



UN Development Programme East Timor

Award ID: 00072017
Award Title: UNDP Capacity Building Support to PNTL
Start Year: 2013
End Year: 2014
Implementing Partner (Executing Agency): UNDP

Budget (US\$) as of Last Revision on 26-June-2013

Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	600,000.00
UNDP	04160 TRAC 3 CONF PREV AND RECOVER	500,000.00
NET	26920 CPR TTF – Conflict – Open	250,000.00
AFP	30000 Programme Cost Sharing	1,383,417.64
Total Budget (2013 and Beyond)		2,733,417.64
Total Expenditure (2012 and Prior)		0.00
Award Total		2,733,417.64
Unprogrammed/Unfunded		0.00

Responsible Party

(Implementing Agent): UNDP

Revision Type: General Revision 3

Brief Description:

This budget revision is to reflect the project budget with the new fund of of TLPDP (Australian Federal Police) \$1,383,417.64, under donor code# 12071 and fund code# 30000. The total Budget for PNTL project will be \$2,733,417.64.

AWP 2013: \$ 978,906.56

AWP 2014: \$1,754,511.08

Agreed by:

Barba 25/07

Agreed by:

Agreed by:

Agreed by:



Annual Work Plan

East Timor

Project: 00072017 Report Date: 7/16/2013
 Project Title: UNDP Capacity Building Support to PNTL
 Year: 2013

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00085256 UNDP Capacity Building Support	Management Capacity of PN			UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	46,499.99
				UNDP	26920	NET	72400	Communic & Audio Visual Equip	3,300.00
				UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	67,600.00
				UNDP	04160	UNDP	74500	Miscellaneous Expenses	14,590.71
				UNDP	30000	AFP	74500	Miscellaneous Expenses	5,389.12
				UNDP	30000	AFP	75700	Training, Workshops and Confer	2,500.00
				UNDP	04000	UNDP	74500	Miscellaneous Expenses	5,723.14
				UNDP	26920	NET	61300	Salary & Post Adj Cst-IP Staff	188,989.61
				UNDP	30000	AFP	71300	Local Consultants	15,598.00
				UNDP	26920	NET	77300	Salary and related costs-TA/IP	0.00
				UNDP	04160	UNDP	71200	International Consultants	0.00
				UNDP	30000	AFP	72400	Communic & Audio Visual Equip	49,030.00
				UNDP	04000	UNDP	71600	Travel	9,862.00
				UNDP	04160	UNDP	77300	Salary and related costs-TA/IP	0.00
				UNDP	04160	UNDP	61300	Salary & Post Adj Cst-IP Staff	364,767.77
				UNDP	04000	UNDP	71200	International Consultants	86,716.40
				UNDP	26920	NET	74500	Miscellaneous Expenses	7,691.58
				UNDP	26920	NET	71600	Travel	188.00
				UNDP	26920	NET	73400	Rental & Maint of Other Equip	900.00
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	49,229.30
		UNDP	26920	NET	71400	Contractual Services - Individ	27,569.00		
		UNDP	26920	NET	61300	Salary & Post Adj Cst-IP Staff	10,770.70		
		UNDP	26920	NET	72500	Supplies	450.00		
		UNDP	30000	AFP	75100	Facilities & Administration	9,430.96		
		UNDP	26920	NET	74500	Miscellaneous Expenses	8,361.71		
		UNDP	26920	NET	74200	Audio Visual&Print Prod Costs	1,779.40		
		UNDP	04000	UNDP	74500	Miscellaneous Expenses	1,969.17		
TOTAL									
GRAND TOTAL									
978,906.56									
978,906.56									



Annual Work Plan

East Timor

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Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00085256 UNDP Capacity Building Support	Management Capacity of PN			UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	947,400.00
				UNDP	30000	AFP	75700	Training, Workshops and Confe	52,000.00
				UNDP	30000	AFP	72400	Communic & Audio Visual Equip	18,800.00
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	110,030.33
				UNDP	30000	AFP	71300	Local Consultants	41,184.00
				UNDP	30000	AFP	71600	Travel	2,000.00
				UNDP	04000	UNDP	71600	Travel	9,150.00
				UNDP	30000	AFP	72200	Equipment and Furniture	7,980.13
				UNDP	04000	UNDP	74500	Miscellaneous Expenses	8,558.64
				UNDP	04000	UNDP	77300	Salary and related costs-TA/IP	0.00
				UNDP	04000	UNDP	75700	Training, Workshops and Confe	49,000.00
				UNDP	04000	UNDP	72500	Supplies	6,800.00
				UNDP	30000	AFP	73400	Rental & Maint of Other Equip	19,000.00
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	12,939.60
				UNDP	30000	AFP	74200	Audio Visual&Print Prod Costs	15,000.00
				UNDP	30000	AFP	74500	Miscellaneous Expenses	44,134.57
				UNDP	04000	UNDP	74200	Audio Visual&Print Prod Costs	4,000.00
				UNDP	04000	UNDP	71600	Travel	7,190.00
				UNDP	26920	NET	74500	Miscellaneous Expenses	0.00
				UNDP	04000	UNDP	74500	Miscellaneous Expenses	9,027.75
				UNDP	04000	UNDP	77300	Salary and related costs-TA/IP	0.00
				UNDP	04000	UNDP	71400	Contractual Services - Individ	54,000.00
				UNDP	26920	NET	71200	International Consultants	0.00
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	2,856.00
				UNDP	04000	UNDP	73400	Rental & Maint of Other Equip	1,200.00
				UNDP	04000	UNDP	71200	International Consultants	27,000.00
				UNDP	04000	UNDP	72500	Supplies	1,800.00
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	96,447.68
				UNDP	30000	AFP	75100	Facilities & Administration	86,370.86



Annual Work Plan

East Timor

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Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Systematic Collaboration			UNDP	04160	UNDP	74500	Miscellaneous Expenses	5,751.52
				UNDP	04160	UNDP	74200	Audio Visual&Print Prod Costs	56,040.00
				UNDP	04160	UNDP	75700	Training, Workshops and Confer	51,000.00
				UNDP	04160	UNDP	71600	Travel	1,350.00
				UNDP	04160	UNDP	72500	Supplies	3,300.00
				UNDP	04160	UNDP	73400	Rental & Maint of Other Equip	3,200.00
TOTAL									1,754,511.08
GRAND TOTAL									1,754,511.08

