



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : LAO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075435

Project Id : 00060069 Mainstreaming Biodiversity in	Period : Jan-Dec (2016)
Output # : 00075435 Agro-biodiversity conservation	Impl. Partner : 01801 Ministry Agriculture&Forestr
	Location : UNDP Lao P.D.R

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : {}

Fund : 04000 (Core Programme, UNU Centre)

76130 - Unrealized Gain	0.00	- 0.02	0.00	- 0.02
Total for Fund 04000	0.00	- 0.02	0.00	- 0.02

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	6.01	0.00	6.01
76130 - Unrealized Gain	0.00	- 368.34	0.00	- 368.34
Total for Fund 62000	0.00	- 362.33	0.00	- 362.33
Total for Activity	0.00	- 362.35	0.00	- 362.35

Activity : ACTIVITY1 (1. Nat. policy & Institu frmwk)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	1,905.22	0.00	1,905.22
61205 - Salaries - GS Staff	0.00	159.00	0.00	159.00
61305 - Salaries - IP Staff	0.00	5,972.44	0.00	5,972.44
61310 - Post Adjustment - IP Staff	0.00	2,395.05	0.00	2,395.05
62110 - Contrib Joint Staff Pension-NP	0.00	373.39	0.00	373.39
62115 - Contrib to Med,SocIns-NP Staff	0.00	59.07	0.00	59.07
62140 - Annual Leave Expense - NO	0.00	- 14.52	0.00	- 14.52
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	31.02	0.00	31.02
62215 - Contrib. to Medical, social In	0.00	4.92	0.00	4.92
62240 - Annual Leave Expense - GS	0.00	15.35	0.00	15.35
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,825.72	0.00	1,825.72
62315 - Contrib. to medical, social in	0.00	227.14	0.00	227.14
62320 - Mobility, Hardship, Non-remova	0.00	1,207.09	0.00	1,207.09
62330 - Rental Supplements - IP Staff	0.00	870.05	0.00	870.05
62340 - Annual Leave Expense - IP	0.00	379.63	0.00	379.63
63115 - Reimb of Income Tax-NP Staff	0.00	105.79	0.00	105.79
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,159.80	0.00	1,159.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	147.96	0.00	147.96
63530 - Contribution to EOS Benefits	0.00	391.22	0.00	391.22
63535 - Contribution to Security	0.00	443.34	0.00	443.34
63540 - Contribution to Training	0.00	100.44	0.00	100.44
63545 - Contribution to ICT	0.00	156.45	0.00	156.45
63550 - Contributions to MAIP	0.00	26.09	0.00	26.09
63555 - Contribution to UN JFA	0.00	339.03	0.00	339.03
63560 - Contributions to Appendix D	0.00	26.09	0.00	26.09



