



Combined Delivery Report

Project: **00126827 - Support to the Gov of Timor-Le**

Country: **Timor-Leste**

Period: **Quarter 3, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120761 - Streng Nat&Mun Rsp to COVID-19		0.00	56,613.08	0.00	56,613.08
Fund: 04010 - TRAC 2		0.00	56,613.08	0.00	56,613.08
71205	Intl Consultants-Sht Term-Tech	0.00	4,800.00	0.00	4,800.00
72105	Svc Co-Construction & Engineer	0.00	12,732.00	0.00	12,732.00
72220	Furniture	0.00	7,112.00	0.00	7,112.00
72399	Other Materials and Goods	0.00	7,200.00	0.00	7,200.00
72405	Acquisition of Communic Equip	0.00	11,346.06	0.00	11,346.06
72805	Acquis of Computer Hardware	0.00	7,721.02	0.00	7,721.02
72815	Inform Technology Supplies	0.00	2,122.00	0.00	2,122.00
75709	Learning - training of counter	0.00	3,580.00	0.00	3,580.00
77630	Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
77640	Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
Output: 00120826 - Supplies Response to COVID-19		0.00	911,662.06	0.00	911,662.06
Fund: 30071 - Programme cost sharing - GOV1		0.00	911,662.06	0.00	911,662.06
71630	Shipment	0.00	20,664.92	0.00	20,664.92
72125	Svc Co-Studies & Research Serv	0.00	8,089.00	0.00	8,089.00
72310	Minerals,Mining & Metal Prdcts	0.00	0.00	0.00	0.00
72315	Food & Textile Products	0.00	-9,000.00	0.00	-9,000.00
72330	Medical Products	0.00	776,401.40	0.00	776,401.40
74505	Insurance	0.00	753.86	0.00	753.86
74705	Port Operation	0.00	45,814.76	0.00	45,814.76
74710	Land Transport	0.00	2,151.00	0.00	2,151.00
74725	Other L.T.S.H.	0.00	23,374.62	0.00	23,374.62
75105	Facilities & Admin - Implement	0.00	43,412.49	0.00	43,412.49
76125	Realized Loss	0.00	0.01	0.00	0.01
Output: 00121046 - Local Economies resp COVID-19		0.00	52,909.36	0.00	52,909.36
Fund: 28641 - FW_Crisis Response_COVID		0.00	52,909.36	0.00	52,909.36
71205	Intl Consultants-Sht Term-Tech	0.00	24,260.00	0.00	24,260.00
71305	Local Consult.-Sht Term-Tech	0.00	9,200.00	0.00	9,200.00
72310	Minerals,Mining & Metal Prdcts	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	3,461.36	0.00	3,461.36
75705	Learning costs	0.00	15,988.00	0.00	15,988.00
Output: 00122893 - Emrgncy food supplies COVID-19		50,000.00	71,822.27	0.00	121,822.27
Fund: 30071 - Programme cost sharing - GOV1		50,000.00	71,822.27	0.00	121,822.27
71205	Intl Consultants-Sht Term-Tech	0.00	2,700.00	0.00	2,700.00
71211	Intl Consult Security Charge	0.00	108.00	0.00	108.00
71305	Local Consult.-Sht Term-Tech	0.00	3,046.80	0.00	3,046.80
71405	Service Contracts-Individuals	0.00	4,660.24	0.00	4,660.24
71410	MAIP Premium SC	0.00	2.00	0.00	2.00
71415	Contribution to Security SC	0.00	160.18	0.00	160.18
71505	UN Volunteers-Stipend & Allow	0.00	3,485.36	0.00	3,485.36
71520	UNV_Volunteer_Learning	0.00	185.82	0.00	185.82
71535	UNV-Medical Insurance	0.00	864.00	0.00	864.00

