



### Combined Delivery Report

Project: 00109706 - Strengthening targeted nationa

Country: Timor-Leste

Period: Quarter 2, 2021

Status: Pending Release

#### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00108967 - Strengthening targeted nati</b>		<b>0.00</b>	<b>171,319.54</b>		<b>0.00 171,319.54</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>48,506.08</b>		<b>0.00 48,506.08</b>
64397	Services to projects -CO staff	0.00	0.00		0.00 0.00
71405	Service Contracts-Individuals	0.00	4,312.49		0.00 4,312.49
71410	MAIP Premium SC	0.00	1.91		0.00 1.91
71415	Contribution to Security SC	0.00	154.00		0.00 154.00
71630	Shipment	0.00	1,345.55		0.00 1,345.55
72425	Mobile Telephone Charges	0.00	610.92		0.00 610.92
72445	Common Services-Communications	0.00	12,539.22		0.00 12,539.22
72505	Stationery & other Office Supp	0.00	3,636.20		0.00 3,636.20
72815	Inform Technology Supplies	0.00	1,186.00		0.00 1,186.00
73125	Common Services-Premises	0.00	8,500.24		0.00 8,500.24
74210	Printing and Publications	0.00	359.90		0.00 359.90
74220	Translation Costs	0.00	1,425.76		0.00 1,425.76
74596	Services to projects -GOE	0.00	3,123.81		0.00 3,123.81
74598	Direct Project Costs - GOE	0.00	2,942.33		0.00 2,942.33
75705	Learning costs	0.00	1,977.75		0.00 1,977.75
75709	Learning - training of counter	0.00	6,390.00		0.00 6,390.00
<b>Fund: 62000 - GEF Voluntary Contribution</b>		<b>0.00</b>	<b>122,813.46</b>		<b>0.00 122,813.46</b>
64310	Separations - IP Staff	0.00	-118.18		0.00 -118.18
71205	Intl Consultants-Sht Term-Tech	0.00	11,600.00		0.00 11,600.00
71305	Local Consult.-Sht Term-Tech	0.00	18,886.00		0.00 18,886.00
71405	Service Contracts-Individuals	0.00	21,100.37		0.00 21,100.37
71410	MAIP Premium SC	0.00	9.55		0.00 9.55
71415	Contribution to Security SC	0.00	762.02		0.00 762.02
71505	UN Volunteers-Stipend & Allow	0.00	20,116.98		0.00 20,116.98
71520	UNV_Volunteer_Learning	0.00	630.00		0.00 630.00
71535	UNV-Medical Insurance	0.00	1,793.64		0.00 1,793.64
71540	UNV-Global Charges	0.00	964.62		0.00 964.62
71541	UNVs-Contribution to security	0.00	804.73		0.00 804.73
71545	UNV-Home Leave Travel & Allowa	0.00	150.00		0.00 150.00
71550	UNV RSA / Exit Allowance	0.00	1,437.96		0.00 1,437.96
71592	UNV_COST_RECOVERY_RECURRING	0.00	3,284.58		0.00 3,284.58
72145	Svc Co-Training and Educ Serv	0.00	13,312.00		0.00 13,312.00
72310	Minerals,Mining & Metal Prdcts	0.00	0.00		0.00 0.00
72399	Other Materials and Goods	0.00	390.00		0.00 390.00
72425	Mobile Telephone Charges	0.00	103.07		0.00 103.07
72505	Stationery & other Office Supp	0.00	2,607.17		0.00 2,607.17
72805	Acquis of Computer Hardware	0.00	9,195.00		0.00 9,195.00
72815	Inform Technology Supplies	0.00	1,331.00		0.00 1,331.00
73105	Rent	0.00	-1,000.00		0.00 -1,000.00
74210	Printing and Publications	0.00	9,350.00		0.00 9,350.00
74507	Warranty Expense	0.00	1,000.00		0.00 1,000.00
74596	Services to projects -GOE	0.00	799.29		0.00 799.29
74598	Direct Project Costs - GOE	0.00	2,942.33		0.00 2,942.33
74599	UNDP cost recovery chrgs-Bills	0.00	-6,258.67		0.00 -6,258.67
75705	Learning costs	0.00	7,500.00		0.00 7,500.00
75709	Learning - training of counter	0.00	120.00		0.00 120.00

<b>Project Total:</b>	<b>0.00 171,319.54</b>	<b>0.00 171,319.54</b>
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### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00108967 - Strengthening targeted nati</b>		<b>0.00 171,319.54</b>			<b>0.00 171,319.54</b>
Activity: COMPONENT 2 - Coordination of technical dire		0.00	26,307.74		0.00 26,307.74
Fund: 62000 - GEF Voluntary Contribution		0.00	26,307.74		0.00 26,307.74
64310	Separations - IP Staff	0.00	-39.40		0.00 -39.40
71205	Intl Consultants-Sht Term-Tech	0.00	5,800.00		0.00 5,800.00
71305	Local Consult.-Sht Term-Tech	0.00	9,436.00		0.00 9,436.00
71405	Service Contracts-Individuals	0.00	6,654.85		0.00 6,654.85
71410	MAIP Premium SC	0.00	3.28		0.00 3.28
71415	Contribution to Security SC	0.00	260.52		0.00 260.52
71505	UN Volunteers-Stipend & Allow	0.00	3,350.62		0.00 3,350.62
71540	UNV-Global Charges	0.00	160.71		0.00 160.71
71541	UNVs-Contribution to security	0.00	134.03		0.00 134.03
71592	UNV_COST_RECOVERY_RECURRING	0.00	547.13		0.00 547.13
74599	UNDP cost recovery chrgs-Bills	0.00	-3,000.00		0.00 -3,000.00
75705	Learning costs	0.00	3,000.00		0.00 3,000.00
Activity: COMPONENT 3 - Global environmental obligatio		0.00	9,319.20		0.00 9,319.20
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,000.00		0.00 1,000.00
75709	Learning - training of counter	0.00	1,000.00		0.00 1,000.00
Fund: 62000 - GEF Voluntary Contribution		0.00	8,319.20		0.00 8,319.20
64310	Separations - IP Staff	0.00	-39.40		0.00 -39.40
71205	Intl Consultants-Sht Term-Tech	0.00	5,800.00		0.00 5,800.00
71520	UNV_Volunteer_Learning	0.00	105.00		0.00 105.00
71535	UNV-Medical Insurance	0.00	298.94		0.00 298.94
71545	UNV-Home Leave Travel & Allowa	0.00	25.00		0.00 25.00
71550	UNV RSA / Exit Allowance	0.00	239.66		0.00 239.66
72310	Minerals, Mining & Metal Prdcts	0.00	0.00		0.00 0.00
72399	Other Materials and Goods	0.00	390.00		0.00 390.00
75705	Learning costs	0.00	1,500.00		0.00 1,500.00
Activity: COMPONENT 4 - Enhanced awareness and value		0.00	51,429.44		0.00 51,429.44
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	3,971.55		0.00 3,971.55
71630	Shipment	0.00	1,345.55		0.00 1,345.55
72425	Mobile Telephone Charges	0.00	-0.20		0.00 -0.20
72505	Stationery & other Office Supp	0.00	0.20		0.00 0.20
72815	Inform Technology Supplies	0.00	1,186.00		0.00 1,186.00
75709	Learning - training of counter	0.00	1,440.00		0.00 1,440.00
Fund: 62000 - GEF Voluntary Contribution		0.00	47,457.89		0.00 47,457.89
71405	Service Contracts-Individuals	0.00	1,232.16		0.00 1,232.16
71410	MAIP Premium SC	0.00	0.57		0.00 0.57
71415	Contribution to Security SC	0.00	44.00		0.00 44.00
71505	UN Volunteers-Stipend & Allow	0.00	16,766.36		0.00 16,766.36
71520	UNV_Volunteer_Learning	0.00	525.00		0.00 525.00
71535	UNV-Medical Insurance	0.00	1,494.70		0.00 1,494.70
71540	UNV-Global Charges	0.00	803.91		0.00 803.91
71541	UNVs-Contribution to security	0.00	670.70		0.00 670.70
71545	UNV-Home Leave Travel & Allowa	0.00	125.00		0.00 125.00
71550	UNV RSA / Exit Allowance	0.00	1,198.30		0.00 1,198.30
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,737.45		0.00 2,737.45
72145	Svc Co-Training and Educ Serv	0.00	10,156.00		0.00 10,156.00
72425	Mobile Telephone Charges	0.00	103.07		0.00 103.07
72505	Stationery & other Office Supp	0.00	2,130.67		0.00 2,130.67
74210	Printing and Publications	0.00	9,350.00		0.00 9,350.00
75709	Learning - training of counter	0.00	120.00		0.00 120.00
Activity: COMPONENT11 - Enhanced institutional and tec		0.00	40,606.20		0.00 40,606.20
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	8,418.40		0.00 8,418.40
71405	Service Contracts-Individuals	0.00	4,312.49		0.00 4,312.49