Combined Delivery Report by Activity

Project Id : 00060069 Mainstreaming Biodiversity In		Period :	Jan-Dec (2016)	
Output # : 00075435 Agro-biodiversity conservation		Impl. Partner :	01801 Ministry Agriculture&Forestr	
		Location :	UNDP Lao P.D.R	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64308 - Appointments-Lump Sum	0.00	699.61	0.00	699.61
64398 - Direct Project Cost-Staff	0.00	250.08	0.00	250.08
65115 - Contributions to ASHI Reserve	0.00	834.57	0.00	834.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	84.00	0.00	84.00
66105 - Overtime & Night Differential	0.00	21.82	0.00	21.82
71205 - Intl Consultants-Sht Term-Tech	0.00	27,710.00	0.00	27,710.00
71211 - Intl Consult Security Charge	0.00	1,177.68	0.00	1,177.68
71610 - Travel Tickets-Local	543.32	0.00	0.00	543.32
71620 - Daily Subsistence Allow-Local	2,103.52	0.00	0.00	2,103.52
71635 - Travel - Other	1,101.08	370.00	0.00	1,471.08
72430 - Postage and Pouch	679.15	0.00	0.00	679.15
72505 - Stationery & other Office Supp	146.84	0.00	0.00	146.84
73107 - Rent - Meeting Rooms	795.40	0.00	0.00	795.40
73410 - Maint, Oper of Transport Equip	499.27	0.00	0.00	499.27
74210 - Printing and Publications	0.00	9,204.60	0.00	9,204.60
74215 - Promotional Materials and Dist	42.83	0.00	0.00	42.83
74220 - Translation Costs	97.90	10,009.79	0.00	10,107.69
74525 - Sundry	46.61	0.00	0.00	46.61
74598 - Direct Project Costs - GOE	0.00	106.97	0.00	106.97
77360 - Med Exams(incl Pre-empl)-TA	0.00	52.01	0.00	52.01
Total for Fund 04000	6,055.92	68,827.91	0.00	74,883.83
Fund : 62000 (GEF Voluntary Contribution)				
71205 - Intl Consultants-Sht Term-Tech	0.00	13,539.20	35,940.50	49,479.70
71211 - Intl Consult Security Charge	0.00	575.41	0.00	575.41
71305 - Local Consult.-Sht Term-Tech	0.00	8,294.00	0.00	8,294.00
71360 - Local Consult-Security	0.00	352.50	0.00	352.50
71405 - Service Contracts-Individuals	21,377.96	0.00	0.00	21,377.96
71605 - Travel Tickets-International	0.00	0.00	3,245.57	3,245.57
71610 - Travel Tickets-Local	1,364.06	0.00	0.00	1,364.06
71620 - Daily Subsistence Allow-Local	3,806.03	0.00	0.00	3,806.03
71635 - Travel - Other	698.99	0.00	0.00	698.99
72110 - Svc Co-Agricultural Management	0.00	0.00	101.67	101.67
72425 - Mobile Telephone Charges	4.12	0.00	0.00	4.12
72430 - Postage and Pouch	1.97	0.00	0.00	1.97
72505 - Stationery & other Office Supp	2,338.56	0.00	0.00	2,338.56
72510 - Publications	62.78	0.00	0.00	62.78
73107 - Rent - Meeting Rooms	345.34	0.00	0.00	345.34
73110 - Custodial & Cleaning Services	98.48	0.00	0.00	98.48
73120 - Utilities	12.31	0.00	0.00	12.31
73305 - Maint & Licensing of Hardware	12.31	0.00	0.00	12.31
73310 - Maint & Licencing of Software	7.39	0.00	0.00	7.39
73405 - Rental & Maint-Other Office Eq	444.80	0.00	0.00	444.80
73410 - Maint, Oper of Transport Equip	2,004.06	0.00	0.00	2,004.06
74210 - Printing and Publications	5,131.46	0.00	0.00	5,131.46
74220 - Translation Costs	1,588.93	0.00	0.00	1,588.93
74510 - Bank Charges	114.43	0.00	0.00	114.43
74525 - Sundry	2,652.42	0.00	1.71	2,654.13
Total for Fund 62000	42,066.40	22,761.11	39,289.45	104,116.96



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Total for Activity ACTIVITY1	48,122.32	91,589.02	39,289.45	179,000.79
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Activity : ACTIVITY2 (2.Capacities to mainstream bio)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	1,905.22	0.00	1,905.22
61205 - Salaries - GS Staff	0.00	159.00	0.00	159.00
61305 - Salaries - IP Staff	0.00	5,972.44	0.00	5,972.44
61310 - Post Adjustment - IP Staff	0.00	2,395.05	0.00	2,395.05
62110 - Contrib Joint Staff Pension-NP	0.00	373.39	0.00	373.39
62115 - Contrib to Med,SocIns-NP Staff	0.00	59.07	0.00	59.07
62140 - Annual Leave Expense - NO	0.00	- 14.52	0.00	- 14.52
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	31.02	0.00	31.02
62215 - Contrib. to Medical, social In	0.00	4.92	0.00	4.92
62240 - Annual Leave Expense - GS	0.00	15.35	0.00	15.35
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,825.72	0.00	1,825.72
62315 - Contrib. to medical, social In	0.00	227.14	0.00	227.14
62320 - Mobility, Hardship, Non-remova	0.00	1,207.09	0.00	1,207.09
62330 - Rental Supplements - IP Staff	0.00	870.05	0.00	870.05
62340 - Annual Leave Expense - IP	0.00	379.63	0.00	379.63
63115 - Reimb of Income Tax-NP Staff	0.00	105.79	0.00	105.79
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,159.80	0.00	1,159.80
63335 - Home Leave Trvl & Allow-IP Stf	0.00	147.96	0.00	147.96
63530 - Contribution to EOS Benefits	0.00	391.22	0.00	391.22
63535 - Contribution to Security	0.00	443.34	0.00	443.34
63540 - Contribution to Training	0.00	100.44	0.00	100.44
63545 - Contribution to ICT	0.00	156.45	0.00	156.45
63550 - Contributions to MAIP	0.00	26.09	0.00	26.09
63555 - Contribution to UN JFA	0.00	339.03	0.00	339.03
63560 - Contributions to Appendix D	0.00	26.09	0.00	26.09
64308 - Appointments-Lump Sum	0.00	699.61	0.00	699.61
65115 - Contributions to ASHI Reserve	0.00	834.57	0.00	834.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	84.00	0.00	84.00
71405 - Service Contracts-Individuals	0.00	34,743.48	0.00	34,743.48
71610 - Travel Tickets-Local	3,958.03	0.00	0.00	3,958.03
71620 - Daily Subsistence Allow-Local	6,047.48	0.00	0.00	6,047.48
71635 - Travel - Other	4,548.70	0.00	0.00	4,548.70
72305 - Agri & Forestry Products	1,821.71	0.00	0.00	1,821.71
72341 - Contraceptive-IUDs	1,336.27	0.00	0.00	1,336.27
72425 - Mobile Telephone Charges	6.12	0.00	0.00	6.12
72430 - Postage and Pouch	42.83	0.00	0.00	42.83
72440 - Connectivity Charges	305.92	0.00	0.00	305.92
72505 - Stationery & other Office Supp	1,504.28	0.00	0.00	1,504.28
73107 - Rent - Meeting Rooms	527.78	0.00	0.00	527.78
74215 - Promotional Materials and Dist	1,519.82	0.00	0.00	1,519.82
74220 - Translation Costs	- 42.58	0.00	0.00	- 42.58
74525 - Sundry	2,794.42	0.00	0.00	2,794.42
76135 - Realized Gain	0.00	- 64.74	0.00	- 64.74

