.00	1,509,400.96

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Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Funds Utilization

Selection Criteria :

Business Unit : KHM10
Period : Jan-Dec (2017)
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 Dec31,2017

Output #	00095386	Impl. Partner :00639 UNDP DIRECT EXECUTION	UNDP AMOUNT
Outstanding NEX advances			44,203.17
Undepreciated Fixed Assets			9,633.90
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			179,516.75

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