71540	UNV-Global Charges	0.00	256.97	0.00	256.97
71541	UNVs-Contribution to security	0.00	171.20	0.00	171.20
71550	UNV RSA / Exit Allowance	0.00	86.00	0.00	86.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	640.43	0.00	640.43
71620	Daily Subsistence Allow-Local	0.00	1,356.00	0.00	1,356.00
72305	Agri & Forestry Products	0.00	5,659.92	0.00	5,659.92
72315	Food & Textile Products	0.00	41,677.17	0.00	41,677.17
72399	Other Materials and Goods	50,000.00	0.00	0.00	50,000.00
72425	Mobile Telephone Charges	0.00	110.36	0.00	110.36
72445	Common Services-Communications	0.00	2,456.60	0.00	2,456.60
75105	Facilities & Admin - Implement	0.00	5,913.72	0.00	5,913.72
75115	Facilities & Admin - OH & Ind	0.00	-2,365.50	0.00	-2,365.50
75705	Learning costs	0.00	647.00	0.00	647.00

Output: 00123416 - Technical Support to MCAE 152,043.50 60,310.72 0.00 212,354.22

Fund: 30000 - Programme Cost Sharing 0.00 7,550.06 0.00 7,550.06

71505	UN Volunteers-Stipend & Allow	0.00	4,958.54	0.00	4,958.54
71520	UNV_Volunteer_Learning	0.00	70.00	0.00	70.00
71535	UNV-Medical Insurance	0.00	309.56	0.00	309.56
71540	UNV-Global Charges	0.00	217.52	0.00	217.52
71541	UNVs-Contribution to security	0.00	198.34	0.00	198.34
71545	UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550	UNV RSA / Exit Allowance	0.00	400.00	0.00	400.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	786.84	0.00	786.84
75105	Facilities & Admin - Implement	0.00	559.26	0.00	559.26

Fund: 30071 - Programme cost sharing - GOV1 152,043.50 52,760.66 0.00 204,804.16

64397	Services to projects -CO staff	0.00	10,485.16	0.00	10,485.16
71205	Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71211	Intl Consult Security Charge	0.00	160.00	0.00	160.00
71405	Service Contracts-Individuals	0.00	6,820.66	0.00	6,820.66
71410	MAIP Premium SC	0.00	3.00	0.00	3.00
71415	Contribution to Security SC	0.00	236.99	0.00	236.99
71505	UN Volunteers-Stipend & Allow	0.00	7,799.25	0.00	7,799.25
71520	UNV_Volunteer_Learning	0.00	457.81	0.00	457.81
71535	UNV-Medical Insurance	0.00	1,954.92	0.00	1,954.92
71540	UNV-Global Charges	0.00	563.50	0.00	563.50
71541	UNVs-Contribution to security	0.00	384.11	0.00	384.11
71550	UNV RSA / Exit Allowance	0.00	165.29	0.00	165.29
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,436.30	0.00	1,436.30
71620	Daily Subsistence Allow-Local	130,420.00	264.00	0.00	130,684.00
72505	Stationery & other Office Supp	13,950.00	0.00	0.00	13,950.00
72810	Acquis of Computer Software	0.00	3,243.44	0.00	3,243.44
74596	Services to projects -GOE	0.00	4,493.64	0.00	4,493.64
75105	Facilities & Admin - Implement	0.00	9,752.59	0.00	9,752.59
75705	Learning costs	0.00	340.00	0.00	340.00
75710	Participation of counterparts	7,673.50	200.00	0.00	7,873.50

Project Total: 202,043.50 1,153,317.49 0.00 1,355,360.99

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120761 - Strang Nat&Mun Rsp to COVID-19		0.00	56,613.08	0.00	56,613.08
Activity: -		0.00	9,849.06	0.00	9,849.06
Fund: 04010 - TRAC 2		0.00	9,849.06	0.00	9,849.06
72220	Furniture	0.00	7,112.00	0.00	7,112.00
72405	Acquisition of Communic Equip	0.00	2,737.06	0.00	2,737.06
77630	Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
77640	Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
Activity: ACTIVITY 1.1 - Production of public service		0.00	3,580.00	0.00	3,580.00
Fund: 04010 - TRAC 2		0.00	3,580.00	0.00	3,580.00
75709	Learning - training of counter	0.00	3,580.00	0.00	3,580.00

