



**Combined Delivery Report With Encumbrance**

UN Development Programme  
Report ID: ungl143a

Page 1 of 1  
Run Time: 07-09-2018 01:09:05

**Selection Criteria :**

Business Unit : TLS10  
Period : Jan-Dec (2013)  
Selected Award Id : 00075260  
Selected Fund Code : ALL

Award Id : 00075260 Timor LDCF PIMS 4817 SRSRI	Period : Jan-Dec (2013)
Project # : 00087262 Strengthening Resilience Small	Impl. Partner : 99999 UNDP
	Location : TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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**Fund : 62160 (GEF LDC/NAPA Programme Actv)**

61305 - Salaries - IP Staff	0.00	23.25	0.00	0.00	23.25
62305 - Dependency Allowances-IP Staff	0.00	3,934.50	0.00	0.00	3,934.50
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	11,500.93	0.00	0.00	11,500.93
64307 - Appointment-Subsistence Allow	0.00	16,380.00	0.00	0.00	16,380.00
64308 - Appointments-Lump Sum	0.00	9,119.71	0.00	0.00	9,119.71
64325 - Recruitments - IP Staff	0.00	1,645.61	0.00	0.00	1,645.61
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	3,432.90	0.00	0.00	3,432.90
71205 - Intl Consultants-Sht Term-Tech	0.00	366.62	0.00	0.00	366.62
71405 - Service Contracts-Individuals	0.00	7,319.11	0.00	0.00	7,319.11
71615 - Daily Subsistence Allow-Intl	0.00	251.78	0.00	0.00	251.78
72210 - Machinery and Equipment	0.00	697.71	0.00	0.00	697.71
72505 - Stationery & other Office Supp	0.00	147.00	0.00	0.00	147.00
72810 - Acquis of Computer Software	0.00	165.00	0.00	0.00	165.00
74225 - Other Media Costs	0.00	300.00	0.00	0.00	300.00
74515 - Claims and Adjustments	0.00	11,459.82	0.00	0.00	11,459.82
75712 - TrnWrkshp&Conf - Honorariums	0.00	190.00	0.00	0.00	190.00
77630 - Dep Exp Owned - ITC	0.00	33.21	0.00	0.00	33.21
77660 - Dep Exp Owned -Vehicle	0.00	166.99	0.00	0.00	166.99
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>67,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>67,134.14</b>
<b>Total for Project : 00087262</b>	<b>0.00</b>	<b>67,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>67,134.14</b>

<b>Award Total :</b>	<b>0.00</b>	<b>67,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>67,134.14</b>
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Signed By : \_\_\_\_\_ Date : 14 / 09 / 2018

Combined Delivery Report With Encumbrance

UN Development Programme  
Report ID: ungl143a

Selection Criteria :

Business Unit : TLS10  
Period : Jan-Dec (2014)  
Selected Award Id : 00075260  
Selected Fund Code : ALL

Award Id : 00075260	Timor LDCF PIMS 4817 SRSRI	Period :	Jan-Dec (2014)
Project # : 00087262	Strengthening Resilience Small	Impl. Partner :	99999 UNDP
		Location :	TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71205 - Intl Consultants-Sht Term-Tech	0.00	11,400.00	0.00	0.00	11,400.00
71505 - UN Volunteers-Stipend & Allow	0.00	18,404.00	0.00	0.00	18,404.00
71605 - Travel Tickets-International	0.00	3,372.00	0.00	0.00	3,372.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	105.00	0.00	0.00	105.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>33,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,281.00</b>

Fund : 62160 (GEF LDC/NAPA Programme Actv)

61305 - Salaries - IP Staff	0.00	77,353.34	0.00	0.00	77,353.34
61310 - Post Adjustment - IP Staff	0.00	48,036.42	0.00	0.00	48,036.42
62305 - Dependency Allowances-IP Staff	0.00	12,016.16	0.00	0.00	12,016.16
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	24,098.36	0.00	0.00	24,098.36
62315 - Contrib. to medical, social in	0.00	2,346.10	0.00	0.00	2,346.10
62320 - Mobility, Hardship, Non-remova	0.00	14,206.59	0.00	0.00	14,206.59
62340 - Annual Leave Expense - IP	0.00	-8,640.38	0.00	0.00	-8,640.38
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	2,709.00	0.00	0.00	2,709.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	11,716.67	0.00	0.00	11,716.67
63515 - Security-related Costs	0.00	11,180.00	0.00	0.00	11,180.00
63530 - Contribution to EOS Benefits	0.00	4,702.07	0.00	0.00	4,702.07
63535 - Contribution to Security	0.00	5,642.57	0.00	0.00	5,642.57
63540 - Contribution to Training	0.00	1,504.66	0.00	0.00	1,504.66
63545 - Contribution to ICT	0.00	1,880.82	0.00	0.00	1,880.82
63550 - Contributions to MAIP	0.00	626.95	0.00	0.00	626.95
63555 - Contribution to UN JFA	0.00	2,883.92	0.00	0.00	2,883.92
63560 - Contributions to Appendix D	0.00	376.16	0.00	0.00	376.16
64306 - Appointment-Ticket Costs	0.00	6,460.90	0.00	0.00	6,460.90
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	0.00	0.00	0.00	0.00
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	10,031.18	0.00	0.00	10,031.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	836.94	0.00	0.00	836.94
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	131,144.46	0.00	0.00	131,144.46
71410 - MAIP Premium SC	0.00	581.79	0.00	0.00	581.79
71415 - Contribution to Security SC	0.00	5,538.49	0.00	0.00	5,538.49
71505 - UN Volunteers-Stipend & Allow	0.00	-1,526.00	0.00	0.00	-1,526.00
71515 - UNV-Security Allowance	0.00	1,863.20	0.00	0.00	1,863.20
71520 - UNV-Language Allowance	0.00	300.00	0.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	795.96	0.00	0.00	795.96
71540 - UNV-Global Charges	0.00	132.00	0.00	0.00	132.00
71541 - UNVs-Contribution to security	0.00	435.52	0.00	0.00	435.52
71545 - UNV-Home Leave Travel & Allowa	0.00	96.00	0.00	0.00	96.00
71550 - UNV-Resettlement Allowance	0.00	900.00	0.00	0.00	900.00
71590 - UNV Development Effectiveness	0.00	263.40	0.00	0.00	263.40
71605 - Travel Tickets-International	0.00	1,854.00	0.00	0.00	1,854.00
71615 - Daily Subsistence Allow-Intl	0.00	2,003.35	0.00	0.00	2,003.35
71620 - Daily Subsistence Allow-Local	0.00	22,011.60	0.00	0.00	22,011.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	20.00	0.00	0.00	20.00
71630 - Shipment	0.00	6,775.00	0.00	0.00	6,775.00
71635 - Travel - Other	0.00	2,540.00	0.00	0.00	2,540.00
72220 - Furniture	0.00	1,105.00	0.00	0.00	1,105.00
72310 - Minerals, Mining & Metal Prdcts	0.00	2,022.87	0.00	0.00	2,022.87



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Award Id : 00075260 Timor LDCF PIMS 4817 SRSRI	Period :	Jan-Dec (2014)
Project # : 00087262 Strengthening Resilience Small	Impl. Partner :	99999 UNDP
	Location :	TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72311 - Fuel, petroleum and other oils	0.00	46.00	0.00	0.00	46.00
72350 - Medical Kits	0.00	360.00	0.00	0.00	360.00
72370 - Security related goods and mat	0.00	185.00	0.00	0.00	185.00
72399 - Other Materials and Goods	0.00	50.00	0.00	0.00	50.00
72405 - Acquisition of Communic Equip	0.00	6,566.00	0.00	0.00	6,566.00
72410 - Acquisition of Audio Visual Eq	0.00	149.86	0.00	0.00	149.86
72425 - Mobile Telephone Charges	0.00	3,720.00	0.00	0.00	3,720.00
72430 - Postage and Pouch	0.00	69.86	0.00	0.00	69.86
72435 - E-mail-Subscription	0.00	1,189.50	0.00	0.00	1,189.50
72440 - Connectivity Charges	0.00	7,507.00	0.00	0.00	7,507.00
72445 - Common Services-Communications	0.00	8,441.67	0.00	0.00	8,441.67
72505 - Stationery & other Office Supp	0.00	9,126.85	0.00	0.00	9,126.85
72510 - Publications	0.00	5,155.40	0.00	0.00	5,155.40
72515 - Print Media	0.00	2,757.45	0.00	0.00	2,757.45
72615 - Micro Capital Grants-Other	122,690.00	0.00	0.00	0.00	122,690.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	120.00	0.00	0.00	120.00
72815 - Inform Technology Supplies	0.00	4,759.00	0.00	0.00	4,759.00
73110 - Custodial & Cleaning Services	0.00	1,254.00	0.00	0.00	1,254.00
73120 - Utilities	0.00	89.00	0.00	0.00	89.00
73410 - Maint, Oper of Transport Equip	0.00	6,943.00	0.00	0.00	6,943.00
74205 - Audio Visual Productions	0.00	195.00	0.00	0.00	195.00
74210 - Printing and Publications	0.00	3,555.85	0.00	0.00	3,555.85
74220 - Translation Costs	0.00	3,948.93	0.00	0.00	3,948.93
74505 - Insurance	0.00	1,113.24	0.00	0.00	1,113.24
74510 - Bank Charges	0.00	625.00	0.00	0.00	625.00
74515 - Claims and Adjustments	0.00	1,431.00	0.00	0.00	1,431.00
74520 - Storage	0.00	689.00	0.00	0.00	689.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
74530 - Staff Welfare	0.00	0.00	0.00	0.00	0.00
74696 - PP&E Expensed Items	0.00	9,576.00	0.00	0.00	9,576.00
74705 - Port Operation	0.00	671.96	0.00	0.00	671.96
74725 - Other L.T.S.H.	0.00	3,016.27	0.00	0.00	3,016.27
75707 - Learning - subsistence allowan	0.00	453.00	0.00	0.00	453.00
75710 - Participation of counterparts	0.00	15,583.77	0.00	0.00	15,583.77
75711 - TrnWrkshp&Conf - Stipends	0.00	1,015.35	0.00	0.00	1,015.35
75712 - TrnWrkshp&Conf - Honorariums	0.00	5,300.98	0.00	0.00	5,300.98
76135 - Realized Gain	0.00	- 390.20	0.00	0.00	- 390.20
77630 - Dep Exp Owned - ITC	0.00	502.75	0.00	0.00	502.75
77660 - Dep Exp Owned -Vehicle	0.00	6,224.27	0.00	0.00	6,224.27
<b>Total for Fund 62160</b>	<b>122,690.00</b>	<b>520,826.83</b>	<b>0.00</b>	<b>0.00</b>	<b>643,516.83</b>
<b>Total for Project : 00087262</b>	<b>122,690.00</b>	<b>554,107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>676,797.83</b>
<b>Award Total :</b>	<b>122,690.00</b>	<b>554,107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>676,797.83</b>

14 / 09 / 2018

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Combined Delivery Report With Encumbrance



UN Development Programme  
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Selection Criteria :

Business Unit : TLS10  
Period : Jan-Dec (2015)  
Selected Award Id : 00075260  
Selected Fund Code : ALL

Award Id : 00075260	Timor LDCF PIMS 4817 SRSRI	Period :	Jan-Dec (2015)
Project # : 00087262	Strengthening Resilience Small	Impl. Partner :	99999 UNDP
		Location :	TLS10 - FINANCE UNIT

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71515 - UNV-Security Allowance	0.00	860.00	0.00	0.00	860.00
71620 - Daily Subsistence Allow-Local	0.00	297.60	0.00	0.00	297.60
72605 - Grants to Instit & other Benef	0.00	4,769.80	0.00	0.00	4,769.80
72610 - Micro Capital Grants-Credit	0.00	72,200.00	0.00	0.00	72,200.00
74510 - Bank Charges	0.00	5.00	0.00	0.00	5.00
75710 - Participation of counterparts	0.00	77.60	0.00	0.00	77.60
75712 - TrnWrkshp&Conf - Honorariums	0.00	490.00	0.00	0.00	490.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>78,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

Fund : 62160 (GEF LDC/NAPA Programme Actv)

61305 - Salaries - IP Staff	0.00	15,568.22	0.00	0.00	15,568.22
61310 - Post Adjustment - IP Staff	0.00	9,418.78	0.00	0.00	9,418.78
62305 - Dependency Allowances-IP Staff	0.00	683.41	0.00	0.00	683.41
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,776.38	0.00	0.00	4,776.38
62315 - Contrib. to medical, social in	0.00	631.40	0.00	0.00	631.40
62320 - Mobility, Hardship, Non-remova	0.00	2,944.69	0.00	0.00	2,944.69
62330 - Rental Supplements - IP Staff	0.00	4,090.28	0.00	0.00	4,090.28
62340 - Annual Leave Expense - IP	0.00	2,297.66	0.00	0.00	2,297.66
63330 - Ed Grit Incl Trvl&Allow-IP Stf	0.00	2,714.00	0.00	0.00	2,714.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,295.00	0.00	0.00	1,295.00
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00	0.00
63515 - Security-related Costs	0.00	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	937.02	0.00	0.00	937.02
63535 - Contribution to Security	0.00	1,124.41	0.00	0.00	1,124.41
63540 - Contribution to Training	0.00	299.81	0.00	0.00	299.81
63545 - Contribution to ICT	0.00	374.78	0.00	0.00	374.78
63550 - Contributions to MAIP	0.00	99.96	0.00	0.00	99.96
63555 - Contribution to UN JFA	0.00	749.63	0.00	0.00	749.63
63560 - Contributions to Appendix D	0.00	74.97	0.00	0.00	74.97
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00	0.00
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00	0.00
64398 - Direct Project Cost-Staff	0.00	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	1,998.99	0.00	0.00	1,998.99
65135 - Payroll Mgt Cost Recovery ATLA	0.00	180.25	0.00	0.00	180.25
71205 - Intl Consultants-Sht Term-Tech	0.00	285,728.04	0.00	0.00	285,728.04
71405 - Service Contracts-Individuals	0.00	168,952.23	0.00	0.00	168,952.23
71410 - MAIP Premium SC	0.00	595.63	0.00	0.00	595.63
71415 - Contribution to Security SC	0.00	6,701.47	0.00	0.00	6,701.47
71515 - UNV-Security Allowance	0.00	443.84	0.00	0.00	443.84
71560 - UNV-intl Appoint/Sep incl Trvl	0.00	2,100.00	0.00	0.00	2,100.00
71590 - UNV Development Effectiveness	0.00	210.00	0.00	0.00	210.00
71605 - Travel Tickets-International	0.00	11,930.00	0.00	0.00	11,930.00
71615 - Daily Subsistence Allow-Intl	0.00	-236.80	0.00	0.00	-236.80
71620 - Daily Subsistence Allow-Local	0.00	28,641.50	0.00	0.00	28,641.50
71635 - Travel - Other	0.00	420.85	0.00	0.00	420.85
72160 - Svc Co-Education & Health Serv	0.00	16,000.00	0.00	0.00	16,000.00
72205 - Office Machinery	0.00	350.25	0.00	0.00	350.25
72215 - Transportation Equipment	0.00	-5,085.00	0.00	0.00	-5,085.00
72220 - Furniture	0.00	1,246.00	0.00	0.00	1,246.00
72310 - Minerals, Mining & Metal Prdcts	0.00	5,933.15	0.00	0.00	5,933.15
72311 - Fuel, petroleum and other oils	0.00	446.76	0.00	0.00	446.76
72405 - Acquisition of Communic Equip	0.00	40.00	0.00	0.00	40.00
72425 - Mobile Telephone Charges	0.00	3,999.00	0.00	0.00	3,999.00





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Run Time: 07-09-2018 01:09:05

<b>Award Id :</b> 00075260 Timor LDCF PIMS 4817 SRSRI	<b>Period :</b> Jan-Dec (2015)
<b>Project # :</b> 00087262 Strengthening Resilience Small	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72440 - Connectivity Charges	0.00	11,180.62	0.00	0.00	11,180.62
72505 - Stationery & other Office Supp	0.00	12,792.80	0.00	0.00	12,792.80
72510 - Publications	0.00	1,315.00	0.00	0.00	1,315.00
72605 - Grants to Instit & other Benef	0.00	-4,769.80	0.00	0.00	-4,769.80
72610 - Micro Capital Grants-Credit	0.00	679,729.17	0.00	0.00	679,729.17
72815 - Inform Technology Supplies	0.00	2,510.00	0.00	0.00	2,510.00
73405 - Rental & Maint-Other Office Eq	0.00	2,184.00	0.00	0.00	2,184.00
73410 - Maint, Oper of Transport Equip	0.00	1,604.96	0.00	0.00	1,604.96
73505 - Reimb to UNDP for Supp Svcs	0.00	112.95	0.00	0.00	112.95
74205 - Audio Visual Productions	0.00	700.00	0.00	0.00	700.00
74210 - Printing and Publications	0.00	7,370.00	0.00	0.00	7,370.00
74215 - Promotional Materials and Dist	0.00	105.50	0.00	0.00	105.50
74220 - Translation Costs	0.00	5,793.37	0.00	0.00	5,793.37
74505 - Insurance	0.00	580.00	0.00	0.00	580.00
74510 - Bank Charges	0.00	319.60	0.00	0.00	319.60
74515 - Claims and Adjustments	0.00	723.35	0.00	0.00	723.35
74525 - Sundry	0.00	1,070.00	0.00	0.00	1,070.00
74598 - Direct Project Costs - GOE	0.00	28.96	0.00	0.00	28.96
74696 - PP&E Expensed Items	0.00	2,520.00	0.00	0.00	2,520.00
75705 - Learning costs	0.00	218.45	0.00	0.00	218.45
75707 - Learning - subsistence allowan	0.00	854.70	0.00	0.00	854.70
75708 - Learning - subcontracts	0.00	2,783.24	0.00	0.00	2,783.24
75709 - Learning - training of counter	0.00	13,263.30	0.00	0.00	13,263.30
75710 - Participation of counterparts	0.00	559.35	0.00	0.00	559.35
75712 - TrnWrkshp&Conf - Honorariums	0.00	11,084.05	0.00	0.00	11,084.05
76125 - Realized Loss	0.00	32.12	0.00	0.00	32.12
77630 - Dep Exp Owned - ITC	0.00	658.08	0.00	0.00	658.08
77660 - Dep Exp Owned -Vehicle	0.00	10,906.78	0.00	0.00	10,906.78
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>1,344,907.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,907.11</b>
<b>Total for Project : 00087262</b>	<b>0.00</b>	<b>1,423,607.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,607.11</b>

<b>Award Total :</b>	<b>0.00</b>	<b>1,423,607.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,607.11</b>
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Signed By : \_\_\_\_\_ Date : 14 / 09 / 2018



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UN Development Programme

Report ID: ungl143a

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Run Time: 07-09-2018 01:09:18

<b>Award Id :</b> 00075260 Timor LDCF PIMS 4817 SRSRI	<b>Period :</b> Jan-Dec (2016)
<b>Project # :</b> 00087262 Strengthening Resilience Small	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72425 - Mobile Telephone Charges	0.00	1,023.62	0.00	0.00	1,023.62
72440 - Connectivity Charges	0.00	560.00	0.00	0.00	560.00
72445 - Common Services-Communications	0.00	11,320.03	0.00	0.00	11,320.03
72505 - Stationery & other Office Supp	0.00	9,982.45	0.00	0.00	9,982.45
72510 - Publications	0.00	1,773.00	0.00	0.00	1,773.00
72610 - Micro Capital Grants-Credit	0.00	679,244.48	0.00	0.00	679,244.48
72615 - Micro Capital Grants-Other	0.00	94,119.85	0.00	0.00	94,119.85
73107 - Rent - Meeting Rooms	0.00	310.00	0.00	0.00	310.00
73120 - Utilities	0.00	50.00	0.00	0.00	50.00
73405 - Rental & Maint-Other Office Eq	0.00	1,356.00	0.00	0.00	1,356.00
73410 - Maint, Oper of Transport Equip	0.00	3,775.00	0.00	0.00	3,775.00
73505 - Reimb to UNDP for Supp Svcs	0.00	29.85	0.00	0.00	29.85
74205 - Audio Visual Productions	0.00	2,207.50	0.00	0.00	2,207.50
74210 - Printing and Publications	0.00	867.40	0.00	0.00	867.40
74220 - Translation Costs	0.00	3,494.65	0.00	0.00	3,494.65
74230 - Audio & Visual Equipment	0.00	1,120.00	0.00	0.00	1,120.00
74505 - Insurance	0.00	40.00	0.00	0.00	40.00
74510 - Bank Charges	0.00	15.00	0.00	0.00	15.00
74515 - Claims and Adjustments	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	32,456.91	0.00	0.00	32,456.91
74710 - Land Transport	0.00	40.00	0.00	0.00	40.00
74910 - Gain/Loss Disposal Fixed Asset	0.00	8,085.63	0.00	0.00	8,085.63
75705 - Learning costs	0.00	823.67	0.00	0.00	823.67
75709 - Learning - training of counter	0.00	750.00	0.00	0.00	750.00
75710 - Participation of counterparts	0.00	153.00	0.00	0.00	153.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	22,077.09	0.00	0.00	22,077.09
77630 - Dep Exp Owned - ITC	0.00	587.85	0.00	0.00	587.85
77660 - Dep Exp Owned -Vehicle	0.00	8,456.08	0.00	0.00	8,456.08
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>1,442,534.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,534.80</b>
<b>Total for Project : 00087262</b>	<b>0.00</b>	<b>1,491,065.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491,065.33</b>
<b>Award Total :</b>	<b>0.00</b>	<b>1,491,065.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491,065.33</b>

14/09/2018

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

Combined Delivery Report With Encumbrance

UN Development Programme  
Report ID: ungl143a

Selection Criteria :

Business Unit : TLS10  
Period : Jan-Dec (2017)  
Selected Award Id : 00075260  
Selected Fund Code : ALL

Award Id : 00075260	Timor LDCF PIMS 4817 SRSRI	Period :	Jan-Dec (2017)
Project # : 00087262	Strengthening Resilience Small	Impl. Partner :	99999 UNDP
		Location :	TLS10 - FINANCE UNIT
		Govt Disb	UNDP Disb
		UN Agencies	Encumbrance
			Total Exp

Fund : 62160 (GEF LDC/NAPA Programme Actv)

61305 - Salaries - IP Staff	0.00	85,538.69	0.00	0.00	85,538.69
61310 - Post Adjustment - IP Staff	0.00	45,307.08	0.00	0.00	45,307.08
61360 - Other payroll costs IP	0.00	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	4,599.69	0.00	0.00	4,599.69
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	25,685.34	0.00	0.00	25,685.34
62315 - Contrib. to medical, social in	0.00	3,081.05	0.00	0.00	3,081.05
62320 - Mobility, Hardship, Non-remova	0.00	14,904.72	0.00	0.00	14,904.72
62330 - Rental Supplements - IP Staff	0.00	14,212.93	0.00	0.00	14,212.93
62340 - Annual Leave Expense - IP	0.00	- 743.13	0.00	0.00	- 743.13
63330 - Ed Grt incl Trvl&Allow-IP Stf	0.00	25,921.50	0.00	0.00	25,921.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,295.29	0.00	0.00	3,295.29
63530 - Contribution to EOS Benefits	0.00	4,669.32	0.00	0.00	4,669.32
63535 - Contribution to Security	0.00	5,291.87	0.00	0.00	5,291.87
63540 - Contribution to Training	0.00	996.13	0.00	0.00	996.13
63545 - Contribution to ICT	0.00	1,867.67	0.00	0.00	1,867.67
63550 - Contributions to MAIP	0.00	311.29	0.00	0.00	311.29
63555 - Contribution to UN JFA	0.00	4,046.75	0.00	0.00	4,046.75
63560 - Contributions to Appendix D	0.00	311.29	0.00	0.00	311.29
64310 - Separations - IP Staff	0.00	1,743.16	0.00	0.00	1,743.16
64397 - Services to projects -CO staff	0.00	24,672.53	0.00	0.00	24,672.53
65115 - Contributions to ASHI Reserve	0.00	12,078.05	0.00	0.00	12,078.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	917.46	0.00	0.00	917.46
71205 - Intl Consultants-Sht Term-Tech	0.00	88,856.39	0.00	0.00	88,856.39
71211 - Intl Consult Security Charge	0.00	1,212.52	0.00	0.00	1,212.52
71305 - Local Consult-Sht Term-Tech	0.00	3,000.00	0.00	0.00	3,000.00
71340 - UNOPS LMDC, Supervised LICA	0.00	30.00	0.00	0.00	30.00
71405 - Service Contracts-Individuals	0.00	112,859.34	0.00	0.00	112,859.34
71410 - MAIP Premium SC	0.00	245.05	0.00	0.00	245.05
71415 - Contribution to Security SC	0.00	3,939.75	0.00	0.00	3,939.75
71440 - Appendix D SC	0.00	731.00	0.00	0.00	731.00
71605 - Travel Tickets-International	0.00	15,104.00	0.00	0.00	15,104.00
71615 - Daily Subsistence Allow-Intl	0.00	22,750.13	0.00	0.00	22,750.13
71620 - Daily Subsistence Allow-Local	0.00	24,421.49	0.00	0.00	24,421.49
71630 - Shipment	0.00	140.00	0.00	0.00	140.00
72160 - Svc Co-Education & Health Serv	0.00	2,770.95	0.00	0.00	2,770.95
72215 - Transportation Equipment	0.00	- 19,665.03	0.00	0.00	- 19,665.03
72310 - Minerals, Mining & Metal Prdcts	0.00	2,959.72	0.00	0.00	2,959.72
72311 - Fuel, petroleum and other oils	0.00	5,026.89	0.00	0.00	5,026.89
72399 - Other Materials and Goods	0.00	680.00	0.00	0.00	680.00
72425 - Mobile Telephone Charges	0.00	1,355.70	0.00	0.00	1,355.70
72435 - E-mail-Subscription	0.00	369.32	0.00	0.00	369.32
72440 - Connectivity Charges	0.00	1,654.08	0.00	0.00	1,654.08
72505 - Stationery & other Office Supp	0.00	4,458.10	0.00	0.00	4,458.10
72510 - Publications	0.00	- 205.00	0.00	0.00	- 205.00
72605 - Grants to Instit & other Benef	0.00	70.00	0.00	0.00	70.00
72610 - Micro Capital Grants-Credit	0.00	444,292.67	0.00	0.00	444,292.67
72715 - Hospitality Catering	0.00	0.00	0.00	0.00	0.00
73105 - Rent	0.00	50.00	0.00	0.00	50.00
73107 - Rent - Meeting Rooms	0.00	798.00	0.00	0.00	798.00
73405 - Rental & Maint-Other Office Eq	0.00	575.30	0.00	0.00	575.30
73410 - Maint, Oper of Transport Equip	0.00	5,303.15	0.00	0.00	5,303.15
74210 - Printing and Publications	0.00	1,854.40	0.00	0.00	1,854.40
74220 - Translation Costs	0.00	4,010.92	0.00	0.00	4,010.92
74515 - Claims and Adjustments	0.00	374.00	0.00	0.00	374.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
74596 - Services to projects -GOE	0.00	8,027.66	0.00	0.00	8,027.66



**Combined Delivery Report With Encumbrance**



UN Development Programme  
Report ID: ungl143a

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Run Time: 07-09-2018 01:09:40

<b>Award Id :</b> 00075260 Timor LDCF PIMS 4817 SRSRI	<b>Period :</b> Jan-Dec (2017)
<b>Project # :</b> 00087262 Strengthening Resilience Small	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> TLS10 - FINANCE UNIT

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74910 - Gain/Loss Disposal Fixed Asset	0.00	- 13,100.00	0.00	0.00	- 13,100.00
75705 - Learning costs	0.00	4,465.00	0.00	0.00	4,465.00
75709 - Learning - training of counter	0.00	2,992.50	0.00	0.00	2,992.50
75712 - TrnWrkshp&Conf - Honorariums	0.00	12,112.60	0.00	0.00	12,112.60
77630 - Dep Exp Owned - ITC	0.00	447.45	0.00	0.00	447.45
77660 - Dep Exp Owned -Vehicle	0.00	7,256.84	0.00	0.00	7,256.84
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>1,030,933.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,933.57</b>
<b>Total for Project : 00087262</b>	<b>0.00</b>	<b>1,030,933.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,933.57</b>
<b>Award Total :</b>	<b>0.00</b>	<b>1,030,933.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,933.57</b>

14 / 09 / 2018

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



**Combined Delivery Report With Encumbrance**

UN Development Programme  
Report ID: ungl143a

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Run Time: 07-09-2018 01:09:14

**Selection Criteria :**

Business Unit : TLS10  
Period : Jan-Dec (2018)  
Selected Award Id : 00075260  
Selected Fund Code : ALL

Award Id : 00075260 Timor LDCF PIMS 4817 SRSRI	Period : Jan-Dec (2018)
Project #: 00087262 Strengthening Resilience Small	Impl. Partner : 99999 UNDP
	Location : TLS10 - FINANCE UNIT

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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**Fund : 62160 (GEF LDC/NAPA Programme Actv)**

61305 - Salaries - IP Staff	0.00	3,528.91	0.00	0.00	3,528.91
61310 - Post Adjustment - IP Staff	0.00	3,145.57	0.00	0.00	3,145.57
62305 - Dependency Allowances-IP Staff	0.00	3,603.85	0.00	0.00	3,603.85
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,843.06	0.00	0.00	1,843.06
62315 - Contrib. to medical, social in	0.00	219.17	0.00	0.00	219.17
62320 - Mobility, Hardship, Non-remova	0.00	1,051.67	0.00	0.00	1,051.67
62330 - Rental Supplements - IP Staff	0.00	954.51	0.00	0.00	954.51
62340 - Annual Leave Expense - IP	0.00	-6,270.62	0.00	0.00	-6,270.62
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	-3,238.69	0.00	0.00	-3,238.69
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.25	0.00	0.00	231.25
63350 - Reimb of Income Tax-IP Staff	0.00	1,385.09	0.00	0.00	1,385.09
63530 - Contribution to EOS Benefits	0.00	263.55	0.00	0.00	263.55
63535 - Contribution to Security	0.00	373.69	0.00	0.00	373.69
63540 - Contribution to Training	0.00	75.19	0.00	0.00	75.19
63545 - Contribution to ICT	0.00	281.99	0.00	0.00	281.99
63550 - Contributions to MAIP	0.00	27.59	0.00	0.00	27.59
63555 - Contribution to UN JFA	0.00	610.96	0.00	0.00	610.96
63560 - Contributions to Appendix D	0.00	46.99	0.00	0.00	46.99
64310 - Separations - IP Staff	0.00	263.18	0.00	0.00	263.18
65115 - Contributions to ASHI Reserve	0.00	1,705.81	0.00	0.00	1,705.81
65135 - Payroll Mgt Cost Recovery ATLA	0.00	76.11	0.00	0.00	76.11
71205 - Intl Consultants-Sht Term-Tech	0.00	11,115.00	0.00	0.00	11,115.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,950.00	0.00	0.00	1,950.00
71620 - Daily Subsistence Allow-Local	0.00	220.00	0.00	0.00	220.00
72310 - Minerals, Mining & Metal Prdcts	0.00	-1,314.00	0.00	0.00	-1,314.00
72435 - E-mail-Subscription	0.00	-1,159.17	0.00	0.00	-1,159.17
72505 - Stationery & other Office Supp	0.00	-2,256.00	0.00	0.00	-2,256.00
74210 - Printing and Publications	0.00	-1,050.00	0.00	0.00	-1,050.00
74910 - Gain/Loss Disposal Fixed Asset	0.00	51,589.48	0.00	0.00	51,589.48
77630 - Dep Exp Owned - ITC	0.00	37.29	0.00	0.00	37.29
77660 - Dep Exp Owned -Vehicle	0.00	483.35	0.00	0.00	483.35
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>69,794.78</b>	<b>0.00</b>	<b>0.00</b>	<b>69,794.78</b>
<b>Total for Project : 00087262</b>	<b>0.00</b>	<b>69,794.78</b>	<b>0.00</b>	<b>0.00</b>	<b>69,794.78</b>

<b>Award Total :</b>	<b>0.00</b>	<b>69,794.78</b>	<b>0.00</b>	<b>0.00</b>	<b>69,794.78</b>
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14 / 09 / 2018

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