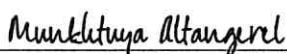
71410	MAIP Premium SC	0.00	1.91	0.00	1.91
71415	Contribution to Security SC	0.00	154.00	0.00	154.00
75709	Learning - training of counter	0.00	3,950.00	0.00	3,950.00
<b>Fund: 62000 - GEF Voluntary Contribution</b>		<b>0.00</b>	<b>32,187.80</b>	<b>0.00</b>	<b>32,187.80</b>
64310	Separations - IP Staff	0.00	-39.38	0.00	-39.38
71305	Local Consult.-Sht Term-Tech	0.00	9,450.00	0.00	9,450.00
71405	Service Contracts-Individuals	0.00	8,783.68	0.00	8,783.68
71410	MAIP Premium SC	0.00	3.85	0.00	3.85
71415	Contribution to Security SC	0.00	307.65	0.00	307.65
72145	Svc Co-Training and Educ Serv	0.00	3,156.00	0.00	3,156.00
72805	Acquis of Computer Hardware	0.00	9,195.00	0.00	9,195.00
72815	Inform Technology Supplies	0.00	1,331.00	0.00	1,331.00
74599	UNDP cost recovery chrgs-Bills	0.00	-3,000.00	0.00	-3,000.00
75705	Learning costs	0.00	3,000.00	0.00	3,000.00
<b>Activity: PROJ MANAGEMENT - Project Management</b>		<b>0.00</b>	<b>43,656.96</b>	<b>0.00</b>	<b>43,656.96</b>
<b>Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)</b>		<b>0.00</b>	<b>35,116.13</b>	<b>0.00</b>	<b>35,116.13</b>
64397	Services to projects -CO staff	0.00	0.00	0.00	0.00
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
72425	Mobile Telephone Charges	0.00	611.12	0.00	611.12
72445	Common Services-Communications	0.00	12,539.22	0.00	12,539.22
72505	Stationery & other Office Supp	0.00	3,636.00	0.00	3,636.00
73125	Common Services-Premises	0.00	8,500.24	0.00	8,500.24
74210	Printing and Publications	0.00	359.90	0.00	359.90
74220	Translation Costs	0.00	1,425.76	0.00	1,425.76
74596	Services to projects -GOE	0.00	3,123.81	0.00	3,123.81
74598	Direct Project Costs - GOE	0.00	2,942.33	0.00	2,942.33
75705	Learning costs	0.00	1,977.75	0.00	1,977.75
<b>Fund: 62000 - GEF Voluntary Contribution</b>		<b>0.00</b>	<b>8,540.83</b>	<b>0.00</b>	<b>8,540.83</b>
71405	Service Contracts-Individuals	0.00	4,429.68	0.00	4,429.68
71410	MAIP Premium SC	0.00	1.85	0.00	1.85
71415	Contribution to Security SC	0.00	149.85	0.00	149.85
72310	Minerals,Mining & Metal Prdcts	0.00	0.00	0.00	0.00
72505	Stationery & other Office Supp	0.00	476.50	0.00	476.50
73105	Rent	0.00	-1,000.00	0.00	-1,000.00
74507	Warranty Expense	0.00	1,000.00	0.00	1,000.00
74596	Services to projects -GOE	0.00	799.29	0.00	799.29
74598	Direct Project Costs - GOE	0.00	2,942.33	0.00	2,942.33
74599	UNDP cost recovery chrgs-Bills	0.00	-258.67	0.00	-258.67
<b>Project Total:</b>		<b>0.00</b>	<b>171,319.54</b>	<b>0.00</b>	<b>171,319.54</b>

### Funds Utilization

Output: 00108967 - Strengthening targeted nati Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	85,847.73

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:



Date: 10-Oct-2021

Date: