



Combined Delivery Report

Project: **00133659 - Supporting Entrepreneurship an**

Country: **Timor-Leste**

Period: **Quarter 4, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00125481 - Micro, Small and Medium Enterp		0.00	31,772.03		0.00 31,772.03
Fund: 04001 - COVID RFF from Core Programme		0.00	31,772.03		0.00 31,772.03
71305	Local Consult.-Sht Term-Tech	0.00	22,287.00		0.00 22,287.00
71360	Local Consult-Security	0.00	576.84		0.00 576.84
71405	Service Contracts-Individuals	0.00	200.00		0.00 200.00
71410	MAIP Premium SC	0.00	0.00		0.00 0.00
71415	Contribution to Security SC	0.00	0.00		0.00 0.00
71620	Daily Subsistence Allow-Local	0.00	132.00		0.00 132.00
72310	Minerals,Mining & Metal Prdcts	0.00	1,066.19		0.00 1,066.19
72805	Acquis of Computer Hardware	0.00	590.00		0.00 590.00
75709	Learning - training of counter	0.00	4,750.00		0.00 4,750.00
75710	Participation of counterparts	0.00	1,740.00		0.00 1,740.00
75712	TrnWrkshp&Conf - Honorariums	0.00	430.00		0.00 430.00
Output: 00125482 - Women, people with disability,		19,956.18	80,896.08		0.00 100,852.26
Fund: 04001 - COVID RFF from Core Programme		19,956.18	63,403.07		0.00 83,359.25
71305	Local Consult.-Sht Term-Tech	9,011.18	0.00		0.00 9,011.18
71350	Internship stipend	9,300.00	0.00		0.00 9,300.00
71405	Service Contracts-Individuals	0.00	34,506.61		0.00 34,506.61
71410	MAIP Premium SC	0.00	429.20		0.00 429.20
71415	Contribution to Security SC	0.00	901.03		0.00 901.03
71610	Travel Tickets-Local	455.00	0.00		0.00 455.00
71620	Daily Subsistence Allow-Local	545.00	636.00		0.00 1,181.00
72425	Mobile Telephone Charges	0.00	270.08		0.00 270.08
72505	Stationery & other Office Supp	0.00	1,006.50		0.00 1,006.50
72515	Print Media	0.00	1,200.00		0.00 1,200.00
72805	Acquis of Computer Hardware	0.00	3,200.00		0.00 3,200.00
72815	Inform Technology Supplies	0.00	650.00		0.00 650.00
73104	Leased Building	0.00	1,825.00		0.00 1,825.00
74210	Printing and Publications	600.00	655.00		0.00 1,255.00
74220	Translation Costs	0.00	0.00		0.00 0.00
74225	Other Media Costs	45.00	177.35		0.00 222.35
75709	Learning - training of counter	0.00	0.00		0.00 0.00
75710	Participation of counterparts	0.00	17,396.30		0.00 17,396.30
75712	TrnWrkshp&Conf - Honorariums	0.00	550.00		0.00 550.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,493.01		0.00 17,493.01
72505	Stationery & other Office Supp	0.00	619.30		0.00 619.30
74210	Printing and Publications	0.00	2,001.00		0.00 2,001.00
74220	Translation Costs	0.00	200.00		0.00 200.00
74225	Other Media Costs	0.00	200.00		0.00 200.00
75105	Facilities & Admin - Implement	0.00	833.01		0.00 833.01
75709	Learning - training of counter	0.00	118.00		0.00 118.00
75710	Participation of counterparts	0.00	13,521.70		0.00 13,521.70
Output: 00125483 - Follow up COVID-19 Socio-Econo		0.00	180,858.12		0.00 180,858.12
Fund: 04001 - COVID RFF from Core Programme		0.00	104,848.17		0.00 104,848.17
71205	Intl Consultants-Sht Term-Tech	0.00	66,640.00		0.00 66,640.00