Attachment 1 - Revision Details_2013

Award ID: 00072017

Project : 00085256

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2013 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000	600,000.00	-	600,000.00	200,000.00	249,922.23	(49,922.23)	Allocated to 2014 FY	400,000.00
TRACT 3	04160	500,000.00	-	500,000.00	379,358.48	500,000.00	(120,641.52)	Allocated to 2014 FY	120,641.52
BCPR	26920	250,000.00	-	250,000.00	250,000.00	250,000.00	-		-
AFF	30000	1,383,417.64	-	1,383,417.64	149,548.08	-	149,548.08	New Contribution From AFP	1,233,869.56
Total		2,733,418	-	2,733,417.64	978,906.56	999,922.23	(21,015.67)		

Total for Award

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2013 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000	600,000.00	-	600,000.00	200,000.00	249,922.23	(49,922.23)		400,000.00
TRACT 3	04160	500,000.00	-	500,000.00	379,358.48	500,000.00	(120,641.52)		120,641.52
BCPR	26920	250,000.00	-	250,000.00	250,000.00	250,000.00	-		-
AFF	30000	1,383,417.64	-	1,383,417.64	149,548.08	-	149,548.08		1,233,869.56
Total		2,133,417.64	-	2,733,417.64	978,906.56	999,922.23	(21,015.67)		

Prepared by (Name/Signature):



Ermezinda FREITAS

Budget Revision_2013
Project: 00085256

Fund	Last Approval	Revision Request	Difference	Reason
TRACT	249,922.23	200,000.00	(49,922.23)	Allocated to 2014 FY
TRACT 3	500,000.00	379,358.48	(120,641.52)	Allocated to 2014 FY
BCPR	250,000.00	250,000.00	-	
AFP	-	149,548.08	149,548.08	New Contribution from AFP & Allocated 2014 FY
Total	999,922.23	978,906.56	(21,015.67)	

Attachment 1 - Revision Details_2014

Award ID: 00072017

Project : 00085256

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification
A	B	C	D	E	F	G	H=F-G	I
TRACT	04000		-		400,000	350,078	49,922	Allocated from 2013 Budget
TRACT 3	04160		-		120,642	-	120,642	Allocated from 2013 Budget
BCPR	26920		-		-	-	-	
AFP	30000		-		1,233,870	-	1,233,870	New Fund
Total		-	-	-	1,754,511	350,078	1,404,433	

Total for Award

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification
A	B	C	D	E	F	G	H=F-G	I
TRACT	04000		-	-	400,000.00	350,077.77	49,922.23	
TRACT 3	04160		-	-	120,641.52	-	120,641.52	
BCPR	26920		-	-	-	-	-	
AFP	30000		-	-	1,233,869.56	-	1,233,869.56	
Total		-	-	-	1,754,511.08	350,077.77	1,404,433.31	

Prepared by (Name/Signature):

Ermezinda FREITAS



Budget Revision_2014
Project: 00085256

Fund	Last Approval	Revision Request	Diffrnce	Reason
TRACT	350,077.77	400,000.00	49,922.23	Allocated from 2013 Budget
TRACT 3	-	120,641.52	120,641.52	Allocated from 2013 Budget
BCPR	-	-	0.00	
AFP	-	1,233,869.56	1,233,869.56	New Fund
Total	350,077.77	1,754,511.08	1,404,433.31	

Annual Work Plan 2014

Project ID: 00085256

Ver.03
27-May-13

Award ID: 00072017
Award Title: Capacity Building for PNTL
Duration: January-December 2014

CPAP output: Basic Foundations for post-crisis security, conflict analysis and resolution, an social cohesion strengthened (CPAP Outcome 8)

ANNUAL TARGETS (Start with CPAP Annual Targets, indicating (CPAP) in parentheses, then add additional Annual Targets)	TARGET	PLANNED ACTIVITIES List all activity results and associated actions (including key M&E actions)	TIMEFRAME				RESPONSIBLE PARTY	Fund	Donor	Budget Description	Unit cost	No. of units	Approved Budget
			Q1	Q2	Q3	Q4							
Activity Result 1: Management capacities of PNTL High Command for institutional and behavioral change strengthened. 1.1: The PNTL High Command have adequate skills and equipment to effectively plan PNTL's day-to-day operations.													
Baseline: -The PNTL High Command did not translate the 5 year strategic plan into detailed annual plans for all its units -The PNTL High Command does not have access to an efficient management tools for monitoring and follow up purposes. UNPOL experts providing support on management issues will not be available in 2013.		Dashboard outsourcing				UNDP	JPN		72100 Computer Services (1 year) & 71100 Contractual Services (1 company)	0.00	1	0.00	
		Dashboard focus groups				UNDP	TRAC	04000	00012	71600 Travel	45.00	108	4,860.00
Indicator - All PNTL units have developed their own mission, objectives, action plans and indicators, based on the PNTL strategic plan. The PNTL High Command uses a Management Dashboard to follow PNTL annual strategic plans and action plans and any other action that requires administrative mentoring. -Advisors on strategic planning and database management co-located at PNTL HQ. -Two fully dedicated and trained (Database and strategic planning) management staff. -Trainings on strategic planning provided at HQ and district level. -Trainings on computer use (HQ and district level). -Reports following the study tours.		Operation Manual for Dashboard user.				UNDP	JPN		72100 Computer Services (1 year) & 74000 Audio Visual Prod Equip	0.00	1	0.00	
		Study Tour for the PNTL Leadership on Monitoring and Dashboard Management				UNDP	JPN			71600 Travel	0.00	1	0.00
	Training dashboard data processors				UNDP	JPN			42000 Audio Visual Prod Equip	0.00	3	0.00	
	Training Commanders at regional level on Strategic planning & Dashboard Management				UNDP	JPN			72000 Training Workshops Conferences	0.00	1	0.00	
	Equipment 24/7 electricity in 4 districts				UNDP	JPN			71600 Travel	20.00	6	1,200.00	
	Networking capacity				UNDP	JPN			72100 Computer Services (1 year) & 72000 Materials & Equip	0.00	1	0.00	
	Computer use training				UNDP	TRAC	04000	00012	71600 Travel	40.00	72	2,880.00	
	Senior Technical Advisor with strategic planning expertise (PS: FTA 5 months)				UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	3,000.00	3	9,000.00	
	IT Database Advisor (PS: FTA 12months)				UNDP	TRAC	04000	00012	75700 Training, Workshops & Conference	8,000.00	3	24,000.00	
	National Database Administrator (LoA)				UNDP	JPN			83000 Equip Maint & Equip		6	35,880.00	
					UNDP	TRAC	04000	00012	61300 TA/JP Salary Costs (5 months)	110,030.33	1	110,030.33	
					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	100.60	12	1,207.20	
					UNDP	JPN			83000 Equip Maint & Equip		7	35,880.00	
					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20	
					UNDP	JPN			72000 Training Workshops Conferences	24.00	12	288.00	
					UNDP							4,485.00	

ANNUAL TARGETS (Start with CPAP Annual Targets, indicating CPAP) in parentheses, then add additional Annual Targets)	TARGET	PLANNED ACTIVITIES List all activity results and associated actions (including key M&E actions)	TIMEFRAME				RESPONSIBLE PARTY	PLANNED BUDGET						
			Q1	Q2	Q3	Q4		Fund	Donor	Budget Description	Unit cost	No. of units	Approved Budget	
1.2: The PNTL High Command have adequate capacities to manage human resources and assets Baseline: -The PNTL does have basic HRM processes -The PNTL does not have a fully operational assets management capacity Indicator - The PNTL implement a robust		National Information Technology (Hardware) Manager (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		National Information Technology (Connection & Software) Officer (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		National Information Technology IT Training officer (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		National Finance Officer officer (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		Human Resource Management Advisor (P3; FTA 12 months)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		Asset Management Advisor (P3; FTA 12 months)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20
		Fleet Maintenance & Management Specialist (P3; FTA 6 months)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		National HR officer (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		National Procurement and Logistic Manager (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		National Fleet Maintenance Manager (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		Equipment/ Training for HR Unit					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
	1.3: The PNTL has developed and efficiently applied communication and coordination mechanisms to direct international support and to collaborate with relevant stakeholders Baseline: -In 2012, UNPOL supported the PNTL in the preparation of Friends of PNTL meetings once Indicator - Minutes of coordination meetings - PNTL is fully autonomous (two fully dedicated and trained communication officers)		Equipment/ Training for Procurement & Asset Management Unit					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6
		Logistical and administrative support of PNTL Coordination mechanisms					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		Technical assistance on communication (P3; FTA 12months)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		National Public Information and communication Manager (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		National Public Information communication Officer (LoA)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		Equipment/ Training for Communication Unit					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
		Recovery Cost (IS)					UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
							UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
							UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
							UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
							UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	6	303.60
1.4: Administrative Cost														
Activity Result 2: Community level mechanisms and structures enhanced and capacitated to mitigate and resolve local conflicts														
2.1: Laws and guidance relevant to PNTL will be translated and widely disseminated														
SUB-TOTAL														
1,343,977.26														

ANNUAL TARGETS (Start with CPAP Annual targets, indicating (CPAP) in parentheses, then add additional Annual targets)	TARGET	PLANNED ACTIVITIES List all activity results and associated actions (including key M&E actions)	TIMEFRAME				RESPONSIBLE PARTY	PLANNED BUDGET						
			Q1	Q2	Q3	Q4		Fund	Donor	Budget Description	Unit cost	No. of units	Approved Budget	
Baseline: Documents around the Management Dashboard do not exist yet and will have to be translated in Telugu. Documents to be translated at the local level have to be identified. Indicator - 10 documents translated - Documents printed and distributed to 13 PNTL districts	Translation activities	Printing translated documents					UNDP	BCPR	04160	00012	74200 Audio Visual&Print Prod Costs	2,000.00	10	20,000.00
			BCPR	04160	00012	74200 Audio Visual&Print Prod Costs	2,000.00	10	20,000.00					
			BCPR	04160	00012	74500 Miscellaneous	500.00	1	500.00					
			UNDP	BCPR	04160	00012	72500 Stationery	100.00	13	20,500.00				
			BCPR	04160	00012	73400 Rental & Maint of Other Equip	100.00	12	1,200.00					
			BCPR	04160	00012	74200 Audio Visual&Printing Production Cst	1,000.00	13	13,000.00					
			BCPR	04160	00012	74500 Miscellaneous	500.00	1	500.00					
			BCPR	04160	00012	75700 Training, Workshops& Conference	3,000.00	13	39,000.00					
			UNDP	BCPR	04160	00012	75700 Training, Workshops& Conference	3,000.00	13	55,000.00				
			UNDP	BCPR	04160	00012	74500 Miscellaneous	4,640.06	1	4,640.06				
22: PNTL officers and Prosecutors have a better understanding of their respective duties, tasks and functions for improved cooperation and joint intervention		Joint PNTL-Magistrate fund for joint activities at the districts level					UNDP	TRAC	04000	00012	71400 Contractual Services - Individ	2,900.00	12	34,800.00
Baseline: -There is no specific fund for joint PNTL-Prosecutors activities. -12 workshops at the districts levels were held -9 formal PNTL-magistrates trainings were held Indicator - 12 PNTL-magistrates trainings -25,000USD for the joint PNTL-magistrates fund	Joint PNTL-magistrate fund for joint activities at the districts level	Joint PNTL-prosecutors trainings					UNDP	TRAC	04000	00012	71600 Travel	47.60	5	238.00
			TRAC	04000	00012	72400 Communic & Audio Visual Equip	100.60	12	1,207.20					
			UNDP	TRAC	04000	00012	71400 Contractual Services - Individ	1,100.00	12	13,200.00				
			TRAC	04000	00012	71600 Travel	47.60	2	95.20					
			TRAC	04000	00012	72400 Communic & Audio Visual Equip	20.60	12	247.20					
			UNDP	TRAC	04000	00012	71400 Contractual Services - Individ	500.00	12	6,000.00				
			TRAC	04000	00012	71600 Travel	47.60	10	476.00					
			TRAC	04000	00012	72400 Communic & Audio Visual Equip	15.60	12	187.20					
			UNDP	TRAC	04000	00012	71600 Travel	47.60	5	238.00				
			UNDP	TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20				
23: Administrative Cost		Recovery Cost (ISS)					UNDP	TRAC	04000	00012	71300 Salary Cost for IP Staff (smoothing)	96,447.68	1	96,447.68
Activity Result 3: Administration	National Project Manager (886)						UNDP	TRAC	04000	00012	71600 Travel	47.60	3	142.80
			TRAC	04000	00012	72400 Communic & Audio Visual Equip	50.60	12	607.20					
			UNDP	TRAC	04000	00012	71200 International Consultants	9,000.00	3	27,000.00				
			TRAC	04000	00012	71600 Travel	6,000.00	1	6,000.00					
			TRAC	04000	00012	74200 Audio Visual&Printing Production Cst	4,000.00	1	4,000.00					
			UNDP	TRAC	04000	00012	72500 Stationery	150.00	12	1,800.00				
			TRAC	04000	00012	73400 Rental & Maint of Other Equip	100.00	12	1,200.00					
			TRAC	04000	00012	74500 Miscellaneous	100.00	12	1,200.00					
			UNDP	TRAC	04000	00012	74500 Miscellaneous	100.00	12	4,200.00				
			UNDP	TRAC	04000	00012	74500 Miscellaneous	0.00	1	0.00				
SUB-TOTAL												120,641.52		
SUB-TOTAL												4,640.06		
SUB-TOTAL												36,245.20		
SUB-TOTAL												13,542.40		
SUB-TOTAL												845.20		
SUB-TOTAL												97,197.68		
SUB-TOTAL												27,000.00		
SUB-TOTAL												6,000.00		
SUB-TOTAL												4,000.00		
SUB-TOTAL												37,000.00		
SUB-TOTAL												1,800.00		
SUB-TOTAL												1,200.00		
SUB-TOTAL												1,200.00		
SUB-TOTAL												4,200.00		
SUB-TOTAL												0.00		

Annual Work Plan 2013

Project ID: 00085256

Ver.03
27-May-13

Award ID: 00072017
Award Title: Capacity Building for PNTL
Duration: January-December 2013

CPAP output: Basic Foundations for post-crisis security, conflict analysis and resolution, an social cohesion strengthened (CPAP Outcome 8)

ANNUAL TARGETS (Start with CPAP Annual Targets, indicating (CPAP) in parentheses, then add additional Annual Targets)	TARGET	PLANNED ACTIVITIES				RESPONSIBLE PARTY	TIMEFRAME				PLANNED BUDGET						
		List all activity results and associated actions (including key M&E actions)					Q1	Q2	Q3	Q4	Fund	Donor	Budget Description	Unit cost	No. of units	Approved Budget	
Activity Result 1: Management capacities of PNTL High Command for institutional and behavioral change strengthened 1.1: The PNTL High Command have adequate skills and equipment to effectively plan PNTL's day-to-day operations						UNDP											
Baseline: -The PNTL High Command did not translate the 5 year strategic plan into detailed annual plans for all its units -The PNTL High Command does not have access to an efficient management tools for monitoring and follow up purposes -UNPOL experts providing support on management issues will not be available in 2013	Dashboard outsourcing					UNDP											
	Dashboard focus groups					UNDP											
	Operation Manual for Dashboard user					UNDP											
Indicator - All PNTL units have developed their own mission, objectives, action plans and indicators, based on the PNTL strategic plan -The PNTL High Command uses a Management Dashboard to follow PNTL annual strategic plans and action plans and any other action that requires administrative mentoring -Advisors on strategic planning and database management co-located at PNTL HQ -Two fully dedicated and trained (Database and strategic planning management staff) -Trainings on strategic planning provided at HQ and districts level -Trainings on computer use (HQ and districts level) -Reports following the study tours	Study tour for the PNTL Leadership on Monitoring and Dashboard Management					UNDP											
	Training dashboard data processors					UNDP											
	Training Commanders at regional level on Strategic planning & Dashboard Management					UNDP											
	Equipment 24/7 electricity in 4 districts					UNDP											
	Networking capacity					UNDP											
	Computer use training					UNDP											
	Senior technical Advisor with strategic planning expertise (P3: 11A 6months)					UNDP											
	IT Database Advisor (P3: 1C3months+11A4months)					UNDP											
	National Database Administrator					UNDP											

ANNUAL TARGETS (Start with CFAP Annual Targets, indicating (CFAP) in parentheses, then add additional Annual Targets)	TARGET	PLANNED ACTIVITIES List all activity results and associated actions (including key M&E actions)	TIMEFRAME				RESPONSIBLE PARTY	PLANNED BUDGET					
			Q1	Q2	Q3	Q4		Fund	Donor	Budget Description	Unit Cost	No. of units	Approved Budget
1.4: Administrative Cost		Equipment/ Training for Communication Unit					UNDP	TRAC 04000 BCFPE 04160 BCFPE 24500 BCFPE 76182	00012 74500 Miscellaneous 74500 Miscellaneous 74500 Miscellaneous	5,723.14 14,590.71 7,491.58 5,000.00	1 1 1 1	2,488.00 14,600.00	
		Recovery Cost (ISS)					UNDP	TRAC 04000	00012	74500 Miscellaneous	5,723.14	1	5,723.14
							UNDP	BCFPE 04160	00012	74500 Miscellaneous	14,590.71	1	14,590.71
							UNDP	BCFPE 24500	76182	74500 Miscellaneous	7,491.58	1	7,491.58
							UNDP	BCFPE 76182		74500 Miscellaneous	5,000.00	1	5,000.00
													33,394.55
													868,258.31
Activity Result 2: Community level mechanisms and structures enhanced and capacitated to mitigate and resolve local conflicts													
		2.1: Laws and guidance relevant to PNL will be translated and widely disseminated					UNDP	JFN		74500 Miscellaneous	2,000	18	0.00
		Baseline: Documents around the Management Dashboard do not exist yet and will have to be translated in form. Documents to be translated at the local level have to be identified.					UNDP	JFN		74500 Miscellaneous	0.35	18	6.30
		Indicator: 10 documents translated - Documents printed and disseminated to 13 PNL districts					UNDP	JFN		74500 Miscellaneous	0.35	18	6.30
		2.2: PNL officers and Prosecutors have a better understanding of their respective duties, tasks and functions for improved cooperation and joint intervention					UNDP	JFN		74500 Miscellaneous	0.67	13	8.71
		Baseline: There is no specific fund for joint PNL-Prosecutors activities. 1-12 workshops at the districts levels were held. 0 formal PNL-magistrates trainings were held.					UNDP	JFN		74500 Miscellaneous	0.67	13	8.71
		Indicator: 1-12 PNL-magistrates trainings -25,000SD for the joint PNL-magistrates fund					UNDP	JFN		74500 Miscellaneous	0.67	13	8.71
		2.3: Administrative Cost					UNDP	JFN		74500 Miscellaneous	0.00	1	0.00
		Recovery Cost (ISS)					UNDP	JFN		74500 Miscellaneous	0.00	1	0.00
													0.00
													0.00
Activity Result 3: Administration													
		National Project Manager (SB3)					UNDP	BCFPE 26920 BCFPE 24500	00182 00182	71400 Contractual Services - Indirect 74500 Audio Visual/Printing Production Cost	2,267.09 100.00	7 7	15,869.00 704.25
		National Admin & Finance Associate (SB3)					UNDP	BCFPE 24500 BCFPE 26920	00182 00182	71400 Contractual Services - Indirect 74500 Audio Visual/Printing Production Cost	960.00 3,100.00	9 9	8,900.00 2,797.00
		Driver (SB1)					UNDP	BCFPE 26920 BCFPE 24500	00182 00182	71400 Contractual Services - Indirect 74500 Audio Visual/Printing Production Cost	350.00 21.00	9 9	2,890.00 187.50
		Project Officer (Int UNV)					UNDP	BCFPE 26920 BCFPE 24500	00182 00182	71400 Contractual Services - Indirect 74500 Audio Visual/Printing Production Cost	141.00 50.60	1 12	141.00 667.25
		Programme Officer (P2)					UNDP	BCFPE 26920	00182	71400 Travel	47.00	1	47.00
		Office Supply & Vehicle					UNDP	BCFPE 26920	00182	72900 Stationery - Supplies	50.00	9	470.00
													4,000.00
													16,573.20
													9,099.00
													2,890.00
													3,069.00
													141.00
													667.25
													746.20
													47.00
													47.00
													470.00

