



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2018)
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP
	Location :	UNDP Timor Leste
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 40201 (Timor-Leste - Central)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	20,853.28	0.00	20,853.28
71305 - Local Consult.-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71630 - Shipment	0.00	702.00	0.00	702.00
72399 - Other Materials and Goods	0.00	4,005.00	0.00	4,005.00
72505 - Stationery & other Office Supp	0.00	229.00	0.00	229.00
72810 - Acquis of Computer Software	0.00	94.40	0.00	94.40
74210 - Printing and Publications	0.00	1,487.35	0.00	1,487.35
75705 - Learning costs	0.00	62.00	0.00	62.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	100.00	0.00	100.00

Total for Fund 04000 0.00 32,533.03 0.00 32,533.03

Fund : 30000 (Programme Cost Sharing)

72305 - Agri & Forestry Products	0.00	9,250.00	0.00	9,250.00
72399 - Other Materials and Goods	0.00	4,750.00	0.00	4,750.00
75105 - Facilities & Admin - Implement	0.00	380.00	0.00	380.00

Total for Fund 30000 0.00 14,380.00 0.00 14,380.00

Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff	0.00	1,341.18	0.00	1,341.18
71405 - Service Contracts-Individuals	0.00	10,123.68	0.00	10,123.68
71410 - MAIP Premium SC	0.00	8.52	0.00	8.52
71415 - Contribution to Security SC	0.00	364.20	0.00	364.20
71630 - Shipment	0.00	702.00	0.00	702.00
72305 - Agri & Forestry Products	0.00	-9,250.00	0.00	-9,250.00
72445 - Common Services-Communications	0.00	1,685.49	0.00	1,685.49
72505 - Stationery & other Office Supp	0.00	54.50	0.00	54.50
74210 - Printing and Publications	0.00	102.50	0.00	102.50
74596 - Services to projects -GOE	0.00	623.48	0.00	623.48
75105 - Facilities & Admin - Implement	0.00	179.12	0.00	179.12
75711 - TrnWrkshp&Conf - Stipends	0.00	215.00	0.00	215.00

Total for Fund 30071 0.00 6,149.67 0.00 6,149.67

Total for Dept : 40201 0.00 53,062.70 0.00 53,062.70

Dept: 40208 (Timor-Leste -Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 31-01-2022 02:01:31

Table with project details: Project Id: 00096561 Mobilize Social Business to Ac, Output #: 00100474 Recycling Promotion Pilot Proj, Period: Jan-Dec (2018), Impl. Partner: 99999 UNDP, Location: UNDP Timor Leste. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Main financial table with columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Fund 04000, Fund 30000, Fund 30071, and Project Total.

Signed By: Munkhtuya Altangerel, UNDP RR, Date: 31.01.2022



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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40201 - Timor-Leste - Central	0.00	53,062.70	0.00	53,062.70
40208 - Timor-Leste -Poverty Reduction	0.00	23,562.29	0.00	23,562.29
40217 - Timor-Leste-ResilienceBuilding	0.00	415.86	0.00	415.86



Funds Utilization

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Business Unit : TLS10
Period : Jan-Dec (2018)
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, 2018

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