

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 5
Run Time: 04-11-2021 07:11:09

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097253

Project Id : 00092621 Building shoreline resilience	Period : Jan-Dec (2020)
Output # : 00097253 Building shoreline resilience	Impl. Partner : 99999 UNDP
	Location : Timor-Leste

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 40201 (Timor-Leste - Central)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
64397 - Services to projects -CO staff	0.00	1,343.14	0.00	1,343.14
71615 - Daily Subsistence Allow-Intl	0.00	198.00	0.00	198.00
74596 - Services to projects -GOE	0.00	2,014.72	0.00	2,014.72
74599 - UNDP cost recovery chrgs-Bills	0.00	18,359.69	0.00	18,359.69
Total for Fund 62160	0.00	21,915.55	0.00	21,915.55
Total for Dept : 40201	0.00	21,915.55	0.00	21,915.55
Dept: 40204 (Timor-Leste - Dem. Governance)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	1,037.21	0.00	1,037.21
Total for Fund 62160	0.00	1,037.21	0.00	1,037.21
Total for Dept : 40204	0.00	1,037.21	0.00	1,037.21
Dept: 40208 (Timor-Leste -Poverty Reduction)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
72310 - Minerals,Mining & Metal Prdcts	0.00	912.65	0.00	912.65
72350 - Medical Kits	0.00	490.00	0.00	490.00
74520 - Storage	0.00	65.00	0.00	65.00
Total for Fund 62160	0.00	1,467.65	0.00	1,467.65
Total for Dept : 40208	0.00	1,467.65	0.00	1,467.65
Dept: 40216 (Timor-Leste - Sub-office 2)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
72605 - Grants to Instit & other Benef	0.00	6,037.67	0.00	6,037.67
Total for Fund 62160	0.00	6,037.67	0.00	6,037.67

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 2 of 5
Run Time: 04-11-2021 07:11:09

Project Id : 00092621 Building shoreline resilience	Period : Jan-Dec (2020)			
Output # : 00097253 Building shoreline resilience	Impl. Partner : 99999 UNDP			
	Location : Timor-Leste			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 40216	0.00	6,037.67	0.00	6,037.67
Dept: 40217 (Timor-Leste-ResilienceBuilding)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
71405 - Service Contracts-Individuals	0.00	5,448.51	0.00	5,448.51
71410 - MAIP Premium SC	0.00	2.04	0.00	2.04
71415 - Contribution to Security SC	0.00	166.56	0.00	166.56
Total for Fund 62160	0.00	5,617.11	0.00	5,617.11
Total for Dept : 40217	0.00	5,617.11	0.00	5,617.11
Dept: 40218 (Timor-Leste-SustainableDevelop)				
Fund : 62160 (GEF LDC/NAPA Programme Actv)				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
61305 - Salaries - IP Staff	0.00	62,336.15	0.00	62,336.15
61310 - Post Adjustment - IP Staff	0.00	30,046.05	0.00	30,046.05
62305 - Dependency Allowances-IP Staff	0.00	9,936.39	0.00	9,936.39
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,036.48	0.00	22,036.48
62315 - Contrib. to medical, social in	0.00	1,743.12	0.00	1,743.12
62320 - Mobility, Hardship, Non-remova	0.00	9,779.95	0.00	9,779.95
62330 - Rental Supplements - IP Staff	0.00	6,969.04	0.00	6,969.04
62340 - Annual Leave Expense - IP	0.00	7,786.60	0.00	7,786.60
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,360.00	0.00	9,360.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,520.00	0.00	2,520.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,356.56	0.00	3,356.56
63360 - Medical Exams(incl Pre-empl)	0.00	355.00	0.00	355.00
63530 - Contribution to EOS Benefits	0.00	3,464.29	0.00	3,464.29
63535 - Contribution to Security	0.00	3,695.31	0.00	3,695.31
63540 - Contribution to Training	0.00	323.37	0.00	323.37
63545 - Contribution to ICT	0.00	1,385.73	0.00	1,385.73
63550 - Contributions to MAIP	0.00	46.24	0.00	46.24
63555 - Contribution to UN JFA	0.00	2,771.53	0.00	2,771.53
63560 - Contributions to Appendix D	0.00	230.94	0.00	230.94
64310 - Separations - IP Staff	0.00	1,293.32	0.00	1,293.32
64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	9,192.06	0.00	9,192.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71205 - Intl Consultants-Sht Term-Tech	0.00	156,295.70	0.00	156,295.70
71211 - Intl Consult Security Charge	0.00	4,886.36	0.00	4,886.36
71305 - Local Consult.-Sht Term-Tech	0.00	45,207.75	0.00	45,207.75
71360 - Local Consult-Security	0.00	1,549.50	0.00	1,549.50
71405 - Service Contracts-Individuals	0.00	175,774.10	0.00	175,774.10
71410 - MAIP Premium SC	0.00	76.16	0.00	76.16
71415 - Contribution to Security SC	0.00	6,408.41	0.00	6,408.41
71505 - UN Volunteers-Stipend & Allow	0.00	21,706.35	0.00	21,706.35
71520 - UNV_Volunteer_Learning	0.00	267.58	0.00	267.58
71535 - UNV-Medical Insurance	0.00	2,809.80	0.00	2,809.80



Project Id : 00092621 Building shoreline resilience	Period :	Jan-Dec (2020)
Output # : 00097253 Building shoreline resilience	Impl. Partner :	99999 UNDP
	Location :	Timor-Leste

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71540 - UNV-Global Charges	0.00	992.98	0.00	992.98
71541 - UNVs-Contribution to security	0.00	748.23	0.00	748.23
71545 - UNV-Home Leave Travel & Allowa	0.00	191.13	0.00	191.13
71550 - UNV RSA / Exit Allowance	0.00	1,529.03	0.00	1,529.03
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,841.67	0.00	3,841.67
71605 - Travel Tickets-International	0.00	-4,459.00	0.00	-4,459.00
71615 - Daily Subsistence Allow-Intl	0.00	8,877.59	0.00	8,877.59
71620 - Daily Subsistence Allow-Local	0.00	21,041.02	0.00	21,041.02
71630 - Shipment	0.00	6,403.00	0.00	6,403.00
72210 - Machinery and Equipment	0.00	6,560.00	0.00	6,560.00
72215 - Transporation Equipment	0.00	14,303.78	0.00	14,303.78
72220 - Furniture	0.00	1,353.00	0.00	1,353.00
72310 - Minerals,Mining & Metal Prdcts	0.00	3,001.90	0.00	3,001.90
72399 - Other Materials and Goods	0.00	339,748.35	0.00	339,748.35
72405 - Acquisition of Communic Equip	0.00	14,086.84	0.00	14,086.84
72425 - Mobile Telephone Charges	0.00	3,355.95	0.00	3,355.95
72445 - Common Services-Communications	0.00	1,900.97	0.00	1,900.97
72505 - Stationery & other Office Supp	0.00	440.75	0.00	440.75
72605 - Grants to Institit & other Benef	0.00	197,921.23	0.00	197,921.23
72815 - Inform Technology Supplies	0.00	55,826.04	0.00	55,826.04
73115 - Moving Expenses	0.00	850.00	0.00	850.00
73125 - Common Services-Premises	0.00	13,044.27	0.00	13,044.27
73410 - Maint, Oper of Transport Equip	0.00	5,653.55	0.00	5,653.55
73420 - Leased Vehicles	0.00	2,977.60	0.00	2,977.60
73505 - Reimb to UNDP for Supp Srvs	0.00	-1,109.71	0.00	-1,109.71
74205 - Audio Visual Productions	0.00	25,432.21	0.00	25,432.21
74210 - Printing and Publications	0.00	32,813.68	0.00	32,813.68
74310 - Contributions to JIU	0.00	2,586.00	0.00	2,586.00
74596 - Services to projects -GOE	0.00	39.02	0.00	39.02
75705 - Learning costs	0.00	25,705.30	0.00	25,705.30
75710 - Participation of counterparts	0.00	2,600.00	0.00	2,600.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	108.50	0.00	108.50
76125 - Realized Loss	0.00	2.74	0.00	2.74
77660 - Dep Exp Owned -Vehicle	0.00	9,439.69	0.00	9,439.69
Total for Fund 62160	0.00	1,403,996.57	0.00	1,403,996.57
Total for Dept : 40218	0.00	1,403,996.57	0.00	1,403,996.57
Total for Output : 00097253	0.00	1,440,071.76	0.00	1,440,071.76
Project Total :	0.00	1,440,071.76	0.00	1,440,071.76

Signed By : Lazima Onta-Bhatta Date : _____
 UNDP DRR
 Signed By : Lazima Onta-Bhatta Date : 5 Nov 2021



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097253

Project Id : ALL	Period : Jan-Dec (2020)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40201 - Timor-Leste - Central	0.00	21,915.55	0.00	21,915.55
40204 - Timor-Leste - Dem. Governance	0.00	1,037.21	0.00	1,037.21
40208 - Timor-Leste -Poverty Reduction	0.00	1,467.65	0.00	1,467.65
40216 - Timor-Leste - Sub-office 2	0.00	6,037.67	0.00	6,037.67
40217 - Timor-Leste-ResilienceBuilding	0.00	5,617.11	0.00	5,617.11
40218 - Timor-Leste-SustainableDevelop	0.00	1,403,996.57	0.00	1,403,996.57



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00097253

Project/Award: 00092621 Building shoreline resilience

Period : As at Dec 31, 2020

Output #	Impl. Partner	UNDP AMOUNT
00097253	:99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		84,217.68
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		237,491.08