ANNUAL TARGETS (Start with CFAP Annual Targets, indicating (CFAP) in parentheses, then add additional Annual Targets)	TARGET	PLANNED ACTIVITIES List all activity results and associated actions (including key M&E actions)	TIMEFRAME				RESPONSIBLE PARTY	PLANNED BUDGET					
			Q1	Q2	Q3	Q4		Fund	Donor	Budget Description	Unit cost	No. of units	Approved Budget
		Maintenance					UNDP	BUPP 26922 07152 74500 Miscellaneous	100.00	1	100.00	980.00	
		Communication Unit (1% of total budget)					UNDP	BUPP 26922 07152 74500 Miscellaneous	4,391.45	1	4,391.45	7,450.00	
		Operation Support Cost					UNDP	TRAC 04000 00012 61300 Salary Cost for IP Staff	49,229.30	1	49,229.30	6,891.43	
		GMS					UNDP	BUPP 26922 07152 74500 Miscellaneous	10,736.00	1	10,736.00	40,000.00	
		Recovery Cost (ISS)					UNDP	JEN 14000 Miscellaneous	0.00	1	0.00	9,430.96	
							UNDP	TRAC 04000 00012 74500 Miscellaneous	1,969.17	1	1,969.17	0.00	
							UNDP	BUPP 26922 07152 74500 Miscellaneous	1,670.28	1	1,670.28	3,659.46	
										SUB-TOTAL		110,648.25	
Management Actions		QUARTERLY REPORT					UNDP						
		QUARTERLY WORKPLAN					UNDP						
		PROJECT BOARD MEETING					UNDP						
		ANNUAL PROGRESS REPORT					UNDP						
		PROJECT MONITORING VISIT					UNDP						
												GRAND TOTAL	\$978,906.56

	BCPP	TRAC	TIPSP
	04140/00012	26920/00182	TRAC1&2
Act1	379,358.48	199,981.18	148,801.53
Act2	0.00	0.00	0.00
Act3	0.00	50,018.81	51,198.47
TOTAL	379,358.48	250,000.00	200,000.00
GROUND TOTAL		\$978,906.56	
2013	379,358.48	250,000.00	200,000.00
2014	120,641.52	0.00	400,000.00
Approved Budget for 2yrs	500,000.00	250,000.00	600,000.00
		2,733,417.64	



Note to File

22 July 2013

This is to inform that the minutes of the project management board will be attached with this budget revision later since the minutes was still under endorsement.

This budget revision itself was already approved by the PMB held on 25 June.

A handwritten signature in blue ink, appearing to read 'Yuichi Ishida', is written over a light blue horizontal line.

Yuichi Ishida

PNTL Project Manager, a.i.



*Empowered lives.
Resilient nations.*
16 January 2013


Dear Mr. Reske-Nielsen,

I am pleased to inform you that the BCPR Project Appraisal Committee (BPAC) has approved the allocation of a total amount of USD750,000 (seven hundred and fifty thousand) to support the project "Long Term Strategy on UNDP Support to the Timor Leste National Police". Funding will be made available as follows:

- US\$500,000 from the conflict prevention and recovery window of the TRAC 1.1.3 (atlas fund code: 04160; donor code: 00012).
- 250,000 from conflict prevention window of the Thematic Trust Fund for Crisis Prevention and Recovery (atlas fund code 26920; donor code: 00182).

In accordance with our resource management guidelines, you are kindly requested to submit a signed final project document, including the detailed Annual Work Plan (AWP), within the next 90 (ninety) days. Upon receipt of the signed final project document BCPR will then establish an authorized spending limit (ASL) in Atlas. If the signed project document and AWP are not received within 90 days, this approval will no longer be valid.

Please ensure that electronic copies of the signed project document, as well as quarterly progress reports, are uploaded in Atlas.

Please do not hesitate to contact your BCPR regional team (bcpr.asia@undp.org), led by Mr. Devanand Ramiah, for any additional support you might require. We look forward to working with you and your team in supporting your office on crisis prevention and recovery.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Jordan Ryan', is written over a faint, larger signature.

Jordan Ryan
Assistant Administrator and Director
Bureau for Crisis Prevention and Recovery

Mr. Finn Reske-Nielsen
Deputy Special Representative of the Secretary General
UN Resident and Humanitarian Coordinator
UNDP Resident Representative
Timor-Leste

CC: Mr. Nicholas Rosellini, Deputy Director, Regional Bureau for Asia and the Pacific
Ms. Mikiko Tanaka, Country Director, UNDP Timor-Leste
Ms. Sudha Srivastava, Chief, Resource Management Division, BCPR
Mr. Bruno Lemarquis, Coordinator, Country Support Management Team, BCPR
BCPR Asia Regional Team



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FUNDING AGREEMENT

Agreement between the United Nations Development Program (hereinafter referred to as the UNDP), and the Australian Federal Police.

WHEREAS this bilateral Agreement between the Donor and UNDP stipulates the terms and conditions of the contribution, and is not an international treaty.

WHEREAS the Australian Federal Police (hereinafter referred to as "the donor Agency") has informed UNDP of its willingness to contribute funds to meet the costs of the project described in attachment A.

WHEREAS it has been agreed between UNDP and the donor Agency that the UNDP shall be responsible under the terms of this Agreement for the management of the funds contributed by the donor Agency to meet the costs of the project.

NOW THEREFORE, UNDP and the donor Agency hereby agree as follows:

Article I. Scope and Objectives

1. This agreement set forth the terms and procedures for the utilization of the contribution to the project
2. The Goal of the project is to strengthen the management capabilities of the PNTL high command for institutional and behavioural change as further described in the Project Document (85256), hereinafter referred to as the 'prodoc', and attachment A.
3. The objective of the project is to improve governance in PNTL through the strengthening of management and administrative systems and capacities in PNTL Headquarters.

Article II. The contribution

1. The donor Agency shall, in the manner referred to in paragraph 2 below shall place at the disposal of UNDP the sum of USD \$1,383,417.64; UNDP shall use such funds to meet the costs of the project specifically as described in the attachment A.
2. The donor Agency shall, in accordance with the payment schedule set out below to this Agreement, contribute to UNDP the amount of USD 1,383,417.64 [USD of one million three hundred eighty three and four hundred seventeen, sixty four cents]; in one payment, upon signature, in June 2013. The donor Agency shall deposit the aforesaid funds, in convertible funds of unrestricted use, to the account designated by the UNDP in attachment B on the understanding that the payment will be made in advance of the activities to be undertaken.
3. The aforesaid funds shall be administered under financial regulations and rules, policies and procedures of the United Nations Development Programme.
4. All financial accounts and statements shall be expressed in United States Dollars.

5. Any interest revenue attributable to the Contribution shall be credited to UNDP Account, retained by UNDP and shall be utilized in accordance with established UNDP procedures.

Article III. Utilization of the contribution

1. The implementation of the responsibilities of UNDP and of the activities pursuant to this Agreement and the Project document shall be dependent on receipt by UNDP of the Contribution in accordance with the schedule of payment as set out in Article II, paragraph 1, above. UNDP shall not start the implementation of the activities prior to receiving the Contribution.
2. If unforeseen increases in expenditures or commitments are expected or realized (whether owing to inflationary factors, fluctuation in exchange rates or unforeseen contingencies), UNDP shall submit to the Donor Agency on a timely basis a supplementary estimate showing the further financing that will be necessary. The Donor Agency shall use its best endeavours to make available to UNDP the additional funds required.
3. If the payments referred to in Article II, paragraph 1, above are not received in accordance with the payment schedule, or if the additional financing required in accordance with paragraph 2 above is not forthcoming from the Donor Agency or other sources, the assistance to be provided to the Programme under this Agreement may be reduced, suspended or terminated by UNDP.

Article IV. Reporting

UNDP shall provide the donor Agency with the following statements and reports prepared in accordance with the United Nations accounting and reporting procedures:

- a) From the country office (or relevant unit at headquarters in the case of regional and global projects) an annual status report of Project progress for the duration of this Agreement, as well as the latest available approved budget.
- b) From UNDP Bureau of Management/Office of Finance and Administration, an annual certified financial statement as of 31 December every year to be submitted no later than 30 June of the following year.
- c) From the country office (or relevant unit at headquarters in the case of regional and global projects) within six months after the date of completion or termination of this Agreement, a final report summarizing Project activities and impact of activities as well as provisional financial data.
- d) From UNDP Bureau of Management/Office of Finance and Administration, on completion of the Project, a certified financial statement to be submitted no later than 30 June of the year following the financial closing of the Project.

If special circumstances so warrant, UNDP may provide more frequent reporting at the expense of the Donor Agency. The nature and frequency of this reporting shall be detailed in an annex to this Agreement.

Article V. Administration and Support Services

1. The funds shall be charged with expenditures incurred by UNDP for providing implementation support services in the performance of activities under this Agreement.
2. The funds will also be charged seven (7) per cent of all expenditures for the General Management Support (GMS) provided by UNDP in the implementation of the project financed under the fund, in accordance with the financial regulations, rules, policies and procedures of the United Nations Development Programme.

Article VI. Evaluation

Evaluations of the activities financed, including joint evaluation by UNDP, and the donor Agency shall be undertaken in accordance with UNDP evaluation policy.

Article VII. Equipment

Ownership of equipment, supplies and other property financed from these funds shall vest in UNDP. On the termination or expiration of this Agreement, the matter of ownership shall be determined in accordance with the UNDP's policies and procedures.

Article VIII. Auditing

The Contribution shall be subject exclusively to the internal and external auditing procedures provided for in the financial regulations, rules, policies and procedures of UNDP. Should the annual Audit Report of the UN Board of Auditors to its governing body contain observations relevant to the Contribution, such information shall be made available to the Donor by the country office.

Article IX. Completion of the Agreement

1. UNDP shall notify the Donor Agency when all activities relating to the Project have been completed in accordance with the Prodoc.
2. Notwithstanding the completion of the Project, UNDP shall continue to hold unutilized funds from the Contribution until all commitments and liabilities incurred in implementation of the Project have been satisfied and Project activities brought to an orderly conclusion.
3. If the unutilized funds prove insufficient to meet such commitments and liabilities, UNDP shall notify the Donor Agency and consult with the Donor Agency on the manner in which such commitments and liabilities may be satisfied.

4. In cases where the Project is completed in accordance with the project document any funds below 5,000 USD (five thousand US Dollars) that remain unexpended after all commitments and liabilities have been satisfied shall be automatically reallocated by UNDP. Any funds above 5,000 USD (five thousand US Dollars) that remain unexpended after all commitments and liabilities have been satisfied shall be reallocated by UNDP after consultation with the Donor Agency.

Article X. Termination of the Agreement

1. This Agreement may be terminated by UNDP or by the Donor Agency after consultations between the Donor Agency, UNDP and the programme country Government, and provided that the funds from the Contribution already received are, together with other funds available to the Project, sufficient to meet all commitments and liabilities incurred in the implementation of the Project. This Agreement shall cease to be in force 30 (thirty) days after either of the Parties have given notice in writing to the other Party of its decision to terminate this Agreement.
2. Notwithstanding termination of all or part of this Agreement, UNDP shall continue to hold unutilized funds until all commitments and liabilities incurred in the implementation of all or the part of the Project have been satisfied and Project activities brought to an orderly conclusion.
3. In cases where this agreement is terminated before Project completion any funds below 5,000 USD (five thousand US Dollars) that remain unexpended after all commitments and liabilities have been satisfied shall be automatically reallocated by UNDP. Any funds above 5,000 USD (five thousand US Dollars) that remain unexpended after all commitments and liabilities have been satisfied shall be reallocated by UNDP after consultation with the Donor Agency.

Article XI. Resolution of Disputes

Each Party will use their best endeavours to resolve any disputes amicably which may arise between the parties as to the interpretation, application or performance of the agreement, including its validity or termination, or with regard to any further Agreement which may result therefrom.

Article XII. Amendment of the Agreement

This Agreement may be amended through an exchange of letters between the Donor Agency and UNDP. The letters exchanged to this effect shall become an integral part of this Agreement.

Article XIII. Entry Into Force

This Agreement shall enter into force upon signature.

IN WITNESS WHEREOF, the undersigned, being duly authorised thereto, have signed the present Agreement in the English language in two originals.

Signature

Date 23/5/13

Assistant Commissioner Mandy Newton
National Manager International Deployment Group
(NMIDG)
Australian Federal Police
ON behalf of the Australian Federal Police

Signature

Date

30/05/2013
NOURA HAMLADJI
~~Mikiko Tanaka~~ UNDP OFFICER IN CHARGE
Resident Representative
On behalf of the United Nations
Development Programme Timor-Leste



Empowered lives
Resilient nations.

Dili, 31 May 2013

For the attention of:
Ms. Mandy Newton
Assistant Commissioner
National Manager International Deployment Group
(NMIDG)
Australian Federal Police

Dear Sir,

**Subject: Request for Fund Transfer for UNDP Capacity Building Support to
National Police of Timor Leste**

I hereby request payment for the disbursement of funds for supporting good governance in PNTL under the Agreement mentioned above.

The amount requested is USD \$1,383,417.64, as indicated in the Agreement.

Please find attached the following supporting documents: The Funding Agreement between Australian Federal Police/ TLPDP and UNDP.

The payment should be made to the following bank account:

- Account Holder: UNDP Representative in Timor Leste USD Account
- Name of Bank: Bank of America
- Bank Address: 1401 Elm St., Dallas TX 75202, USA
- Acc No.: 3752208322
- Swift code: BOFAUS3N
- Wire Routing Number: 026009593
- Account Type: Checking

Finally, we want to thank Australian Federal Police for the strong support given to the success of this important project.

Best regards,

A handwritten signature in black ink, appearing to read 'Noura Hamladji'.

Noura Hamladji
Country Director a.i.
UNDP Timor-Leste



Year: 2013
 Business Unit: --- TLS10 - East Timor
 Project/s: --- '00072017'
 Budget Department:--

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending			Approved Budgets			Current Year Activity and Balances				Outstanding Contributions			
					Opening Cash Balance	Revenue Collected	Total	Current Year	Next Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Budget Balance	Resource Balance	Past Due	Future Due
				a	b	c	d=a+b+c	e	f	g	h=e+f+g	i	j	k	l=e-l-j	m=d-i-j-k		
00072017	00085256	04000	00012	0	0	0	0	249,922	350,076	0	600,000	0	95,274	0	154,648	-95,274	0	0
		04160	00012	500,000	0	0	500,000	500,000	0	0	500,000	0	18,000	0	482,000	482,000	0	0
		26920	00182	208,117	0	0	208,117	250,000	0	0	250,000	0	14,581	0	235,433	193,566	0	0
		30000	12071	0	0	1,383,418	1,383,418	0	0	0	0	0	0	0	0	1,383,418	0	0
	Sub Total Output 00085256			708,117	0	1,383,418	2,091,535	999,922	350,078	0	1,350,000	0	127,835	0	872,087	1,963,700	0	0
	Total for Project 00072017			708,117	0	1,383,418	2,091,535	999,922	350,078	0	1,350,000	0	127,835	0	872,087	1,963,700	0	0
	TOTAL			708,117	0	1,383,418	2,091,535	999,922	350,078	0	1,350,000	0	127,835	0	872,087	1,963,700	0	0



Year --- 2013
 Business Unit --- TLS10 - East Timor
 Project/s --- '00072017'
 Budget Department--

Project Resource Overview Report - data definitions

Data Element Definition

Report Title Project Resources Overview
Run Date Report run date and time

Summary

Year Year selected by user

Budget Dept Atlas budget department code (e.g. B0xxx) selected by user
Project ALWAYS shows ALL as this will list all projects having the selected fund code

Report Proper

Project This is equivalent to the Award ID in Atlas.

Output All outputs under the Project with the selected fund code

Donor Entity (providing the resources for an output) ID per Atlas donor reference table+short description

ASL Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.

Opening cash balance Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger

Revenue collected Donor contributions paid/received

Available resources for spending Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.

Approved Budgets Total finalized budget in Atlas (total budget sent to Atlas Commitment Control(KK) for current, next and future years

Commitments Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines

Expenses + full asset cost Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of receipted assets acquired in that year. Note: depreciation and amortization expenses are non-cash

Outstanding NEX Advances Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.

Budget Balance Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances

Resource Balance Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances

Outstanding Contributions Past Due Cumulative Recognized Revenue MINUS Cumulative Collected Revenue (total of past and current years).

Outstanding Contributions Future Due All pending (unpaid not past due) donor contributions; which consists of:

- a. Third Party and Other: These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).
- b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).

Ermezinda Soares Freitas

From: Soekarno Fernandes
Sent: Tuesday, June 25, 2013 6:30 PM
To: Jose Belo; Juliana Hau; Masako Yokoyama; Ermezinda Soares Freitas; Maria Maia
Cc: Natalia Magno; Seyed Hessam Mirnezami; Maria Boavida
Subject: RE: FW: Funding Agreement and Request for transfer fund

Dear Maun Jose,

We have submitted the donor code to DMS and GSSC for processing in ATLAS. While it approve, Finance will deposit the fund to your Projects.

Regards,
Karno

From: Jose Belo
Sent: Tuesday, June 25, 2013 4:04 PM
To: Juliana Hau; Masako Yokoyama; Ermezinda Soares Freitas; Maria Maia
Cc: Natalia Magno; Soekarno Fernandes; Seyed Hessam Mirnezami; Maria Boavida
Subject: RE: FW: Funding Agreement and Request for transfer fund

Dear Juliana,

Thank you for sharing this, much appreciated. The project/unit will definitely consult further with Soekarno.

Dear Soekarno, Could you please advise the next step on this.

Best Regards,



José Marcelino Cabral Belo
Assistant Country Director (programme)
Head of Crisis Prevention and Recovery Unit

UNDP Timor Leste
UN House, Caicoli Street, Dili, Timor-Leste
Mobile: +670.77231013
Landline: +670.3312481, Ext: 2097;
via Brindisi: +390.831233555 x2097, via NY: +1.2129630099 x2097
Fax: +670.3313534,
E-mail: jose.belo@undp.org,
Skype: jose.belo10, Website: www.tl.undp.org

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Resilient nations.*

From: Juliana Hau
Sent: Tuesday, June 25, 2013 3:53 PM
To: Jose Belo; Masako Yokoyama; Ermezinda Soares Freitas; Maria Maia
Cc: Natalia Magno; Soekarno Fernandes; Seyed Hessam Mirnezami; Maria Boavida
Subject: FW: FW: Funding Agreement and Request for transfer fund

Dear All,

Please see below email from User services new donor code has been created. Further email kindly contact Maun Karno for the next step. I will be leave by Monday Jul 1. Thanks and regards-Juliana

From: user.services@undp.org [<mailto:user.services@undp.org>]
Sent: Tuesday, June 25, 2013 2:53 PM

To: Juliana Hau
Subject: Re: FW: Funding Agreement and Request for transfer fund

Details for Case 402167:

Case Summary: FW: Funding Agreement and Request for transfer fund

Solution Details:

Dear Juliana,

New DONOR Code has been created as requested. DONOR ID is 12071 under SHARE.

Thanks and Regards,

Aditya Gattani

Dear Colleagues,
Kindly assist with above issued. Thanks and regards-Juliana

From: Juliana Hau
Sent: Tuesday, June 18, 2013 9:25 AM
To: Mya Mya Pieschel
Cc: Natalia Magno; Seyed Hessam Mirnezami
Subject: RE: Funding Agreement and Request for transfer fund

Dear Mya,
Please find attached requested of donor code. Thanks and regards-Juliana

From: Mya Mya Pieschel
Sent: Friday, June 07, 2013 10:22 PM
To: Juliana Hau
Cc: Natalia Magno; Seyed Hessam Mirnezami
Subject: Re: Funding Agreement and Request for transfer fund

Currently, there is no donor code for this. Please complete a new donor code request form and send it to support. We will then approve and create it.
Regards.

Sent from my HTC Inspire(tm) 4G on AT&T
----- Reply message -----

From: "Juliana Hau" <juliana.hau@undp.org<<mailto:juliana.hau@undp.org>>>
To: "Mya Mya Pieschel" <mya.pieschel@undp.org<<mailto:mya.pieschel@undp.org>>>
Cc: "Natalia Magno" <natalia.magno@undp.org<<mailto:natalia.magno@undp.org>>>, "Seyed Hessam Mirnezami" <hessam.mirnezami@undp.org<<mailto:hessam.mirnezami@undp.org>>>
Subject: Funding Agreement and Request for transfer fund

Date: Thu, Jun 6, 2013 9:47 pm

Dear Mya,

Greetings from Timor Leste,

Kindly help us to identified donor code for new project #85256, please see attached for your reference. Thanks in advance-Juliana

From: Azairry ARIFFIN

Sent: Thursday, June 06, 2013 6:22 PM

To: Juliana Hau

Subject: RE: Funding Agreement and Request for transfer fund

Importance: High

Dear Juliana,

Would you please ask Mya Mya Pieshel who is the focal for donor reporting in HQ New York.

She will be able to give a proper donor code for this contribution. Once you have obtained the donor code please submit through DMS in order for GSSC to process the contract in Atlas. Thanks

Regards,

Azairry

GSSC Support

From: Juliana Hau

Sent: Thursday, 6 June, 2013 4:06 PM

To: Azairry ARIFFIN

Subject: FW: Funding Agreement and Request for transfer fund

Dear Azairry,

Kindly help me to identified the donor of this project contributions. Thanks and best regards-Juliana

From: Ermezinda Soares Freitas

Sent: Thursday, June 06, 2013 4:24 PM

To: Juliana Hau

Cc: Masako Yokoyama; Jose Belo; Soekarno Fernandes

Subject: RE: Funding Agreement and Request for transfer fund

Dear Mana Ju,

Below is the CoA as requested. I have discussed with maun Soekarno to help on ruling out the donor code, but we could not find it.

Amount

GL Unit

Account

Op Unit

Fund

Depart

Project ID

Activity ID

Imp Agent

Donor

\$1,383,417.64

UNDP1

TLS10

30000

40203

00085256

Activity3

001981

Thank you,

Best Regards

Zinda Freitas

Finance & Administration Associate, PNTL

UNDP Timor Leste

UN House, Caicoli Street, Dili, Timor-Leste

Mobile: +670 77240229

Landline: +670.3312481

Fax: +670.3313534,

E-mail: ermezinda.freitas@undp.org

Website: www.tl.undp.org<<http://www.tl.undp.org>>

-----Original Message-----

From: Juliana Hau
Sent: Thursday, June 06, 2013 2:19 PM
To: Ermezinda Soares Freitas
Cc: Masako Yokoyama; Jose Belo
Subject: RE: Funding Agreement and Request for transfer fund

Dear All,

Kindly provided the COA in order for me to upload the documents into DMS. Thx Juliana

-----Original Message-----

From: Ermezinda Soares Freitas
Sent: Tuesday, June 04, 2013 10:21 AM
To: Juliana Hau
Subject: FW: Funding Agreement and Request for transfer fund

Mana Ju,

Sorry, I made mistake.

FYI

Best Regards

Zinda Freitas

Finance & Administration Associate, PNTL

UNDP Timor Leste

UN House, Caicoli Street, Dili, Timor-Leste

Mobile: +670 77240229

Landline: +670.3312481

Fax: +670.3313534,

E-mail: ermezinda.freitas@undp.org

Website: www.tl.undp.org<<http://www.tl.undp.org>>

-----Original Message-----

From: Ermezinda Soares Freitas

Sent: Monday, June 03, 2013 5:32 PM

To: Juliana DA CRUZ

Cc: Natalia Magno; Maria Boavida; Masako Yokoyama; Maria Maia

Subject: Funding Agreement and Request for transfer fund

Dear Mana Juliana,

Kindly find attachment of Funding Agreement letter and Request transfer fund letter for your further procedure.

Below are the Project details for your information:

Project ID# 00085256

Award ID# 00072017

Project Name: Capacity Building Support to PNTL

Thank you,

Best Regards

Zinda Freitas

Finance & Administration Associate, PNTL

UNDP Timor Leste

UN House, Caicoli Street, Dili, Timor-Leste

Mobile: +670 77240229

Landline: +670.3312481

Fax: +670.3313534,

E-mail: ermezinda.freitas@undp.org

Website: www.tl.undp.org<<http://www.tl.undp.org>>

-----Original Message-----

From: Timor-Leste Digital Sender [<mailto:digitalsender.tp@undp.org>]

Sent: Sunday, June 02, 2013 11:20 PM

To: Masako Yokoyama; Ermezinda Soares Freitas

Subject: Funding Agreement

Timor-Leste Digital Sender

When responding to this email, please perform a reply with history so that the following conversational identifier "[THREAD_ID:1204026]" is included in your response.