



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 5
Run Time: 27-07-2022 05:07:01

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115456

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00082979 Support to Oe-Cusse SAR and ZE, 00115456 Leveraging ICT To Improve Educ, Jan-Dec (2020), 02988 Direct Execution.

Dept: 40201 (Timor-Leste - Central)

Fund : 59012 (India-UN Development Partnersh)

Summary table for Dept 40201 Fund 59012 showing Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp for various service categories.

Total for Dept : 40201

Dept: 40204 (Timor-Leste - Dem. Governance)

Fund : 59012 (India-UN Development Partnersh)

Detailed summary table for Dept 40204 Fund 59012 listing 30+ categories of expenses with their respective values across four columns.



Combined Delivery Report By Project

Project Id : 00082979 Support to Oe-Cusse SAR and ZE	Period :	Jan-Dec (2020)		
Output # : 00115456 Leveraging ICT To Improve Educ	Impl. Partner :	02988 Direct Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	165.62	0.00	165.62
71505 - UN Volunteers-Stipend & Allow	0.00	65,599.34	0.00	65,599.34
71510 - UNV Settling-In-Grant	0.00	-264.06	0.00	-264.06
71520 - UNV_Volunteer_Learning	0.00	2,169.23	0.00	2,169.23
71535 - UNV-Medical Insurance	0.00	10,672.35	0.00	10,672.35
71540 - UNV-Global Charges	0.00	3,893.12	0.00	3,893.12
71541 - UNVs-Contribution to security	0.00	3,757.41	0.00	3,757.41
71545 - UNV-Home Leave Travel & Allowa	0.00	470.97	0.00	470.97
71550 - UNV RSA / Exit Allowance	0.00	4,960.60	0.00	4,960.60
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	315.00	0.00	315.00
71591 - UNV_Cost_Recovery_Deployment	0.00	1,950.00	0.00	1,950.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	13,408.13	0.00	13,408.13
71605 - Travel Tickets-International	0.00	8.00	0.00	8.00
71615 - Daily Subsistence Allow-Intl	0.00	7,281.36	0.00	7,281.36
71635 - Travel - Other	0.00	224.60	0.00	224.60
72210 - Machinery and Equipment	0.00	7,720.00	0.00	7,720.00
72220 - Furniture	0.00	11,808.00	0.00	11,808.00
72305 - Agri & Forestry Products	0.00	4,500.00	0.00	4,500.00
72311 - Fuel, petroleum and other oils	0.00	599.03	0.00	599.03
72315 - Food & Textile Products	0.00	448.00	0.00	448.00
72320 - Wood & Paper Products	0.00	7,025.00	0.00	7,025.00
72399 - Other Materials and Goods	0.00	2,533.86	0.00	2,533.86
72402 - Building Maintenance	0.00	3,687.02	0.00	3,687.02
72405 - Acquisition of Communic Equip	0.00	16,849.30	0.00	16,849.30
72415 - Courier Charges	0.00	25.00	0.00	25.00
72425 - Mobile Telephone Charges	0.00	762.26	0.00	762.26
72440 - Connectivity Charges	0.00	1,840.00	0.00	1,840.00
72445 - Common Services-Communications	0.00	5,243.76	0.00	5,243.76
72505 - Stationery & other Office Supp	0.00	1,615.85	0.00	1,615.85
72515 - Print Media	0.00	382.50	0.00	382.50
72805 - Acquis of Computer Hardware	0.00	192,870.51	0.00	192,870.51
72815 - Inform Technology Supplies	0.00	19,928.00	0.00	19,928.00
72966 - Licenses and other	0.00	480.00	0.00	480.00
73115 - Moving Expenses	0.00	3,140.00	0.00	3,140.00
73125 - Common Services-Premises	0.00	2,837.98	0.00	2,837.98
73310 - Maint & Licencing of Software	0.00	36,810.00	0.00	36,810.00
73405 - Rental & Maint-Other Office Eq	0.00	600.00	0.00	600.00
73406 - Maintenance of Equipment	0.00	4,900.34	0.00	4,900.34
73410 - Maint, Oper of Transport Equip	0.00	1,000.00	0.00	1,000.00
73440 - Lease Heavy equip/other equip	0.00	70.00	0.00	70.00
74210 - Printing and Publications	0.00	6,104.75	0.00	6,104.75
74220 - Translation Costs	0.00	6,158.00	0.00	6,158.00
74505 - Insurance	0.00	591.00	0.00	591.00
74520 - Storage	0.00	340.00	0.00	340.00
74705 - Port Operation	0.00	2,850.00	0.00	2,850.00
74710 - Land Transport	0.00	844.00	0.00	844.00
74720 - Distribution Cost	0.00	12,805.00	0.00	12,805.00
75105 - Facilities & Admin - Implement	0.00	15,678.95	0.00	15,678.95
75705 - Learning costs	0.00	4,220.55	0.00	4,220.55
75711 - TrnWrkshp&Conf - Stipends	0.00	133.25	0.00	133.25
76135 - Realized Gain	0.00	-1,433.66	0.00	-1,433.66
77660 - Dep Exp Owned -Vehicle	0.00	3,209.06	0.00	3,209.06



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 5
Run Time: 27-07-2022 05:07:01

Project Id : 00082979 Support to Oe-Cusse SAR and ZE	Period :	Jan-Dec (2020)		
Output # : 00115456 Leveraging ICT To Improve Educ	Impl. Partner :	02988 Direct Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 59012	0.00	536,874.86	0.00	536,874.86
Total for Dept : 40204	0.00	536,874.86	0.00	536,874.86
Total for Output : 00115456	0.00	554,989.56	0.00	554,989.56

Project Total :	0.00	554,989.56	0.00	554,989.56
-----------------	------	------------	------	------------

Signed By : Lezjin Oula-Bhatla Date : 27/07/2022

Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 5
Run Time: 27-07-2022 05:07:01

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115456

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	18,114.70	0.00	18,114.70
40204 - Timor-Leste - Dem. Governance	0.00	536,874.86	0.00	536,874.86



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 5 of 5
Run Time: 27-07-2022 05:07:02

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 : 00115456

Project/Award: 00082979 Support to Oe-Cusse SAR and ZE

Period : As at Dec 31, 2020

Output #	00115456	Impl. Partner :02988 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			62,806.08
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			38,414.00