71211	Intl Consult Security Charge	0.00	1,741.64	0.00	1,741.64
71410	MAIP Premium SC	0.00	282.50	0.00	282.50
71505	UN Volunteers-Stipend & Allow	0.00	12,281.95	0.00	12,281.95
71510	UNV Settling-In-Grant	0.00	2,445.63	0.00	2,445.63
71520	UNV_Volunteer_Learning	0.00	175.00	0.00	175.00
71535	UNV-Medical Insurance	0.00	773.90	0.00	773.90
71540	UNV-Global Charges	0.00	540.80	0.00	540.80
71541	UNVs-Contribution to security	0.00	491.29	0.00	491.29
71545	UNV-Home Leave Travel & Allowa	0.00	125.00	0.00	125.00
71550	UNV RSA / Exit Allowance	0.00	1,000.00	0.00	1,000.00
71591	UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,951.66	0.00	1,951.66
71615	Daily Subsistence Allow-Intl	0.00	132.00	0.00	132.00
71620	Daily Subsistence Allow-Local	0.00	2,376.00	0.00	2,376.00
72425	Mobile Telephone Charges	0.00	1,191.40	0.00	1,191.40
72505	Stationery & other Office Supp	0.00	195.00	0.00	195.00
72515	Print Media	0.00	625.00	0.00	625.00
72810	Acquis of Computer Software	0.00	3,243.44	0.00	3,243.44
74210	Printing and Publications	0.00	2,285.00	0.00	2,285.00
74220	Translation Costs	0.00	2,080.00	0.00	2,080.00
74225	Other Media Costs	0.00	150.00	0.00	150.00
76125	Realized Loss	0.00	20.96	0.00	20.96
Fund: 04010 - TRAC 2		0.00	76,009.95	0.00	76,009.95
71205	Intl Consultants-Sht Term-Tech	0.00	45,500.00	0.00	45,500.00
71211	Intl Consult Security Charge	0.00	560.00	0.00	560.00
71305	Local Consult.-Sht Term-Tech	0.00	10,557.39	0.00	10,557.39
71360	Local Consult-Security	0.00	344.78	0.00	344.78
71405	Service Contracts-Individuals	0.00	4,671.94	0.00	4,671.94
71410	MAIP Premium SC	0.00	1.89	0.00	1.89
71415	Contribution to Security SC	0.00	108.35	0.00	108.35
71620	Daily Subsistence Allow-Local	0.00	4,990.60	0.00	4,990.60
72410	Acquisition of Audio Visual Eq	0.00	100.00	0.00	100.00
72425	Mobile Telephone Charges	0.00	718.77	0.00	718.77
72505	Stationery & other Office Supp	0.00	1,702.50	0.00	1,702.50
73410	Maint, Oper of Transport Equip	0.00	200.00	0.00	200.00
74210	Printing and Publications	0.00	4,750.00	0.00	4,750.00
74220	Translation Costs	0.00	361.23	0.00	361.23
74230	Audio & Visual Equipment	0.00	137.50	0.00	137.50
75705	Learning costs	0.00	340.00	0.00	340.00
75710	Participation of counterparts	0.00	965.00	0.00	965.00
Project Total:			19,956.18 293,526.23		0.00 313,482.41

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00125481 - Micro, Small and Medium Enterp		0.00	31,772.03		0.00 31,772.03
Activity: ACTIVITY 1.1 - Experts to provide technical s		0.00	23,288.84		0.00 23,288.84
Fund: 04001 - COVID RFF from Core Programme		0.00	23,288.84		0.00 23,288.84
71305	Local Consult.-Sht Term-Tech	0.00	22,287.00		0.00 22,287.00
71360	Local Consult-Security	0.00	576.84		0.00 576.84
71405	Service Contracts-Individuals	0.00	200.00		0.00 200.00
75710	Participation of counterparts	0.00	225.00		0.00 225.00
Activity: ACTIVITY 1.2 - Support to MSMEs to become eli		0.00	3,143.19		0.00 3,143.19
Fund: 04001 - COVID RFF from Core Programme		0.00	3,143.19		0.00 3,143.19
71620	Daily Subsistence Allow-Local	0.00	132.00		0.00 132.00
72310	Minerals, Mining & Metal Prdcts	0.00	1,066.19		0.00 1,066.19
75710	Participation of counterparts	0.00	1,515.00		0.00 1,515.00
75712	TrnWrkshp&Conf - Honorariums	0.00	430.00		0.00 430.00
Activity: PROJECT MANAGEM - Project Management		0.00	5,340.00		0.00 5,340.00
Fund: 04001 - COVID RFF from Core Programme		0.00	5,340.00		0.00 5,340.00
71405	Service Contracts-Individuals	0.00	0.00		0.00 0.00

71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
72805	Acquis of Computer Hardware	0.00	590.00	0.00	590.00
75709	Learning - training of counter	0.00	4,750.00	0.00	4,750.00
Output: 00125482 - Women, people with disability,		19,956.18	80,896.08	0.00	100,852.26
Activity: ACTIVITY 2.1.1 - Business development specialis		0.00	33,904.62	0.00	33,904.62
Fund: 04001 - COVID RFF from Core Programme		0.00	33,904.62	0.00	33,904.62
71405	Service Contracts-Individuals	0.00	18,433.89	0.00	18,433.89
71410	MAIP Premium SC	0.00	8.20	0.00	8.20
71415	Contribution to Security SC	0.00	487.53	0.00	487.53
74210	Printing and Publications	0.00	1,260.00	0.00	1,260.00
74220	Translation Costs	0.00	200.00	0.00	200.00
75710	Participation of counterparts	0.00	13,515.00	0.00	13,515.00
Activity: ACTIVITY 2.1.2 - Resource and market analysis s		0.00	13,125.09	0.00	13,125.09
Fund: 04001 - COVID RFF from Core Programme		0.00	13,125.09	0.00	13,125.09
71405	Service Contracts-Individuals	0.00	10,253.22	0.00	10,253.22
71410	MAIP Premium SC	0.00	4.42	0.00	4.42
71415	Contribution to Security SC	0.00	267.45	0.00	267.45
75710	Participation of counterparts	0.00	2,600.00	0.00	2,600.00
Activity: ACTIVITY 2.1.3 - Technology and other support t		0.00	264.00	0.00	264.00
Fund: 04001 - COVID RFF from Core Programme		0.00	264.00	0.00	264.00
71620	Daily Subsistence Allow-Local	0.00	264.00	0.00	264.00
Activity: ACTIVITY 2.1.4 - TOTs, workshops and trainings		0.00	1,515.00	0.00	1,515.00
Fund: 04001 - COVID RFF from Core Programme		0.00	1,515.00	0.00	1,515.00
72505	Stationery & other Office Supp	0.00	0.00	0.00	0.00
75709	Learning - training of counter	0.00	0.00	0.00	0.00
75710	Participation of counterparts	0.00	1,515.00	0.00	1,515.00
Activity: ACTIVITY 2.1.5 - Business development specialis		0.00	21,211.31	0.00	21,211.31
Fund: 04001 - COVID RFF from Core Programme		0.00	3,718.30	0.00	3,718.30
71620	Daily Subsistence Allow-Local	0.00	240.00	0.00	240.00
75710	Participation of counterparts	0.00	3,478.30	0.00	3,478.30
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,493.01	0.00	17,493.01
72505	Stationery & other Office Supp	0.00	619.30	0.00	619.30
74210	Printing and Publications	0.00	2,001.00	0.00	2,001.00
74220	Translation Costs	0.00	200.00	0.00	200.00
74225	Other Media Costs	0.00	200.00	0.00	200.00
75105	Facilities & Admin - Implement	0.00	833.01	0.00	833.01
75709	Learning - training of counter	0.00	118.00	0.00	118.00
75710	Participation of counterparts	0.00	13,521.70	0.00	13,521.70
Activity: ACTIVITY 2.2.1 - Outreach to universities and p		0.00	-10,985.00	0.00	-10,985.00
Fund: 04001 - COVID RFF from Core Programme		0.00	-10,985.00	0.00	-10,985.00
74210	Printing and Publications	0.00	-1,260.00	0.00	-1,260.00
74220	Translation Costs	0.00	-200.00	0.00	-200.00
75710	Participation of counterparts	0.00	-9,525.00	0.00	-9,525.00
Activity: ACTIVITY 2.2.2 - Pre-internship training, works		9,601.18	4,790.00	0.00	14,391.18
Fund: 04001 - COVID RFF from Core Programme		9,601.18	4,790.00	0.00	14,391.18
71305	Local Consult.-Sht Term-Tech	9,011.18	0.00	0.00	9,011.18
71620	Daily Subsistence Allow-Local	545.00	132.00	0.00	677.00
74210	Printing and Publications	0.00	80.00	0.00	80.00
74225	Other Media Costs	45.00	0.00	0.00	45.00
75710	Participation of counterparts	0.00	4,028.00	0.00	4,028.00
75712	TrnWrkshp&Conf - Honorariums	0.00	550.00	0.00	550.00
Activity: ACTIVITY 2.2.3 - On-the-job training for 80 mal		10,355.00	1,785.00	0.00	12,140.00
Fund: 04001 - COVID RFF from Core Programme		10,355.00	1,785.00	0.00	12,140.00
71350	Internship stipend	9,300.00	0.00	0.00	9,300.00
71610	Travel Tickets-Local	455.00	0.00	0.00	455.00
74210	Printing and Publications	600.00	0.00	0.00	600.00
75710	Participation of counterparts	0.00	1,785.00	0.00	1,785.00
Activity: PROJECT MANAGEM - Project Management		0.00	15,286.06	0.00	15,286.06

Fund: 04001 - COVID RFF from Core Programme	0.00	15,286.06	0.00	15,286.06
71405 Service Contracts-Individuals	0.00	5,819.50	0.00	5,819.50
71410 MAIP Premium SC	0.00	416.58	0.00	416.58
71415 Contribution to Security SC	0.00	146.05	0.00	146.05
72425 Mobile Telephone Charges	0.00	270.08	0.00	270.08
72505 Stationery & other Office Supp	0.00	1,006.50	0.00	1,006.50
72515 Print Media	0.00	1,200.00	0.00	1,200.00
72805 Acquis of Computer Hardware	0.00	3,200.00	0.00	3,200.00
72815 Inform Technology Supplies	0.00	650.00	0.00	650.00
73104 Leased Building	0.00	1,825.00	0.00	1,825.00
74210 Printing and Publications	0.00	575.00	0.00	575.00
74225 Other Media Costs	0.00	177.35	0.00	177.35
Output: 00125483 - Follow up COVID-19 Socio-Econo	0.00	180,858.12	0.00	180,858.12
Activity: ACTIVITY 3.1.1 - Experts are deployed to design	0.00	90,103.39	0.00	90,103.39
Fund: 04001 - COVID RFF from Core Programme	0.00	78,427.83	0.00	78,427.83
71205 Intl Consultants-Sht Term-Tech	0.00	53,140.00	0.00	53,140.00
71211 Intl Consult Security Charge	0.00	1,381.64	0.00	1,381.64
71505 UN Volunteers-Stipend & Allow	0.00	12,281.95	0.00	12,281.95
71510 UNV Settling-In-Grant	0.00	2,445.63	0.00	2,445.63
71520 UNV_Volunteer_Learning	0.00	175.00	0.00	175.00
71535 UNV-Medical Insurance	0.00	773.90	0.00	773.90
71540 UNV-Global Charges	0.00	540.80	0.00	540.80
71541 UNVs-Contribution to security	0.00	491.29	0.00	491.29
71545 UNV-Home Leave Travel & Allowa	0.00	125.00	0.00	125.00
71550 UNV RSA / Exit Allowance	0.00	1,000.00	0.00	1,000.00
71591 UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 UNV_COST_RECOVERY_RECURRING	0.00	1,951.66	0.00	1,951.66
76125 Realized Loss	0.00	20.96	0.00	20.96
Fund: 04010 - TRAC 2	0.00	11,675.56	0.00	11,675.56
71305 Local Consult.-Sht Term-Tech	0.00	10,557.39	0.00	10,557.39
71360 Local Consult-Security	0.00	344.78	0.00	344.78
72410 Acquisition of Audio Visual Eq	0.00	100.00	0.00	100.00
72425 Mobile Telephone Charges	0.00	253.39	0.00	253.39
72505 Stationery & other Office Supp	0.00	420.00	0.00	420.00
Activity: ACTIVITY 3.1.2 - Data collection and training o	0.00	23,232.33	0.00	23,232.33
Fund: 04001 - COVID RFF from Core Programme	0.00	4,738.00	0.00	4,738.00
71615 Daily Subsistence Allow-Intl	0.00	132.00	0.00	132.00
71620 Daily Subsistence Allow-Local	0.00	2,376.00	0.00	2,376.00
74220 Translation Costs	0.00	2,080.00	0.00	2,080.00
74225 Other Media Costs	0.00	150.00	0.00	150.00
Fund: 04010 - TRAC 2	0.00	18,494.33	0.00	18,494.33
71205 Intl Consultants-Sht Term-Tech	0.00	11,500.00	0.00	11,500.00
71620 Daily Subsistence Allow-Local	0.00	4,990.60	0.00	4,990.60
72425 Mobile Telephone Charges	0.00	400.00	0.00	400.00
74210 Printing and Publications	0.00	140.00	0.00	140.00
74220 Translation Costs	0.00	361.23	0.00	361.23
74230 Audio & Visual Equipment	0.00	137.50	0.00	137.50
75710 Participation of counterparts	0.00	965.00	0.00	965.00
Activity: ACTIVITY 3.1.3 - Report production, launch, pri	0.00	58,510.94	0.00	58,510.94
Fund: 04001 - COVID RFF from Core Programme	0.00	19,000.94	0.00	19,000.94
71205 Intl Consultants-Sht Term-Tech	0.00	13,500.00	0.00	13,500.00
71211 Intl Consult Security Charge	0.00	360.00	0.00	360.00
72810 Acquis of Computer Software	0.00	3,243.44	0.00	3,243.44
74210 Printing and Publications	0.00	1,897.50	0.00	1,897.50
Fund: 04010 - TRAC 2	0.00	39,510.00	0.00	39,510.00
71205 Intl Consultants-Sht Term-Tech	0.00	34,000.00	0.00	34,000.00
71211 Intl Consult Security Charge	0.00	560.00	0.00	560.00
74210 Printing and Publications	0.00	4,610.00	0.00	4,610.00
75705 Learning costs	0.00	340.00	0.00	340.00
Activity: PROJECT MANAGEM - Project Management	0.00	9,011.46	0.00	9,011.46
Fund: 04001 - COVID RFF from Core Programme	0.00	2,681.40	0.00	2,681.40
71410 MAIP Premium SC	0.00	282.50	0.00	282.50

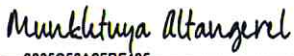
72425	Mobile Telephone Charges	0.00	1,191.40	0.00	1,191.40
72505	Stationery & other Office Supp	0.00	195.00	0.00	195.00
72515	Print Media	0.00	625.00	0.00	625.00
74210	Printing and Publications	0.00	387.50	0.00	387.50
Fund: 04010 - TRAC 2		0.00	6,330.06	0.00	6,330.06
71405	Service Contracts-Individuals	0.00	4,671.94	0.00	4,671.94
71410	MAIP Premium SC	0.00	1.89	0.00	1.89
71415	Contribution to Security SC	0.00	108.35	0.00	108.35
72425	Mobile Telephone Charges	0.00	65.38	0.00	65.38
72505	Stationery & other Office Supp	0.00	1,282.50	0.00	1,282.50
73410	Maint, Oper of Transport Equip	0.00	200.00	0.00	200.00
Project Total:			19,956.18		293,526.23
				0.00	313,482.41

Funds Utilization

Output: 00125481 - Micro Small and Medium Enterp		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:		3,933.00
Output: 00125482 - Women people with disability		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:		38,879.00
Output: 00125483 - Follow up COVID-19 Socio-Econo		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:		2,949.00

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:

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 Date: 28-Feb-2022

 Date: _____