Activity: ACTIVITY 1.2 - Mobilization and provide train	0.00	7,200.00	0.00	7,200.00
Fund: 04010 - TRAC 2	0.00	7,200.00	0.00	7,200.00
72399 Other Materials and Goods	0.00	7,200.00	0.00	7,200.00
Activity: ACTIVITY 1.4 - Digitalization of the Parliame	0.00	35,984.02	0.00	35,984.02
Fund: 04010 - TRAC 2	0.00	35,984.02	0.00	35,984.02
71205 Intl Consultants-Sht Term-Tech	0.00	4,800.00	0.00	4,800.00
72105 Svc Co-Construction & Engineer	0.00	12,732.00	0.00	12,732.00
72405 Acquisition of Communic Equip	0.00	8,609.00	0.00	8,609.00
72805 Acquis of Computer Hardware	0.00	7,721.02	0.00	7,721.02
72815 Inform Technology Supplies	0.00	2,122.00	0.00	2,122.00
Output: 00120826 - Supplies Response to COVID-19	0.00	911,662.06	0.00	911,662.06
Activity: ACTIVITY 2.1 - Procurement of supplies	0.00	842,586.94	0.00	842,586.94
Fund: 30071 - Programme cost sharing - GOV1	0.00	842,586.94	0.00	842,586.94
72125 Svc Co-Studies & Research Serv	0.00	8,089.00	0.00	8,089.00
72330 Medical Products	0.00	776,401.40	0.00	776,401.40
74505 Insurance	0.00	739.87	0.00	739.87
74725 Other L.T.S.H.	0.00	17,233.47	0.00	17,233.47
75105 Facilities & Admin - Implement	0.00	40,123.19	0.00	40,123.19
76125 Realized Loss	0.00	0.01	0.00	0.01
Activity: ACTIVITY 2.2 - Transportation of supplies	0.00	65,963.65	0.00	65,963.65
Fund: 30071 - Programme cost sharing - GOV1	0.00	65,963.65	0.00	65,963.65
71630 Shipment	0.00	19,852.62	0.00	19,852.62
72310 Minerals, Mining & Metal Prdcts	0.00	0.00	0.00	0.00
72315 Food & Textile Products	0.00	-9,000.00	0.00	-9,000.00
74505 Insurance	0.00	13.99	0.00	13.99
74705 Port Operation	0.00	45,814.76	0.00	45,814.76
74725 Other L.T.S.H.	0.00	6,141.15	0.00	6,141.15
75105 Facilities & Admin - Implement	0.00	3,141.13	0.00	3,141.13
Activity: ACTIVITY 2.3 - Operational cost	0.00	3,111.47	0.00	3,111.47
Fund: 30071 - Programme cost sharing - GOV1	0.00	3,111.47	0.00	3,111.47
71630 Shipment	0.00	812.30	0.00	812.30
74710 Land Transport	0.00	2,151.00	0.00	2,151.00
75105 Facilities & Admin - Implement	0.00	148.17	0.00	148.17
Output: 00121046 - Local Economies resp COVID-19	0.00	52,909.36	0.00	52,909.36
Activity: OUTPUT 1 - Circular service innovation	0.00	3,916.20	0.00	3,916.20
Fund: 28641 - FW Crisis Response COVID	0.00	3,916.20	0.00	3,916.20
71205 Intl Consultants-Sht Term-Tech	0.00	3,660.00	0.00	3,660.00
75105 Facilities & Admin - Implement	0.00	256.20	0.00	256.20
Activity: OUTPUT 2 - COVID-tracing and human right	0.00	20,317.16	0.00	20,317.16
Fund: 28641 - FW Crisis Response COVID	0.00	20,317.16	0.00	20,317.16
71205 Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
75105 Facilities & Admin - Implement	0.00	1,329.16	0.00	1,329.16
75705 Learning costs	0.00	15,988.00	0.00	15,988.00
Activity: OUTPUT 3 - Anticipatory/foresight	0.00	28,676.00	0.00	28,676.00
Fund: 28641 - FW Crisis Response COVID	0.00	28,676.00	0.00	28,676.00
71205 Intl Consultants-Sht Term-Tech	0.00	17,600.00	0.00	17,600.00
71305 Local Consult.-Sht Term-Tech	0.00	9,200.00	0.00	9,200.00
72310 Minerals, Mining & Metal Prdcts	0.00	0.00	0.00	0.00
75105 Facilities & Admin - Implement	0.00	1,876.00	0.00	1,876.00
Output: 00122893 - Emergency food supplies COVID-19	50,000.00	71,822.27	0.00	121,822.27
Activity: ACTIVITY 2 - food Purchase food Basket Dist	50,000.00	68,370.06	0.00	118,370.06
Fund: 30071 - Programme cost sharing - GOV1	50,000.00	68,370.06	0.00	118,370.06
71305 Local Consult.-Sht Term-Tech	0.00	3,046.80	0.00	3,046.80
71405 Service Contracts-Individuals	0.00	4,660.24	0.00	4,660.24
71410 MAIP Premium SC	0.00	2.00	0.00	2.00

