



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 4
Run Time: 20-04-2016 09:04:52

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2014)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location. Row 1: 00050186 Strengthen Institutional Struc, 00073199 Peacebuilding&Social Cohesion, Jan-Dec (2014), 99999 UNDP.

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Activity : ()

Fund : 26921 (CPR TTF Conflict)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 33001 - Change(s) in accounting policy, 77630 - Dep Exp Owned - ITC, Total for Fund 26921, Total for Activity.

Activity : ACTIVITY 1 (1. Capacity Building of DPBSC)

Fund : 26921 (CPR TTF Conflict)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71205 - Intl Consultants-Sht Term-Tech, 71625 - Daily Subsist Allow-Mtg Partic, 72505 - Stationery & other Office Supp, 72805 - Acquis of Computer Hardware, Total for Fund 26921, Total for Activity ACTIVITY 1.

Activity : ACTIVITY 4 (4. Conflict sensitivity develo)

Fund : 26921 (CPR TTF Conflict)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 75706 - Learning - ticket costs, Total for Fund 26921, Total for Activity ACTIVITY 4.

Activity : ACTIVITY 5 (5. Management)

Fund : 26921 (CPR TTF Conflict)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 72505 - Stationery & other Office Supp, Total for Fund 26921.



Combined Delivery Report by Activity


UN
DP UN Development Programme
Report ID: unglcdrv


Page 2 of 4
Run Time: 20-04-2016 09:04:53

Project Id : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2014)
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 5	0.00	2,344.00	0.00	2,344.00
Total for Output : 00073199	0.00	33,418.37	0.00	33,418.37
Project Total :	0.00	33,418.37	0.00	33,418.37

Signed By : AUXILIADORA DOS SANTOS  Date : 25.04.2016

Signed By : JOSE MARCELINO CARVAL BELO  Date : 25.04.2016
 ACD / Head of Unit

Miguel Soares Trindade  Date : 20-04-2016
 chefe Departamento de Apoio Técnico à Gestão Social



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrv

Page 3 of 4
Run Time: 20-04-2016 09:04:54

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2014)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project Id : ALL	Period :	Jan-Dec (2014)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40203 - East Timor -Crisis Prev &Rcvry	0.00	33,418.37	0.00	33,418.37
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Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2014)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project/Award: 00050186 Strengthen Institutional Struc

Period : As Of Dec31,2014

Output # 00073199 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	1,614.60
Prepayments	0.00
Commitments	0.00

Combined Delivery Report by Activity



UN
DP UN Development Programme

Report ID: unglcdrb

Page 1 of 6
Run Time: 20-04-2016 08:04:48

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2013)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project Id : 00050186 Strengthen Institutional Struc	Period : Jan-Dec (2013)
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 26921 (CPR TTF Conflict)				
77630 - Dep Exp Owned - ITC	0.00	982.75	0.00	982.75
Total for Fund 26921	0.00	982.75	0.00	982.75
Total for Activity	0.00	982.75	0.00	982.75

Activity : **ACTIVITY 1 (1. Capacity Building of DPBSC)**

Fund : 26921 (CPR TTF Conflict)

71205 - Intl Consultants-Sht Term-Tech	0.00	11,100.60	0.00	11,100.60
71305 - Local Consult.-Sht Term-Tech	0.00	19,800.06	0.00	19,800.06
71405 - Service Contracts-Individuals	0.00	47,342.85	0.00	47,342.85
71410 - MAIP Premium SC	0.00	192.53	0.00	192.53
71605 - Travel Tickets-International	0.00	13,867.00	0.00	13,867.00
71610 - Travel Tickets-Local	0.00	834.11	0.00	834.11
71615 - Daily Subsistence Allow-Intl	0.00	9,226.40	0.00	9,226.40
71620 - Daily Subsistence Allow-Local	0.00	- 188.05	0.00	- 188.05
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,891.22	0.00	4,891.22
71630 - Shipment	0.00	1,941.55	0.00	1,941.55
72205 - Office Machinery	0.00	1,863.60	0.00	1,863.60
72220 - Furniture	0.00	540.00	0.00	540.00
72402 - Building Maintenance	0.00	758.00	0.00	758.00
72405 - Acquisition of Communic Equip	0.00	4,435.23	0.00	4,435.23
72415 - Courier Charges	0.00	497.47	0.00	497.47
72420 - Land Telephone Charges	0.00	784.63	0.00	784.63
72425 - Mobile Telephone Charges	0.00	1,095.40	0.00	1,095.40
72440 - Connectivity Charges	0.00	2,341.48	0.00	2,341.48
72505 - Stationery & other Office Supp	2,482.53	- 4,395.61	0.00	- 1,913.08
72510 - Publications	0.00	525.00	0.00	525.00
72805 - Acquis of Computer Hardware	0.00	- 1,836.20	0.00	- 1,836.20
72815 - Inform Technology Supplies	0.00	1,472.50	0.00	1,472.50
73105 - Rent	0.00	11,218.80	0.00	11,218.80
73405 - Rental & Maint-Other Office Eq	0.00	3,363.50	0.00	3,363.50
73410 - Maint, Oper of Transport Equip	0.00	5,072.52	0.00	5,072.52
74210 - Printing and Publications	0.00	3,776.35	0.00	3,776.35
74220 - Translation Costs	0.00	2,379.02	0.00	2,379.02
74505 - Insurance	0.00	109.00	0.00	109.00
74510 - Bank Charges	0.00	225.30	0.00	225.30
74599 - UNDP cost recovery chrgs-Bills	0.00	17,803.08	0.00	17,803.08
74696 - PP&E Expensed Items	0.00	1,960.00	0.00	1,960.00
75705 - Learning costs	61,654.60	- 73,472.23	0.00	- 11,817.63



Project Id : 00050186 Strengthen Institutional Struc		Period : Jan-Dec (2013)		
Output # : 00073199 Peacebuilding&Social Cohesion		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75707 - Learning – subsistence allowan	0.00	247.28	0.00	247.28
75708 - Learning - subcontracts	57,672.55	5,761.20	0.00	63,433.75
76135 - Realized Gain	0.00	- 654.49	0.00	- 654.49
Total for Fund 26921	121,809.68	94,879.10	0.00	216,688.78
Total for Activity ACTIVITY 1	121,809.68	94,879.10	0.00	216,688.78
Activity : ACTIVITY 2 (2. Enhancing community level c)				
Fund : 26921 (CPR TTF Conflict)				
71205 - Intl Consultants-Sht Term-Tech	0.00	26,575.00	0.00	26,575.00
71305 - Local Consult.-Sht Term-Tech	0.00	800.00	0.00	800.00
71405 - Service Contracts-Individuals	0.00	13,547.07	0.00	13,547.07
71410 - MAIP Premium SC	0.00	60.78	0.00	60.78
71605 - Travel Tickets-International	0.00	1,135.00	0.00	1,135.00
71615 - Daily Subsistence Allow-Intl	0.00	1,289.60	0.00	1,289.60
71620 - Daily Subsistence Allow-Local	0.00	11,651.40	0.00	11,651.40
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	7,759.25	0.00	7,759.25
72615 - Micro Capital Grants-Other	0.00	145,067.80	0.00	145,067.80
73405 - Rental & Maint-Other Office Eq	0.00	7,220.50	0.00	7,220.50
73410 - Maint, Oper of Transport Equip	0.00	130.00	0.00	130.00
74205 - Audio Visual Productions	0.00	5,150.00	0.00	5,150.00
74210 - Printing and Publications	0.00	2,781.10	0.00	2,781.10
74220 - Translation Costs	0.00	5,331.35	0.00	5,331.35
74225 - Other Media Costs	0.00	350.00	0.00	350.00
74510 - Bank Charges	0.00	29.60	0.00	29.60
74599 - UNDP cost recovery chrgs-Bills	0.00	7,881.12	0.00	7,881.12
75705 - Learning costs	0.00	69,842.34	0.00	69,842.34
75707 - Learning – subsistence allowan	0.00	1,181.17	0.00	1,181.17
Total for Fund 26921	0.00	307,783.08	0.00	307,783.08
Total for Activity ACTIVITY 2	0.00	307,783.08	0.00	307,783.08
Activity : ACTIVITY 3 (3. Women's participation in pe)				
Fund : 26921 (CPR TTF Conflict)				
73410 - Maint, Oper of Transport Equip	0.00	170.00	0.00	170.00
75705 - Learning costs	0.00	160.00	0.00	160.00
Total for Fund 26921	0.00	330.00	0.00	330.00
Total for Activity ACTIVITY 3	0.00	330.00	0.00	330.00

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

Page 3 of 6
Run Time: 20-04-2016 08:04:48

Project Id : 00050186 Strengthen Institutional Struc	Period : Jan-Dec (2013)
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 4 (4. Conflict sensitivity develo)

Fund : 26921 (CPR TTF Conflict)

71205 - Intl Consultants-Sht Term-Tech	0.00	73,200.60	0.00	73,200.60
71605 - Travel Tickets-International	0.00	12,620.00	0.00	12,620.00
72805 - Acquis of Computer Hardware	0.00	1,555.48	0.00	1,555.48
73410 - Maint, Oper of Transport Equip	0.00	380.00	0.00	380.00
74210 - Printing and Publications	0.00	278.40	0.00	278.40
74220 - Translation Costs	0.00	4,335.60	0.00	4,335.60
74510 - Bank Charges	0.00	0.60	0.00	0.60
75705 - Learning costs	0.00	15,240.08	0.00	15,240.08
75707 - Learning – subsistence allowan	0.00	5,598.00	0.00	5,598.00
Total for Fund 26921	0.00	113,208.76	0.00	113,208.76

Total for Activity ACTIVITY 4 0.00 113,208.76 0.00 113,208.76

Activity : ACTIVITY 5 (5. Management)

Fund : 26921 (CPR TTF Conflict)

61305 - Salaries - IP Staff	0.00	13,687.32	0.00	13,687.32
61310 - Post Adjustment - IP Staff	0.00	8,540.89	0.00	8,540.89
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,336.85	0.00	4,336.85
62315 - Contrib. to medical, social in	0.00	210.60	0.00	210.60
62320 - Mobility, Hardship, Non-remova	0.00	4,530.00	0.00	4,530.00
62340 - Annual Leave Expense - IP	0.00	- 748.74	0.00	- 748.74
63335 - Home Leave Trvl & Allow-IP Stf	0.00	616.64	0.00	616.64
63515 - Security-related Costs	0.00	860.00	0.00	860.00
63530 - Contribution to EOS Benefits	0.00	833.59	0.00	833.59
63535 - Contribution to Security	0.00	889.10	0.00	889.10
63540 - Contribution to Training	0.00	222.29	0.00	222.29
63545 - Contribution to ICT	0.00	333.44	0.00	333.44
63550 - Contributions to MAIP	0.00	44.43	0.00	44.43
63555 - Contribution to UN JFA	0.00	400.08	0.00	400.08
63560 - Contributions to Appendix D	0.00	66.72	0.00	66.72
65115 - Contributions to ASHI Reserve	0.00	1,778.27	0.00	1,778.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.79	0.00	128.79
71205 - Intl Consultants-Sht Term-Tech	0.00	652.50	0.00	652.50
71605 - Travel Tickets-International	0.00	2,960.00	0.00	2,960.00
71615 - Daily Subsistence Allow-Intl	0.00	6,053.60	0.00	6,053.60
72425 - Mobile Telephone Charges	0.00	100.60	0.00	100.60
72435 - E-mail-Subscription	0.00	811.25	0.00	811.25
72445 - Common Services-Communications	0.00	250.16	0.00	250.16
72505 - Stationery & other Office Supp	0.00	- 2,915.50	0.00	- 2,915.50
74110 - Audit Fees	0.00	4,440.00	0.00	4,440.00
74205 - Audio Visual Productions	0.00	8,859.50	0.00	8,859.50
75705 - Learning costs	0.00	117.66	0.00	117.66
Total for Fund 26921	0.00	58,060.04	0.00	58,060.04

Combined Delivery Report by Activity




UNDP UN Development Programme
Report ID: unglcdrb

Page 4 of 6
Run Time: 20-04-2016 08:04:48

Project Id : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2013)		
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 5	0.00	58,060.04	0.00	58,060.04
Total for Output : 00073199	121,809.68	575,243.73	0.00	697,053.41
Project Total :	121,809.68	575,243.73	0.00	697,053.41

Signed By : AUXILIADORA DOS SANTOS  Date : 25-04-2016

Signed By : JOSE MARCELINO CABRAL BELO Date : 23.04.2016
ACD / HEAD of UNIT.

Miguel Soares Trindade  Date 25-04-2016
Tutor Departamento de História das Relações Sociais



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrv

Page 5 of 6
Run Time: 20-04-2016 08:04:50

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2013)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project Id : ALL	Period :	Jan-Dec (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

06201 - Evaluation Office	0.00	0.00	0.00	0.00
40202 - East Timor - UN Dev Coord	0.00	8,013.52	0.00	8,013.52
40203 - East Timor -Crisis Prev &Rcvry	121,809.68	565,808.71	0.00	687,618.39
40204 - East Timor - Dem. Governance	0.00	1,421.50	0.00	1,421.50



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2013)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project/Award: 00050186 Strengthen Institutional Struc

Period : As Of Dec31,2013

Output #	00073199	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			42,339.87
Undepreciated Fixed Assets			22,238.40
Inventory			8,685.18
Prepayments			0.00
Commitments			23,700.00



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 7
Run Time: 20-04-2016 08:04:13

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project Id : 00050186	Strengthen Institutional Struc	Period :	Jan-Dec (2012)
Output # : 00073199	Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
		Location :	

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 26921 (CPR TTF Conflict)

77630 - Dep Exp Owned - ITC	0.00	38.85	0.00	38.85
Total for Fund 26921	0.00	38.85	0.00	38.85
Total for Activity	0.00	38.85	0.00	38.85

Activity : ACTIVITY 1 (1. Capacity Building of DPBSC)

Fund : 26921 (CPR TTF Conflict)

61105 - Salaries - NP Staff	0.00	- 1,785.25	0.00	- 1,785.25
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	- 16.50	0.00	- 16.50
62110 - Contrib Joint Staff Pension-NP	0.00	- 349.77	0.00	- 349.77
62115 - Contrib to Med,SocIns-NP Staff	0.00	- 69.62	0.00	- 69.62
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	- 87.14	0.00	- 87.14
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63515 - Security-related Costs	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	- 223.15	0.00	- 223.15
63535 - Contribution to Security	0.00	- 357.05	0.00	- 357.05
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	- 133.90	0.00	- 133.90
63550 - Contributions to MAIP	0.00	- 17.85	0.00	- 17.85
63555 - Contribution to UN JFA	0.00	- 160.65	0.00	- 160.65
63560 - Contributions to Appendix D	0.00	- 26.80	0.00	- 26.80
65115 - Contributions to ASHI Reserve	0.00	- 580.20	0.00	- 580.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	- 84.05	0.00	- 84.05
71205 - Intl Consultants-Sht Term-Tech	0.00	74,255.00	0.00	74,255.00
71305 - Local Consult.-Sht Term-Tech	21,776.95	- 384.00	0.00	21,392.95
71310 - Local Consult.-Short Term-Supp	51,162.85	0.00	0.00	51,162.85
71405 - Service Contracts-Individuals	0.00	47,568.49	0.00	47,568.49
71410 - MAIP Premium SC	0.00	42.90	0.00	42.90
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	1,380.00	0.00	1,380.00
71615 - Daily Subsistence Allow-Intl	0.00	2,313.60	0.00	2,313.60
71620 - Daily Subsistence Allow-Local	6,165.85	- 1,000.00	0.00	5,165.85
72105 - Svc Co-Construction & Engineer	117.00	0.00	0.00	117.00

Combined Delivery Report by Activity



UN Development Programme

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Page 2 of 7
Run Time: 20-04-2016 08:04:13

Project Id : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2012)
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72140 - Svc Co-Information Technology	0.00	5,421.66	0.00	5,421.66
72210 - Machinery and Equipment	295.00	0.00	0.00	295.00
72310 - Minerals,Mining & Metal Prdcts	0.00	1,171.80	0.00	1,171.80
72402 - Building Maintenance	0.00	3,032.15	0.00	3,032.15
72405 - Acquisition of Communic Equip	1,840.00	0.00	0.00	1,840.00
72410 - Acquisition of Audio Visual Eq	3,400.00	0.00	0.00	3,400.00
72425 - Mobile Telephone Charges	0.00	1,761.30	0.00	1,761.30
72445 - Common Services-Communications	1,880.00	0.00	0.00	1,880.00
72505 - Stationery & other Office Supp	6,796.40	3,925.60	0.00	10,722.00
72510 - Publications	0.00	385.00	0.00	385.00
72805 - Acquis of Computer Hardware	708.00	0.00	0.00	708.00
73405 - Rental & Maint-Other Office Eq	7,891.50	0.00	0.00	7,891.50
73410 - Maint, Oper of Transport Equip	0.00	2,089.48	0.00	2,089.48
74205 - Audio Visual Productions	383.32	0.00	0.00	383.32
74210 - Printing and Publications	0.00	21,637.80	0.00	21,637.80
74220 - Translation Costs	0.00	- 152.00	0.00	- 152.00
74225 - Other Media Costs	0.00	325.00	0.00	325.00
74510 - Bank Charges	0.00	30.00	0.00	30.00
74525 - Sundry	3,882.90	0.00	0.00	3,882.90
74599 - UNDP cost recovery chrgs-Bills	0.00	34,094.40	0.00	34,094.40
75705 - Learning costs	657.00	3,324.92	0.00	3,981.92
75708 - Learning - subcontracts	0.00	2,481.00	0.00	2,481.00
75709 - Learning - training of counter	31,165.25	0.00	0.00	31,165.25
75711 - TrnWrkshp&Conf - Stipends	18,056.25	0.00	0.00	18,056.25
75712 - TrnWrkshp&Conf - Honorariums	137.00	0.00	0.00	137.00
Total for Fund 26921	156,315.27	199,812.17	0.00	356,127.44
Total for Activity ACTIVITY 1	156,315.27	199,812.17	0.00	356,127.44
Activity : ACTIVITY 2 (2. Enhancing community level c)				
Fund : 26921 (CPR TTF Conflict)				
71205 - Intl Consultants-Sht Term-Tech	0.00	27,000.00	0.00	27,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,890.00	0.00	1,890.00
71405 - Service Contracts-Individuals	0.00	9,039.08	0.00	9,039.08
71410 - MAIP Premium SC	0.00	12.86	0.00	12.86
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	223.00	0.00	223.00
71620 - Daily Subsistence Allow-Local	0.00	3,494.00	0.00	3,494.00
72105 - Svc Co-Construction & Engineer	10,803.50	0.00	0.00	10,803.50
72399 - Other Materials and Goods	0.00	2,625.00	0.00	2,625.00
72405 - Acquisition of Communic Equip	0.00	535.00	0.00	535.00
72425 - Mobile Telephone Charges	0.00	260.00	0.00	260.00
72505 - Stationery & other Office Supp	0.00	2,381.20	0.00	2,381.20
72615 - Micro Capital Grants-Other	0.00	100,080.00	0.00	100,080.00
73315 - Leasing of Hardware	0.00	265.00	0.00	265.00
73405 - Rental & Maint-Other Office Eq	0.00	1,150.00	0.00	1,150.00
73410 - Maint, Oper of Transport Equip	0.00	135.50	0.00	135.50
74110 - Audit Fees	0.00	816.00	0.00	816.00
74205 - Audio Visual Productions	2,267.25	- 310.00	0.00	1,957.25



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

Page 3 of 7
Run Time: 20-04-2016 08:04:13

Project Id : 00050186 Strengthen Institutional Struc	Period : Jan-Dec (2012)
Output # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	12,170.75	0.00	12,170.75
74225 - Other Media Costs	0.00	150.00	0.00	150.00
74510 - Bank Charges	0.00	1,594.00	0.00	1,594.00
74965 - Low value equipment	0.00	425.00	0.00	425.00
75705 - Learning costs	0.00	4,892.00	0.00	4,892.00
75707 - Learning – subsistence allowan	0.00	439.00	0.00	439.00
75708 - Learning - subcontracts	0.00	4,090.00	0.00	4,090.00
75712 - TrnWrkshp&Conf - Honorariums	200.00	- 200.00	0.00	0.00
Total for Fund 26921	13,270.75	173,157.39	0.00	186,428.14
Total for Activity ACTIVITY 2	13,270.75	173,157.39	0.00	186,428.14
Activity : ACTIVITY 3 (3. Women's participation in pe)				
Fund : 26921 (CPR TTF Conflict)				
72505 - Stationery & other Office Supp	0.00	1,105.05	0.00	1,105.05
73410 - Maint, Oper of Transport Equip	0.00	615.50	0.00	615.50
74210 - Printing and Publications	0.00	1,412.60	0.00	1,412.60
74220 - Translation Costs	0.00	1,341.00	0.00	1,341.00
74525 - Sundry	0.00	2,968.16	0.00	2,968.16
Total for Fund 26921	0.00	7,442.31	0.00	7,442.31
Total for Activity ACTIVITY 3	0.00	7,442.31	0.00	7,442.31
Activity : ACTIVITY 5 (5. Management)				
Fund : 26921 (CPR TTF Conflict)				
61305 - Salaries - IP Staff	0.00	1,961.02	0.00	1,961.02
61310 - Post Adjustment - IP Staff	0.00	1,066.80	0.00	1,066.80
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	630.33	0.00	630.33
62315 - Contrib. to medical, social in	0.00	48.33	0.00	48.33
62320 - Mobility, Hardship, Non-remova	0.00	482.91	0.00	482.91
62340 - Annual Leave Expense - IP	0.00	43.57	0.00	43.57
63335 - Home Leave Trvl & Allow-IP Stf	0.00	92.50	0.00	92.50
63515 - Security-related Costs	0.00	444.06	0.00	444.06
63530 - Contribution to EOS Benefits	0.00	254.22	0.00	254.22
63535 - Contribution to Security	0.00	406.75	0.00	406.75
63540 - Contribution to Training	0.00	30.28	0.00	30.28
63545 - Contribution to ICT	0.00	152.54	0.00	152.54
63550 - Contributions to MAIP	0.00	20.34	0.00	20.34
63555 - Contribution to UN JFA	0.00	183.02	0.00	183.02
63560 - Contributions to Appendix D	0.00	30.53	0.00	30.53
65115 - Contributions to ASHI Reserve	0.00	660.98	0.00	660.98
65135 - Payroll Mgt Cost Recovery ATLA	0.00	105.86	0.00	105.86
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00


Combined Delivery Report by Activity





UN Development Programme
Report ID: unglcdb

Page 4 of 7
Run Time: 20-04-2016 08:04:13

Project Id : 00050186 Strengthen Institucional Struc		Period : Jan-Dec (2012)		
Output # : 00073199 Peacebuilding&Social Cohesion		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	199.00	0.00	199.00
71635 - Travel - Other	0.00	365.90	0.00	365.90
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	664.00	0.00	664.00
72435 - E-mail-Subscription	0.00	508.75	0.00	508.75
73505 - Reimb to UNDP for Supp Srvs	0.00	49.20	0.00	49.20
74110 - Audit Fees	0.00	- 816.00	0.00	- 816.00
74515 - Claims and Adjustments	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	- 2,968.16	0.00	- 2,968.16
Total for Fund 26921	0.00	4,616.73	0.00	4,616.73
Total for Activity ACTIVITY 5	0.00	4,616.73	0.00	4,616.73
Total for Output : 00073199	169,586.02	385,067.45	0.00	554,653.47
Project Total :	169,586.02	385,067.45	0.00	554,653.47

Signed By : AUXILIADORA DOS SANTOS  Date : 25.04.2016

Signed By : JOSE MARCELINO C. BELO  Date : 25.04.2016
ACD / Head of Unit

Miguel Soares Trindade  Date 25-04-2016
Vice Representante Horário País e Coesão Social



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

40202 - East Timor - UN Dev Coord	0.00	9,512.74	0.00	9,512.74
40203 - East Timor -Crisis Prev &Rcvry	169,586.02	375,554.71	0.00	545,140.73



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Project Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Outputs : 00073199

Project/Award: 00050186 Strengthen Institutional Struc

Period : As Of Dec31,2012

Output # 00073199 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	2,482.53
Undepreciated Fixed Assets	1,826.15
Inventory	0.00
Prepayments	0.00
Commitments	10,405.21



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : TLS10
Selected Project(s): 00050186
Selected Fund Code : 26921
Selected Output(s): 00073199

Project Id : ALL
Output # : ALL
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria




Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p


Page 2 of 3
Run Time: 20-04-2016 09:04:14

Award Id : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2011)
Project # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Dept : 40203	120,197.39	39,239.92	0.00	0.00	159,437.31
Dept: 40204 (East Timor - Dem. Governance)					
Fund : 26921 (CPR TTF Conflict)					
72310 - Minerals, Mining & Metal Prdcts	0.00	815.67	0.00	0.00	815.67
73410 - Maint, Oper of Transport Equip	0.00	712.11	0.00	0.00	712.11
Total for Fund 26921	0.00	1,527.78	0.00	0.00	1,527.78
Total for Dept : 40204	0.00	1,527.78	0.00	0.00	1,527.78
Total for Project : 00073199	120,197.39	40,767.70	0.00	0.00	160,965.09
Award Total :	120,197.39	40,767.70	0.00	0.00	160,965.09


AUXILIADORA DOS SAPTOS  25.04.2016

Signed By :


JOSE MARCELO C. B...
AED / Head of Unit

Date :

25 / 04 / 2016

Miguel Soares Trindade 



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 3 of 3
Run Time: 20-04-2016 09:04:19

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2011)
Selected Award Id : 00050186
Selected Fund Code : 26921
Selected Dept. IDs : ALL
Selected Projects : 00073199

Award Id : 00050186 Strengthen Institutional Struc		Period : Jan-Dec (2011)				
Project # : Peacebuilding&Social Cohesion		Impl. Partner : None				
		Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp	
40203 - East Timor -Crisis Prev &Rcvry	120,197.39	39,239.92	0.00	0.00	159,437.31	
40204 - East Timor - Dem. Governance	0.00	1,527.78	0.00	0.00	1,527.78	