

Combined Delivery Report

UN Development Programme
 ort ID: UNGL143

Page 1 of 2
 Run Time: 18-08-2015 10:08:22

Section Criteria :

Business Unit : TLS10
 Period : Jan-Dec (2011)
 Selected Award Id : 00050186
 Selected Fund Code : ALL

Award Id : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2011)
Project # : 00061851 Dialogue project	Impl. Partner :	99999 UNDP
	Location :	UNDP Timor Leste

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 30000 (Programme Cost Sharing)				
71205 - Intl Consultants-Sht Term-Tech	0.00	8,580.00	0.00	8,580.00
72605 - Grants to Instit & other Benef	0.00	8,775.22	0.00	8,775.22
74220 - Translation Costs	0.00	1,619.52	0.00	1,619.52
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
75105 - PSC - Project Support Cost	0.00	1,383.67	0.00	1,383.67
Total Fund 30000	0.00	20,358.41	0.00	20,358.41
Total for Project : 00061851	0.00	20,358.41	0.00	20,358.41

Project # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
71310 - Local Consult.-Short Term-Supp	0.00	35,461.20	0.00	35,461.20
72145 - Svc Co-Training and Educ Serv	0.00	-6,489.60	0.00	-6,489.60
72505 - Stationery & other Office Supp	0.00	2,456.48	0.00	2,456.48
72605 - Grants to Instit & other Benef	0.00	40,660.12	0.00	40,660.12
72705 - Hospitality-Special Events	0.00	17,845.67	0.00	17,845.67
73115 - Moving Expenses	0.00	769.60	0.00	769.60
73120 - Utilities	0.00	976.02	0.00	976.02
73125 - Common Services-Premises	0.00	65.52	0.00	65.52
74210 - Printing and Publications	0.00	163.28	0.00	163.28
74220 - Translation Costs	0.00	1,043.12	0.00	1,043.12
74225 - Other Media Costs	0.00	282.92	0.00	282.92
74525 - Sundry	3.93	0.16	0.00	4.09
75705 - Learning costs	0.00	1,512.91	0.00	1,512.91
Total Fund 04000	3.93	94,747.40	0.00	94,751.33

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 26921 (CPR TTF Conflict)				
61105 - Salaries - NP Staff	0.00	21,736.97	0.00	21,736.97
61305 - Salaries - IP Staff	0.00	13,261.19	0.00	13,261.19
61310 - Post Adjustment - IP Staff	0.00	6,607.54	0.00	6,607.54
62105 - Dependency Allowance-NP Staff	0.00	205.92	0.00	205.92
62110 - Contrib Joint Staff Pension-NP	0.00	4,254.11	0.00	4,254.11
62115 - Contrib to Med,SocInns-NP Staff	0.00	847.74	0.00	847.74
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,209.24	0.00	4,209.24
62315 - Contrib. to medical, social in	0.00	384.51	0.00	384.51
62320 - Mobility, Hardship, Non-remova	0.00	3,188.72	0.00	3,188.72
63130 - Contrib Dispensary Cost-NP Stf	0.00	52.06	0.00	52.06
63305 - Installation Allowance-IP Stf	0.00	1,861.12	0.00	1,861.12
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,017.12	0.00	1,017.12
63405 - Learning Costs	0.00	935.86	0.00	935.86
63515 - Security-related Costs	0.00	1,847.29	0.00	1,847.29
63530 - Contribution to EOS Benefits	0.00	1,040.14	0.00	1,040.14
63535 - Contribution to Security	0.00	1,664.28	0.00	1,664.28
63540 - Contribution to Training	0.00	496.72	0.00	496.72
65115 - Contributions to ASHI Reserve	0.00	2,080.27	0.00	2,080.27
65135 - Payroll Mgt Cost Recovery ATLA	0.00	329.60	0.00	329.60
71205 - Intl Consultants-Sht Term-Tech	0.00	11,346.13	0.00	11,346.13
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00

Combined Delivery Report

UN Development Programme
 Report ID: UNGL143

Page 2 of 2
 Run Time: 18-08-2015 10:08:22

Report ID : 00050186 Strengthen Institutional Struc	Period :	Jan-Dec (2011)
Project # : 00073199 Peacebuilding&Social Cohesion	Impl. Partner :	99999 UNDP
	Location :	UNDP Timor Leste

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
71310 - Local Consult.-Short Term-Supp	66,095.99	- 32,817.36	0.00	33,278.63
71405 - Service Contracts-Individuals	0.00	18,710.36	0.00	18,710.36
71535 - UNV-Medical Insurance	0.00	52.06	0.00	52.06
71605 - Travel Tickets-International	0.00	201.86	0.00	201.86
71615 - Daily Subsistence Allow-Intl	0.00	708.56	0.00	708.56
71620 - Daily Subsistence Allow-Local	6,231.00	1,103.08	0.00	7,334.08
72105 - Svc Co-Construction & Engineer	8,827.50	353.10	0.00	9,180.60
72310 - Minerals, Mining & Metal Prdcts	0.00	815.67	0.00	815.67
72425 - Mobile Telephone Charges	0.00	1,417.52	0.00	1,417.52
72445 - Common Services-Communications	5,560.00	222.40	0.00	5,782.40
72505 - Stationery & other Office Supp	4,542.55	181.49	0.00	4,724.04
72605 - Grants to Instit & other Benef	0.00	- 31,205.82	0.00	- 31,205.82
72705 - Hospitality-Special Events	19,347.35	- 17,071.78	0.00	2,275.57
73115 - Moving Expenses	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	1,457.58	0.00	1,457.58
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	712.11	0.00	712.11
73505 - Reimb to UNDP for Supp Srvs	0.00	105.03	0.00	105.03
74210 - Printing and Publications	0.00	436.80	0.00	436.80
74220 - Translation Costs	0.00	281.84	0.00	281.84
74225 - Other Media Costs	0.00	4,912.50	0.00	4,912.50
74510 - Bank Charges	0.00	31.20	0.00	31.20
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	5,170.13	0.00	5,170.13
75706 - Learning - ticket costs	0.00	2,769.52	0.00	2,769.52
75707 - Learning - subsistence allowan	0.00	2,885.96	0.00	2,885.96
75708 - Learning - subcontracts	0.00	864.24	0.00	864.24
75711 - TrnWrkshp&Conf - Stipends	9,593.00	1,039.52	0.00	10,632.52
76125 - Realized Loss	0.00	63.60	0.00	63.60
Total for Fund 26921	120,197.39	40,767.70	0.00	160,965.09
Total for Project : 00073199	120,201.32	135,515.10	0.00	255,716.42
Grand Total :	120,201.32	155,873.51	0.00	276,074.83

Prepared By:  Date: 10 August 2015