



Combined Delivery Report

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

Country: Timor-Leste

Period: Quarter 1, 2022

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00091634 - Oe-Cusse SAR and ZEESM		0.00	279,689.88		0.00 279,689.88
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	26,570.10		0.00 26,570.10
64397	Services to projects -CO staff	0.00	700.00		0.00 700.00
71205	Intl Consultants-Sht Term-Tech	0.00	6,400.00		0.00 6,400.00
72310	Minerals, Mining & Metal Prdcts	0.00	7,545.29		0.00 7,545.29
72315	Food & Textile Products	0.00	138.45		0.00 138.45
73120	Utilities	0.00	1,536.36		0.00 1,536.36
74210	Printing and Publications	0.00	9,950.00		0.00 9,950.00
74596	Services to projects -GOE	0.00	300.00		0.00 300.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	253,119.78		0.00 253,119.78
61305	Salaries - IP Staff	0.00	7,334.79		0.00 7,334.79
61310	Post Adjustment - IP Staff	0.00	3,498.70		0.00 3,498.70
62305	Dependency Allowances-IP Staff	0.00	650.02		0.00 650.02
62310	Contrib to Jt Staff Pens Fd-IP	0.00	2,620.14		0.00 2,620.14
62315	Contrib. to medical, social in	0.00	205.40		0.00 205.40
62320	Mobility, Hardship, Non-remova	0.00	1,873.80		0.00 1,873.80
62340	Annual Leave Expense - IP	0.00	522.51		0.00 522.51
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	987.00		0.00 987.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	144.20		0.00 144.20
63350	Reimb of Income Tax-IP Staff	0.00	297.92		0.00 297.92
63530	Contribution to EOS Benefits	0.00	487.50		0.00 487.50
63535	Contribution to Security	0.00	325.01		0.00 325.01
63540	Contribution to Training	0.00	37.92		0.00 37.92
63545	Contribution to ICT	0.00	162.49		0.00 162.49
63550	Contributions to MAIP	0.00	5.42		0.00 5.42
63555	Contribution to UN JFA	0.00	265.41		0.00 265.41
63560	Contributions to Appendix D	0.00	27.09		0.00 27.09
64310	Separations - IP Staff	0.00	135.43		0.00 135.43
64397	Services to projects -CO staff	0.00	24,581.33		0.00 24,581.33
65115	Contributions to ASHI Reserve	0.00	650.02		0.00 650.02
65135	Payroll Mgt Cost Recovery ATLA	0.00	67.59		0.00 67.59
71405	Service Contracts-Individuals	0.00	-7,099.26		0.00 -7,099.26
71410	MAIP Premium SC	0.00	-3.13		0.00 -3.13
71415	Contribution to Security SC	0.00	1,229.37		0.00 1,229.37
71460	Int Personnel Srvc Agreement	0.00	29,416.79		0.00 29,416.79
71470	Natl Personnel Srvc Agreement	0.00	43,862.38		0.00 43,862.38
71505	UN Volunteers-Stipend & Allow	0.00	25,345.90		0.00 25,345.90
71511	UNV_Entry_Lump_Sum	0.00	2,000.00		0.00 2,000.00
71520	UNV_Volunteer_Learning	0.00	303.61		0.00 303.61
71535	UNV-Medical Insurance	0.00	2,396.45		0.00 2,396.45
71540	UNV-Global Charges	0.00	1,274.20		0.00 1,274.20
71541	UNVs-Contribution to security	0.00	807.35		0.00 807.35
71545	UNV-Home Leave Travel & Allowa	0.00	178.63		0.00 178.63
71550	UNV RSA / Exit Allowance	0.00	1,891.64		0.00 1,891.64
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	1,050.00		0.00 1,050.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	6,015.52		0.00 6,015.52
71591	UNV_Cost_Recovery_Deployment	0.00	2,050.00		0.00 2,050.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	4,774.68		0.00 4,774.68
71615	Daily Subsistence Allow-Intl	0.00	1,241.59		0.00 1,241.59
72205	Office Machinery	0.00	567.00		0.00 567.00

