



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Award Id : ALL
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Projects : 00063879

Award Id : 00051342 Conditional Cash Transfer	Period : Jan-Dec (2012)
Project # : 00063879 Conditional Cash Transfer	Impl. Partner : 99999 UNDP Location : Timor-Leste

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 40208 (East Timor - Poverty Reduction)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	11,356.99	0.00	0.00	11,356.99
61310 - Post Adjustment - IP Staff	0.00	3,891.44	0.00	0.00	3,891.44
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,965.56	0.00	0.00	4,965.56
62315 - Contrib. to medical, social in	0.00	94.41	0.00	0.00	94.41
62320 - Mobbility, Hardship, Non-remova	0.00	2,292.93	0.00	0.00	2,292.93
62330 - Rental Supplements - IP Staff	0.00	1,640.28	0.00	0.00	1,640.28
62340 - Annual Leave Expense - IP	0.00	369.63	0.00	0.00	369.63
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.32	0.00	0.00	308.32
63530 - Contribution to EOS Benefits	0.00	443.34	0.00	0.00	443.34
63535 - Contribution to Security	0.00	709.34	0.00	0.00	709.34
63540 - Contribution to Training	0.00	145.19	0.00	0.00	145.19
63545 - Contribution to ICT	0.00	217.76	0.00	0.00	217.76
63550 - Contributions to MAIP	0.00	29.03	0.00	0.00	29.03
63555 - Contribution to UN JFA	0.00	261.32	0.00	0.00	261.32
63560 - Contributions to Appendix D	0.00	53.21	0.00	0.00	53.21
64306 - Appointment-Ticket Costs	0.00	1,154.00	0.00	0.00	1,154.00
64307 - Appointment-Subsistence Allow	0.00	9,587.02	0.00	0.00	9,587.02
64309 - Appointment-Shipments	0.00	10,500.00	0.00	0.00	10,500.00
65115 - Contributions to ASHI Reserve	0.00	943.66	0.00	0.00	943.66
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	51,618.71	0.00	0.00	51,618.71
71405 - Service Contracts-Individuals	0.00	24,378.00	0.00	0.00	24,378.00
71615 - Daily Subsistence Allow-Intl	0.00	1,019.00	0.00	0.00	1,019.00
72710 - Hospitality-Vouchered Expenses	0.00	602.00	0.00	0.00	602.00
74510 - Bank Charges	0.00	32.00	0.00	0.00	32.00
75105 - Facilities & Admin - Implement	0.00	8,871.93	0.00	0.00	8,871.93
Total for Fund 30000	0.00	135,613.83	0.00	0.00	135,613.83
Total for Dept : 40208	0.00	135,613.83	0.00	0.00	135,613.83
Total for Project : 00063879	0.00	135,613.83	0.00	0.00	135,613.83

Award Total :	0.00	135,613.83	0.00	0.00	135,613.83
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Signed By :

Date :

21/10/2015



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Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Award Id : ALL
Selected Fund Code : 30000
Selected Dept. IDs : ALL
Selected Projects : 00063879

Award Id : 00051342	Conditional Cash Transfer	Period :	Jan-Dec (2012)
Project # :	Conditional Cash Transfer	Impl. Partner :	None
		Location :	Timor-Leste

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
40208 - East Timor - Poverty Reduction	0.00	135,613.83	0.00	0.00	135,613.83