



Project Id : 00096561 Mobilize Social Business to Ac	Period :		Jan-Dec (2016)	
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63515 - Security-related Costs	0.00	2,580.00	0.00	2,580.00
63530 - Contribution to EOS Benefits	0.00	443.62	0.00	443.62
63540 - Contribution to Training	0.00	1,020.32	0.00	1,020.32
63545 - Contribution to ICT	0.00	582.25	0.00	582.25
63550 - Contributions to MAIP	0.00	914.96	0.00	914.96
63555 - Contribution to UN JFA	0.00	887.24	0.00	887.24
63560 - Contributions to Appendix D	0.00	83.19	0.00	83.19
64398 - Direct Project Cost-Staff	0.00	241.52	0.00	241.52
65115 - Contributions to ASHI Reserve	0.00	1,186.68	0.00	1,186.68
71205 - Intl Consultants-Sht Term-Tech	0.00	6,938.40	0.00	6,938.40
71405 - Service Contracts-Individuals	0.00	6,219.16	0.00	6,219.16
71410 - MAIP Premium SC	0.00	10.64	0.00	10.64
71415 - Contribution to Security SC	0.00	225.50	0.00	225.50
71615 - Daily Subsistence Allow-Intl	0.00	962.00	0.00	962.00
71620 - Daily Subsistence Allow-Local	0.00	248.00	0.00	248.00
72310 - Minerals,Mining & Metal Prdcts	0.00	209.34	0.00	209.34
72315 - Food & Textile Products	0.00	825.09	0.00	825.09
72425 - Mobile Telephone Charges	0.00	1,055.89	0.00	1,055.89
72445 - Common Services-Communications	0.00	9,829.12	0.00	9,829.12
72505 - Stationery & other Office Supp	0.00	8.00	0.00	8.00
73410 - Maint, Oper of Transport Equip	0.00	101.39	0.00	101.39
74220 - Translation Costs	0.00	400.00	0.00	400.00
74510 - Bank Charges	0.00	2.30	0.00	2.30
74598 - Direct Project Costs - GOE	0.00	103.51	0.00	103.51
75711 - TrnWrkshp&Conf - Stipends	0.00	100.00	0.00	100.00
Total for Fund 04000	0.00	35,178.12	0.00	35,178.12
Fund : 30071 (Programme cost sharing - GOV1)				
62305 - Dependency Allowances-IP Staff	0.00	-244.08	0.00	-244.08
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	-2,162.60	0.00	-2,162.60
62315 - Contrib. to medical, social in	0.00	-301.96	0.00	-301.96
62320 - Mobility, Hardship, Non-remova	0.00	-1,973.33	0.00	-1,973.33
62330 - Rental Supplements - IP Staff	0.00	-2,138.28	0.00	-2,138.28
63515 - Security-related Costs	0.00	3,440.00	0.00	3,440.00
63530 - Contribution to EOS Benefits	0.00	-1,219.94	0.00	-1,219.94
63535 - Contribution to Security	0.00	-942.68	0.00	-942.68
63540 - Contribution to Training	0.00	-338.51	0.00	-338.51
63545 - Contribution to ICT	0.00	-5.55	0.00	-5.55
63550 - Contributions to MAIP	0.00	77.62	0.00	77.62
63555 - Contribution to UN JFA	0.00	-948.23	0.00	-948.23
63560 - Contributions to Appendix D	0.00	-360.45	0.00	-360.45
65115 - Contributions to ASHI Reserve	0.00	-1,580.82	0.00	-1,580.82
65135 - Payroll Mgt Cost Recovery ATLA	0.00	-64.38	0.00	-64.38
71205 - Intl Consultants-Sht Term-Tech	0.00	8,870.00	0.00	8,870.00
71605 - Travel Tickets-International	0.00	495.00	0.00	495.00
71615 - Daily Subsistence Allow-Intl	0.00	901.40	0.00	901.40
71635 - Travel - Other	0.00	120.00	0.00	120.00
72315 - Food & Textile Products	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	774.80	0.00	774.80
72505 - Stationery & other Office Supp	0.00	780.00	0.00	780.00
72515 - Print Media	0.00	920.00	0.00	920.00
73410 - Maint, Oper of Transport Equip	0.00	290.00	0.00	290.00



Combined Delivery Report By Project


UN Development Programme
Report ID: unglcdrp

Page 3 of 5
Run Time: 31-01-2022 02:01:30

Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2016)		
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74510 - Bank Charges	0.00	11.21	0.00	11.21
75105 - Facilities & Admin - Implement	0.00	131.97	0.00	131.97
75705 - Learning costs	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	4,531.19	0.00	4,531.19
Total for Dept : 40208	0.00	39,709.31	0.00	39,709.31
Total for Output : 00100474	0.00	118,604.78	0.00	118,604.78

Project Total :	0.00	118,604.78	0.00	118,604.78
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Signed By : Munkhtuya Altangerel  Date : 31.01.2022
 UNDP RR

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40201 - Timor-Leste - Central	0.00	78,895.47	0.00	78,895.47
40208 - Timor-Leste -Poverty Reduction	0.00	39,709.31	0.00	39,709.31



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project/Award: 00096561 Mobilize Social Business to Ac Period : As at Dec 31, 2016

Output #	00100474	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00