Total for Fund 04000	24,370.78	54,603.70	0.00	78,974.48
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Project Id : 00060069 Mainstreaming Biodiversity in	Period :	Jan-Dec (2016)
Output # : 00075435 Agro-biodiversity conservation	Impl. Partner :	01801 Ministry Agriculture&Forestr
	Location :	UNDP Lao P.D.R
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	97,060.45	97,060.45
71405 - Service Contracts-Individuals	54,886.81	0.00	0.00	54,886.81
71605 - Travel Tickets-International	0.00	0.00	12,111.06	12,111.06
71610 - Travel Tickets-Local	2,301.67	0.00	0.00	2,301.67
71620 - Daily Subsistence Allow-Local	24,237.74	0.00	0.00	24,237.74
71635 - Travel - Other	4,546.68	0.00	0.00	4,546.68
72110 - Svc Co-Agricultural Management	0.00	0.00	- 674.28	- 674.28
72305 - Agri & Forestry Products	591.85	0.00	0.00	591.85
72399 - Other Materials and Goods	299.63	0.00	0.00	299.63
72425 - Mobile Telephone Charges	1,663.69	0.00	0.00	1,663.69
72430 - Postage and Pouch	164.08	0.00	0.00	164.08
72440 - Connectivity Charges	430.05	0.00	0.00	430.05
72505 - Stationery & other Office Supp	1,052.52	0.00	0.00	1,052.52
72510 - Publications	301.48	0.00	0.00	301.48
73105 - Rent	893.96	0.00	0.00	893.96
73107 - Rent - Meeting Rooms	2,265.04	0.00	0.00	2,265.04
73110 - Custodial & Cleaning Services	295.00	0.00	0.00	295.00
73120 - Utilities	133.48	0.00	0.00	133.48
73305 - Maint & Licensng of Hardware	12.31	0.00	0.00	12.31
73410 - Maint, Oper of Transport Equip	10,602.60	0.00	0.00	10,602.60
74210 - Printing and Publications	270.77	0.00	0.00	270.77
74215 - Promotional Materials and Dist	546.99	0.00	0.00	546.99
74220 - Translation Costs	- 590.66	0.00	0.00	- 590.66
74505 - Insurance	862.40	0.00	0.00	862.40
74510 - Bank Charges	52.09	0.00	0.00	52.09
74515 - Claims and Adjustments	246.61	0.00	0.00	246.61
74525 - Sundry	8,452.38	0.00	461.22	8,913.60

Total for Fund 62000	114,519.17	0.00	108,958.45	223,477.62
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Total for Activity ACTIVITY2	138,889.95	54,603.70	108,958.45	302,452.10
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Activity : ACTIVITY3 (3. Project Management)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	897.32	0.00	897.32
71610 - Travel Tickets-Local	0.00	627.00	0.00	627.00
71620 - Daily Subsistence Allow-Local	0.00	94.04	0.00	94.04
71635 - Travel - Other	89.33	198.31	0.00	287.64
72420 - Land Telephone Charges	80.27	0.00	0.00	80.27
72425 - Mobile Telephone Charges	756.00	0.00	0.00	756.00
72430 - Postage and Pouch	131.79	0.00	0.00	131.79
72440 - Connectivity Charges	840.68	0.00	0.00	840.68
72510 - Publications	156.02	0.00	0.00	156.02
73107 - Rent - Meeting Rooms	1,297.11	0.00	0.00	1,297.11
73110 - Custodial & Cleaning Services	122.37	0.00	0.00	122.37
73120 - Utilities	172.42	0.00	0.00	172.42
73305 - Maint & Licensng of Hardware	146.72	0.00	0.00	146.72
73410 - Maint, Oper of Transport Equip	1,402.06	0.00	0.00	1,402.06



Combined Delivery Report by Activity

Project Id : 00060069 Mainstreaming Biodiversity in		Period : Jan-Dec (2016)		
Output # : 00075435 Agro-biodiversity conservation		Impl. Partner : 01801 Ministry Agriculture&Forestr		
		Location : UNDP Lao P.D.R		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	391.58	0.00	0.00	391.58
74220 - Translation Costs	595.94	0.00	0.00	595.94
74225 - Other Media Costs	73.42	0.00	0.00	73.42
74510 - Bank Charges	48.40	0.00	0.00	48.40
74525 - Sundry	999.50	0.00	0.00	999.50
74598 - Direct Project Costs - GOE	0.00	384.56	0.00	384.56
76135 - Realized Gain	0.00	0.00	0.00	0.00
77250 - Reimb for Med Costs (GS)-TA	3,113.19	0.00	0.00	3,113.19
Total for Fund 04000	10,416.80	2,201.23	0.00	12,618.03
Fund : 62000 (GEF Voluntary Contribution)				
64398 - Direct Project Cost-Staff	0.00	67.57	0.00	67.57
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	33,460.05	33,460.05
71405 - Service Contracts-Individuals	24,098.17	0.00	0.00	24,098.17
71605 - Travel Tickets-International	0.00	0.00	3,435.37	3,435.37
71610 - Travel Tickets-Local	3,766.85	0.00	0.00	3,766.85
71620 - Daily Subsistence Allow-Local	4,196.02	0.00	0.00	4,196.02
71635 - Travel - Other	1,543.75	0.00	0.00	1,543.75
72110 - Svc Co-Agricultural Management	0.00	0.00	376.62	376.62
72220 - Furniture	120.84	0.00	0.00	120.84
72340 - Contraceptive Pills	130.38	0.00	0.00	130.38
72399 - Other Materials and Goods	795.07	0.00	0.00	795.07
72420 - Land Telephone Charges	103.64	0.00	0.00	103.64
72425 - Mobile Telephone Charges	586.17	0.00	0.00	586.17
72430 - Postage and Pouch	177.69	0.00	0.00	177.69
72440 - Connectivity Charges	2,370.09	0.00	0.00	2,370.09
72505 - Stationery & other Office Supp	3,358.59	0.00	0.00	3,358.59
72510 - Publications	157.34	0.00	0.00	157.34
73107 - Rent - Meeting Rooms	2,129.66	0.00	0.00	2,129.66
73110 - Custodial & Cleaning Services	960.66	0.00	0.00	960.66
73120 - Utilities	222.55	0.00	0.00	222.55
73305 - Maint & Licensing of Hardware	683.96	0.00	0.00	683.96
73405 - Rental & Maint-Other Office Eq	427.40	0.00	0.00	427.40
73410 - Maint, Oper of Transport Equip	3,089.32	0.00	0.00	3,089.32
74210 - Printing and Publications	270.86	0.00	0.00	270.86
74220 - Translation Costs	492.30	0.00	0.00	492.30
74225 - Other Media Costs	49.24	0.00	0.00	49.24
74510 - Bank Charges	124.78	0.00	0.00	124.78
74525 - Sundry	2,658.91	0.00	- 451.92	2,206.99
74598 - Direct Project Costs - GOE	0.00	28.96	0.00	28.96
Total for Fund 62000	52,514.24	96.53	36,820.12	89,430.89
Total for Activity ACTIVITY3	62,931.04	2,297.76	36,820.12	102,048.92
Activity : ACTIVITY99 (Advances)				
Fund : 62000 (GEF Voluntary Contribution)				
76125 - Realized Loss	0.00	62.01	0.00	62.01



Project Id : 00060069 Mainstreaming Biodiversity in	Period :	Jan-Dec (2016)		
Output # : 00075435 Agro-biodiversity conservation	Impl. Partner :	01801 Ministry Agriculture&Forestr		
	Location :	UNDP Lao P.D.R		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 62000	0.00	62.01	0.00	62.01
Total for Activity ACTIVITY99	0.00	62.01	0.00	62.01
Total for Output : 00075435	249,943.31	148,190.14	185,068.02	583,201.47
Project Total :	249,943.31	148,190.14	185,068.02	583,201.47

Signed By :

Date :

2 March 2017

Signed By :

Bounay NOUNOUANNAVONG

Date :

Signed By:



Date :

10 3 MAR 2017

Balasubramaniam Murali
Deputy Resident Representative



Selection Criteria :

Business Unit : LAO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00075435

Project Id : ALL		Period : Jan-Dec (2016)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
41201 - Lao - Central	0.00	0.00	185,068.02	185,068.02
41205 - Lao - Energy & Envirnmnt	249,943.31	148,190.14	0.00	398,133.45



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 : 00075435

Project/Award: 00060069 Mainstreaming Biodiversity In

Period : As Of Dec31,2016

Output #	00075435	Impl. Partner :01801 Ministry Agriculture&Forestr	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00