72305	Agri & Forestry Products	0.00	14,428.00	0.00	14,428.00
72310	Minerals, Mining & Metal Prdcts	0.00	10,178.55	0.00	10,178.55
72315	Food & Textile Products	0.00	2,843.25	0.00	2,843.25
72405	Acquisition of Communic Equip	0.00	3.74	0.00	3.74
72425	Mobile Telephone Charges	0.00	1,344.87	0.00	1,344.87
72440	Connectivity Charges	0.00	324.28	0.00	324.28
72445	Common Services-Communications	0.00	262.14	0.00	262.14
72505	Stationery & other Office Supp	0.00	130.99	0.00	130.99
72605	Grants to Instit & other Benef	0.00	23,608.00	0.00	23,608.00
72805	Acquis of Computer Hardware	0.00	9,115.07	0.00	9,115.07
73120	Utilities	0.00	748.20	0.00	748.20
73406	Maintenance of Equipment	0.00	594.50	0.00	594.50
73410	Maint, Oper of Transport Equip	0.00	190.00	0.00	190.00
74505	Insurance	0.00	8.95	0.00	8.95
74520	Storage	0.00	12.42	0.00	12.42
74596	Services to projects -GOE	0.00	10,534.85	0.00	10,534.85
75105	Facilities & Admin - Implement	0.00	7,373.09	0.00	7,373.09
75705	Learning costs	0.00	7,771.72	0.00	7,771.72
76135	Realized Gain	0.00	-22.32	0.00	-22.32
77660	Dep Exp Owned -Vehicle	0.00	1,487.07	0.00	1,487.07
Output: 00115456 - Leveraging ICT To Improve Educ		0.00	33,795.41	0.00	33,795.41
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,643.70	0.00	17,643.70
64397	Services to projects -CO staff	0.00	196.17	0.00	196.17
71615	Daily Subsistence Allow-Intl	0.00	-500.00	0.00	-500.00
72405	Acquisition of Communic Equip	0.00	14,535.00	0.00	14,535.00
72815	Inform Technology Supplies	0.00	1,350.00	0.00	1,350.00
73410	Maint, Oper of Transport Equip	0.00	3,214.23	0.00	3,214.23
74510	Bank Charges	0.00	-12.42	0.00	-12.42
74596	Services to projects -GOE	0.00	84.07	0.00	84.07
75105	Facilities & Admin - Implement	0.00	513.90	0.00	513.90
75705	Learning costs	0.00	-1,737.25	0.00	-1,737.25
Fund: 59012 - India-UN Development Partnersh		0.00	16,151.71	0.00	16,151.71
72405	Acquisition of Communic Equip	0.00	13,680.00	0.00	13,680.00
72815	Inform Technology Supplies	0.00	1,350.00	0.00	1,350.00
73410	Maint, Oper of Transport Equip	0.00	651.27	0.00	651.27
75105	Facilities & Admin - Implement	0.00	470.44	0.00	470.44
Project Total:		0.00	313,485.29	0.00	313,485.29

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00091634 - Oe-Cusse SAR and ZEESM		0.00	279,689.88		0.00 279,689.88
Activity: -		0.00	1,531.68		0.00 1,531.68
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,531.68		0.00 1,531.68
75105	Facilities & Admin - Implement	0.00	44.61		0.00 44.61
77660	Dep Exp Owned -Vehicle	0.00	1,487.07		0.00 1,487.07
Activity: OUTPUT 01 - ZEESM Strategic Planning Unit		0.00	74,318.59		0.00 74,318.59
Fund: 30071 - Programme cost sharing - GOV1		0.00	74,318.59		0.00 74,318.59
61305	Salaries - IP Staff	0.00	7,334.79		0.00 7,334.79
61310	Post Adjustment - IP Staff	0.00	3,498.70		0.00 3,498.70
62305	Dependency Allowances-IP Staff	0.00	650.02		0.00 650.02
62310	Contrib to Jt Staff Pens Fd-IP	0.00	2,620.14		0.00 2,620.14
62315	Contrib. to medical, social in	0.00	205.40		0.00 205.40
62320	Mobility, Hardship, Non-remova	0.00	1,873.80		0.00 1,873.80
62340	Annual Leave Expense - IP	0.00	522.51		0.00 522.51
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	987.00		0.00 987.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	144.20		0.00 144.20
63350	Reimb of Income Tax-IP Staff	0.00	297.92		0.00 297.92
63530	Contribution to EOS Benefits	0.00	487.50		0.00 487.50
63535	Contribution to Security	0.00	325.01		0.00 325.01

63540	Contribution to Training	0.00	37.92	0.00	37.92
63545	Contribution to ICT	0.00	162.49	0.00	162.49
63550	Contributions to MAIP	0.00	5.42	0.00	5.42
63555	Contribution to UN JFA	0.00	265.41	0.00	265.41
63560	Contributions to Appendix D	0.00	27.09	0.00	27.09
64310	Separations - IP Staff	0.00	135.43	0.00	135.43
65115	Contributions to ASHI Reserve	0.00	650.02	0.00	650.02
65135	Payroll Mgt Cost Recovery ATLA	0.00	67.59	0.00	67.59
71405	Service Contracts-Individuals	0.00	-2,139.34	0.00	-2,139.34
71410	MAIP Premium SC	0.00	-0.96	0.00	-0.96
71415	Contribution to Security SC	0.00	172.14	0.00	172.14
71460	Int Personnel Srvc Agreement	0.00	29,416.79	0.00	29,416.79
71470	Natl Personnel Srvc Agreement	0.00	8,732.33	0.00	8,732.33
71505	UN Volunteers-Stipend & Allow	0.00	8,269.40	0.00	8,269.40
71520	UNV_Volunteer_Learning	0.00	75.00	0.00	75.00
71535	UNV-Medical Insurance	0.00	978.93	0.00	978.93
71540	UNV-Global Charges	0.00	443.53	0.00	443.53
71541	UNVs-Contribution to security	0.00	375.96	0.00	375.96
71545	UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550	UNV RSA / Exit Allowance	0.00	675.00	0.00	675.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	3,007.76	0.00	3,007.76
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,774.07	0.00	1,774.07
75105	Facilities & Admin - Implement	0.00	2,164.62	0.00	2,164.62
Activity: OUTPUT 02 - Build. Social Entrepreneurship		0.00	117,566.77	0.00	117,566.77
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	25,431.65	0.00	25,431.65
71205	Intl Consultants-Sht Term-Tech	0.00	6,400.00	0.00	6,400.00
72310	Minerals,Mining & Metal Prdcts	0.00	7,545.29	0.00	7,545.29
73120	Utilities	0.00	1,536.36	0.00	1,536.36
74210	Printing and Publications	0.00	9,950.00	0.00	9,950.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	92,135.12	0.00	92,135.12
71405	Service Contracts-Individuals	0.00	-2,066.96	0.00	-2,066.96
71410	MAIP Premium SC	0.00	-0.90	0.00	-0.90
71415	Contribution to Security SC	0.00	416.19	0.00	416.19
71470	Natl Personnel Srvc Agreement	0.00	14,178.54	0.00	14,178.54
71505	UN Volunteers-Stipend & Allow	0.00	11,945.39	0.00	11,945.39
71520	UNV_Volunteer_Learning	0.00	199.98	0.00	199.98
71535	UNV-Medical Insurance	0.00	1,203.60	0.00	1,203.60
71540	UNV-Global Charges	0.00	700.07	0.00	700.07
71541	UNVs-Contribution to security	0.00	345.19	0.00	345.19
71545	UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550	UNV RSA / Exit Allowance	0.00	958.98	0.00	958.98
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	1,050.00	0.00	1,050.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	3,007.76	0.00	3,007.76
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,536.10	0.00	2,536.10
71615	Daily Subsistence Allow-Intl	0.00	340.00	0.00	340.00
72305	Agri & Forestry Products	0.00	14,428.00	0.00	14,428.00
72310	Minerals,Mining & Metal Prdcts	0.00	10,178.55	0.00	10,178.55
72405	Acquisition of Communic Equip	0.00	3.74	0.00	3.74
72605	Grants to Instit & other Benef	0.00	23,608.00	0.00	23,608.00
73120	Utilities	0.00	748.20	0.00	748.20
74505	Insurance	0.00	2.50	0.00	2.50
74520	Storage	0.00	12.42	0.00	12.42
75105	Facilities & Admin - Implement	0.00	2,683.56	0.00	2,683.56
75705	Learning costs	0.00	5,581.21	0.00	5,581.21
Activity: OUTPUT 03 - Management Support		0.00	86,272.84	0.00	86,272.84
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	1,138.45	0.00	1,138.45
64397	Services to projects -CO staff	0.00	700.00	0.00	700.00
72315	Food & Textile Products	0.00	138.45	0.00	138.45
74596	Services to projects -GOE	0.00	300.00	0.00	300.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	85,134.39	0.00	85,134.39
64397	Services to projects -CO staff	0.00	24,581.33	0.00	24,581.33
71405	Service Contracts-Individuals	0.00	-2,892.96	0.00	-2,892.96
71410	MAIP Premium SC	0.00	-1.27	0.00	-1.27
71415	Contribution to Security SC	0.00	641.04	0.00	641.04
71470	Natl Personnel Srvc Agreement	0.00	20,951.51	0.00	20,951.51
71505	UN Volunteers-Stipend & Allow	0.00	5,131.11	0.00	5,131.11
71511	UNV_Entry_Lump_Sum	0.00	2,000.00	0.00	2,000.00
71520	UNV_Volunteer_Learning	0.00	28.63	0.00	28.63

71535	UNV-Medical Insurance	0.00	213.92	0.00	213.92
71540	UNV-Global Charges	0.00	130.60	0.00	130.60
71541	UNVs-Contribution to security	0.00	86.20	0.00	86.20
71545	UNV-Home Leave Travel & Allowa	0.00	28.63	0.00	28.63
71550	UNV RSA / Exit Allowance	0.00	257.66	0.00	257.66
71591	UNV_Cost_Recovery_Deployment	0.00	2,050.00	0.00	2,050.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	464.51	0.00	464.51
71615	Daily Subsistence Allow-Intl	0.00	901.59	0.00	901.59
72205	Office Machinery	0.00	567.00	0.00	567.00
72315	Food & Textile Products	0.00	2,843.25	0.00	2,843.25
72425	Mobile Telephone Charges	0.00	1,344.87	0.00	1,344.87
72440	Connectivity Charges	0.00	324.28	0.00	324.28
72445	Common Services-Communications	0.00	262.14	0.00	262.14
72505	Stationery & other Office Supp	0.00	130.99	0.00	130.99
72805	Acquis of Computer Hardware	0.00	9,115.07	0.00	9,115.07
73406	Maintenance of Equipment	0.00	594.50	0.00	594.50
73410	Maint, Oper of Transport Equip	0.00	190.00	0.00	190.00
74505	Insurance	0.00	6.45	0.00	6.45
74596	Services to projects -GOE	0.00	10,534.85	0.00	10,534.85
75105	Facilities & Admin - Implement	0.00	2,480.30	0.00	2,480.30
75705	Learning costs	0.00	2,190.51	0.00	2,190.51
76135	Realized Gain	0.00	-22.32	0.00	-22.32


Output: 00115456 - Leveraging ICT To Improve Educ		0.00	33,795.41	0.00	33,795.41
Activity: ACTIVITY 1.1 - Activity Planning for Project		0.00	288.65	0.00	288.65
Fund: 30071 - Programme cost sharing - GOV1		0.00	288.65	0.00	288.65
64397	Services to projects -CO staff	0.00	196.17	0.00	196.17
74596	Services to projects -GOE	0.00	84.07	0.00	84.07
75105	Facilities & Admin - Implement	0.00	8.41	0.00	8.41
Activity: ACTIVITY 1.3 - Activity Procurement and Dstr.		0.00	33,506.76	0.00	33,506.76
Fund: 30071 - Programme cost sharing - GOV1		0.00	17,355.05	0.00	17,355.05
71615	Daily Subsistence Allow-Intl	0.00	-500.00	0.00	-500.00
72405	Acquisition of Communic Equip	0.00	14,535.00	0.00	14,535.00
72815	Inform Technology Supplies	0.00	1,350.00	0.00	1,350.00
73410	Maint, Oper of Transport Equip	0.00	3,214.23	0.00	3,214.23
74510	Bank Charges	0.00	-12.42	0.00	-12.42
75105	Facilities & Admin - Implement	0.00	505.49	0.00	505.49
75705	Learning costs	0.00	-1,737.25	0.00	-1,737.25
Fund: 59012 - India-UN Development Partnersh		0.00	16,151.71	0.00	16,151.71
72405	Acquisition of Communic Equip	0.00	13,680.00	0.00	13,680.00
72815	Inform Technology Supplies	0.00	1,350.00	0.00	1,350.00
73410	Maint, Oper of Transport Equip	0.00	651.27	0.00	651.27
75105	Facilities & Admin - Implement	0.00	470.44	0.00	470.44
Project Total:		0.00	313,485.29	0.00	313,485.29

Funds Utilization

Output: 00091634 - Oe-Cusse SAR and ZEESM		UNDP Amount
Implementing Partner: 02988 - Direct Execution		
Outstanding NIM Advances:		0.00
Undepreciated Fixed Assets:		57,208.99
Unamortized Intangible Assets:		0.00
Inventory:		0.00
Prepayments:		0.00
Commitments:		2,490.44

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:

 Date: 0635C56A2FBF495... 05-Jun-2022

Date: