



**Selection Criteria :**

Business Unit : TLS10  
Period : Jan-Dec (2021)  
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 (2021)   |
| Output # : 00100474 Recycling Promotion Pilot Proj   | Impl. Partner : | 99999 UNDP       |
|  | Location :      | UNDP Timor Leste |

|   | Govt Exp    | UNDP Exp         | UN Agencies Exp | Total Exp        |
|---|-------------|------------------|-----------------|------------------|
| <b>Dept: 40201 (Timor-Leste - Central)</b>          |             |                  |                 |                  |
| <b>Fund : 04010 (TRAC 2)</b>                        |             |                  |                 |                  |
| 72605 - Grants to Instit & other Benef              | 0.00        | 6,850.00         | 0.00            | 6,850.00         |
| <b>Total for Fund 04010</b>                         | <b>0.00</b> | <b>6,850.00</b>  | <b>0.00</b>     | <b>6,850.00</b>  |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b> |             |                  |                 |                  |
| 64397 - Services to projects -CO staff              | 0.00        | 669.94           | 0.00            | 669.94           |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 3,390.00         | 0.00            | 3,390.00         |
| 71360 - Local Consult-Security                      | 0.00        | 135.60           | 0.00            | 135.60           |
| 74596 - Services to projects -GOE                   | 0.00        | 426.28           | 0.00            | 426.28           |
| 75105 - Facilities & Admin - Implement              | 0.00        | 148.40           | 0.00            | 148.40           |
| <b>Total for Fund 30071</b>                         | <b>0.00</b> | <b>4,770.22</b>  | <b>0.00</b>     | <b>4,770.22</b>  |
| <b>Total for Dept : 40201</b>                       | <b>0.00</b> | <b>11,620.22</b> | <b>0.00</b>     | <b>11,620.22</b> |
| <b>Dept: 40206 (Timor-Leste - HIV/AIDS)</b>         |             |                  |                 |                  |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b> |             |                  |                 |                  |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 3,599.39         | 0.00            | 3,599.39         |
| 75105 - Facilities & Admin - Implement              | 0.00        | 107.98           | 0.00            | 107.98           |
| <b>Total for Fund 30071</b>                         | <b>0.00</b> | <b>3,707.37</b>  | <b>0.00</b>     | <b>3,707.37</b>  |
| <b>Total for Dept : 40206</b>                       | <b>0.00</b> | <b>3,707.37</b>  | <b>0.00</b>     | <b>3,707.37</b>  |
| <b>Dept: 40208 (Timor-Leste -Poverty Reduction)</b> |             |                  |                 |                  |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b> |             |                  |                 |                  |
| 71305 - Local Consult.-Sht Term-Tech                | 0.00        | 6,960.00         | 0.00            | 6,960.00         |
| 71360 - Local Consult-Security                      | 0.00        | 90.40            | 0.00            | 90.40            |
| 71405 - Service Contracts-Individuals               | 0.00        | 10,171.32        | 0.00            | 10,171.32        |
| 71410 - MAIP Premium SC                             | 0.00        | 4.38             | 0.00            | 4.38             |
| 71415 - Contribution to Security SC                 | 0.00        | 525.78           | 0.00            | 525.78           |
| 71470 - Natl Personnel Srvc Agreement               | 0.00        | 5,052.48         | 0.00            | 5,052.48         |
| 71635 - Travel - Other                              | 0.00        | 448.00           | 0.00            | 448.00           |
| 72399 - Other Materials and Goods                   | 0.00        | 4,002.00         | 0.00            | 4,002.00         |
| 72410 - Acquisition of Audio Visual Eq              | 0.00        | 100.00           | 0.00            | 100.00           |
| 72440 - Connectivity Charges                        | 0.00        | 325.00           | 0.00            | 325.00           |
| 73405 - Rental & Maint-Other Office Eq              | 0.00        | 2,685.00         | 0.00            | 2,685.00         |



|  |                 |                  |
|--|-----------------|------------------|
| Project Id : 00096561 Mobilize Social Business to Ac | Period :        | Jan-Dec (2021)   |
| Output # : 00100474 Recycling Promotion Pilot Proj   | Impl. Partner : | 99999 UNDP       |
|  | Location :      | UNDP Timor Leste |

|  | Govt Exp    | UNDP Exp         | UN Agencies Exp | Total Exp        |
|--|-------------|------------------|-----------------|------------------|
| 75105 - Facilities & Admin - Implement | 0.00        | 1,025.21         | 0.00            | 1,025.21         |
| 75712 - TrnWrkshp&Conf - Honorariums   | 0.00        | 3,007.50         | 0.00            | 3,007.50         |
| <b>Total for Fund 30071</b>            | <b>0.00</b> | <b>34,397.07</b> | <b>0.00</b>     | <b>34,397.07</b> |
| <b>Total for Dept : 40208</b>          | <b>0.00</b> | <b>34,397.07</b> | <b>0.00</b>     | <b>34,397.07</b> |
| <b>Total for Output : 00100474</b>     | <b>0.00</b> | <b>49,724.66</b> | <b>0.00</b>     | <b>49,724.66</b> |
| <b>Project Total :</b>                 | <b>0.00</b> | <b>49,724.66</b> | <b>0.00</b>     | <b>49,724.66</b> |

Signed By : Munkhtuya Altangerel Date : 31.01.2022  
 UNDP RR

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



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Business Unit : TLS10  
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Selected Outputs : 00100474

|                  |                 |                 |                        |                  |
|------------------|-----------------|-----------------|------------------------|------------------|
| Project Id : ALL | Period :        | Jan-Dec (2021)  |                        |                  |
| Output # : ALL   | Impl. Partner : |                 |                        |                  |
|                  | Location :      |                 |                        |                  |
|                  | <b>Govt Exp</b> | <b>UNDP Exp</b> | <b>UN Agencies Exp</b> | <b>Total Exp</b> |

|  |      |           |      |           |
|--|------|-----------|------|-----------|
| 40201 - Timor-Leste - Central          | 0.00 | 11,620.22 | 0.00 | 11,620.22 |
| 40206 - Timor-Leste - HIV/AIDS         | 0.00 | 3,707.37  | 0.00 | 3,707.37  |
| 40208 - Timor-Leste -Poverty Reduction | 0.00 | 34,397.07 | 0.00 | 34,397.07 |



**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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Run Time: 25-01-2022 03:01:28

**Funds Utilization**

**Selection Criteria :**

Business Unit : TLS10  
Period : Jan-Dec (2021)  
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, 2021

| 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        |