



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 27-07-2022 05:07:36

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115456

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: Project Id : 00082979 Support to Oe-Cusse SAR and ZE, Period : Jan-Dec (2022), Output #: 00115456 Leveraging ICT To Improve Educ, Impl. Partner : 02988 Direct Execution, Location :

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

Fund : 30071 (Programme cost sharing - GOV1)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include: 64397 - Services to projects -CO staff, 71615 - Daily Subsistence Allow-Intl, 72405 - Acquisition of Communic Equip, 72805 - Acquis of Computer Hardware, 72815 - Inform Technology Supplies, 73410 - Maint, Oper of Transport Equip, 74510 - Bank Charges, 74596 - Services to projects -GOE, 75105 - Facilities & Admin - Implement, 75705 - Learning costs.

Total for Fund 30071 0.00 24,811.22 0.00 24,811.22

Fund : 59012 (India-UN Development Partnersh)

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include: 72405 - Acquisition of Communic Equip, 72815 - Inform Technology Supplies, 73410 - Maint, Oper of Transport Equip, 75105 - Facilities & Admin - Implement

Total for Fund 59012 0.00 16,151.71 0.00 16,151.71

Total for Dept : 40204 0.00 40,962.93 0.00 40,962.93

Total for Output : 00115456 0.00 40,962.93 0.00 40,962.93

Table with 4 columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: Project Total : 0.00 40,962.93 0.00 40,962.93

Signed By : Kazima Oute - Bhatta Date : 27/07/2022

Signed By : Date :



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Project Id : ALL	Period : Jan-Dec (2022)			
Output # : ALL		Impl. Partner :	Location :	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40204 - Timor-Leste - Dem. Governance	0.00	40,962.93	0.00	40,962.93



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2022)
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, 2022

Output#	00115456	Impl. Partner :02988 Direct Execution	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