71415	Contribution to Security SC	0.00	160.18	0.00	160.18
71505	UN Volunteers-Stipend & Allow	0.00	1,807.42	0.00	1,807.42
71520	UNV_Volunteer_Learning	0.00	121.66	0.00	121.66
71535	UNV-Medical Insurance	0.00	426.38	0.00	426.38
71540	UNV-Global Charges	0.00	119.99	0.00	119.99
71541	UNVs-Contribution to security	0.00	90.38	0.00	90.38
71550	UNV RSA / Exit Allowance	0.00	58.44	0.00	58.44
71592	UNV_COST_RECOVERY_RECURRING	0.00	332.84	0.00	332.84
71620	Daily Subsistence Allow-Local	0.00	1,356.00	0.00	1,356.00
72305	Agri & Forestry Products	0.00	5,659.92	0.00	5,659.92
72315	Food & Textile Products	0.00	41,677.17	0.00	41,677.17
72399	Other Materials and Goods	50,000.00	0.00	0.00	50,000.00
72425	Mobile Telephone Charges	0.00	110.36	0.00	110.36
72445	Common Services-Communications	0.00	2,456.60	0.00	2,456.60
75105	Facilities & Admin - Implement	0.00	5,636.68	0.00	5,636.68
75705	Learning costs	0.00	647.00	0.00	647.00
Activity- ACTIVITY 3 - Project Management Cost		0.00	3,452.21	0.00	3,452.21
Fund: 30071 - Programme cost sharing - GOV1		0.00	3,452.21	0.00	3,452.21
71205	Intl Consultants-Sht Term-Tech	0.00	2,700.00	0.00	2,700.00
71211	Intl Consult Security Charge	0.00	108.00	0.00	108.00
71505	UN Volunteers-Stipend & Allow	0.00	1,677.94	0.00	1,677.94
71520	UNV_Volunteer_Learning	0.00	64.16	0.00	64.16
71535	UNV-Medical Insurance	0.00	437.62	0.00	437.62
71540	UNV-Global Charges	0.00	136.98	0.00	136.98
71541	UNVs-Contribution to security	0.00	80.82	0.00	80.82
71550	UNV RSA / Exit Allowance	0.00	27.56	0.00	27.56
71592	UNV_COST_RECOVERY_RECURRING	0.00	307.59	0.00	307.59
75105	Facilities & Admin - Implement	0.00	277.04	0.00	277.04
75115	Facilities & Admin - OH & Ind	0.00	-2,365.50	0.00	-2,365.50
Output: 00125416 - Technical Support to MCAE		152,043.50	60,310.72	0.00	212,354.22
Activity- ACTIVITY 1 - SEIA 2.0		152,043.50	23,770.05	0.00	175,813.55
Fund: 30000 - Programme Cost Sharing		0.00	7,550.06	0.00	7,550.06
71505	UN Volunteers-Stipend & Allow	0.00	4,958.54	0.00	4,958.54
71520	UNV_Volunteer_Learning	0.00	70.00	0.00	70.00
71535	UNV-Medical Insurance	0.00	309.56	0.00	309.56
71540	UNV-Global Charges	0.00	217.52	0.00	217.52
71541	UNVs-Contribution to security	0.00	198.34	0.00	198.34
71545	UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550	UNV RSA / Exit Allowance	0.00	400.00	0.00	400.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	786.84	0.00	786.84
75105	Facilities & Admin - Implement	0.00	559.26	0.00	559.26
Fund: 30071 - Programme cost sharing - GOV1		152,043.50	16,219.99	0.00	168,263.49
71205	Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71211	Intl Consult Security Charge	0.00	160.00	0.00	160.00
71620	Daily Subsistence Allow-Local	130,420.00	264.00	0.00	130,684.00
72505	Stationery & other Office Supp	13,950.00	0.00	0.00	13,950.00
72810	Acquis of Computer Software	0.00	3,243.44	0.00	3,243.44
75105	Facilities & Admin - Implement	0.00	8,012.55	0.00	8,012.55
75705	Learning costs	0.00	340.00	0.00	340.00
75710	Participation of counterparts	7,673.50	200.00	0.00	7,873.50
Activity- ACTIVITY 2 - Monitoring of Food Distributio		0.00	15,207.23	0.00	15,207.23
Fund: 30071 - Programme cost sharing - GOV1		0.00	15,207.23	0.00	15,207.23
71405	Service Contracts-Individuals	0.00	1,662.72	0.00	1,662.72
71410	MAIP Premium SC	0.00	0.74	0.00	0.74
71415	Contribution to Security SC	0.00	58.42	0.00	58.42
71505	UN Volunteers-Stipend & Allow	0.00	7,799.25	0.00	7,799.25
71520	UNV_Volunteer_Learning	0.00	457.81	0.00	457.81
71535	UNV-Medical Insurance	0.00	1,954.92	0.00	1,954.92
71540	UNV-Global Charges	0.00	563.50	0.00	563.50
71541	UNVs-Contribution to security	0.00	384.11	0.00	384.11
71550	UNV RSA / Exit Allowance	0.00	165.29	0.00	165.29
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,436.30	0.00	1,436.30
75105	Facilities & Admin - Implement	0.00	724.17	0.00	724.17
Activity- ACTIVITY 3-PMC - Project management Cost		0.00	21,333.44	0.00	21,333.44

Fund: 30071 - Programme cost sharing - GOV1	0.00	21,333.44	0.00	21,333.44
64397 Services to projects -CO staff	0.00	10,485.16	0.00	10,485.16
71405 Service Contracts-Individuals	0.00	5,157.94	0.00	5,157.94
71410 MAIP Premium SC	0.00	2.26	0.00	2.26
71415 Contribution to Security SC	0.00	178.57	0.00	178.57
74596 Services to projects -GOE	0.00	4,493.64	0.00	4,493.64
75105 Facilities & Admin - Implement	0.00	1,015.87	0.00	1,015.87
Project Total:		202,043.50	1,193,317.49	0.00

Funds Utilization

Output: 00120761 - Streng Nat&Mun Rsp to COVID-19	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	811.00
Output: 00122893 - Rmrgncy food supplies COVID-19	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00125416 - Technical Support to MCAE	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	81,848.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	5,400.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Munkhtuya Altangerel

Munkhtuya Altangerel

Date: 22-Nov-2021

Date: