



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

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Run Time: 16-06-2020 03:06:53

Selection Criteria :

Business Unit: TLS10
Period: Jan-Dec (2019)
Selected Award Id: 00096725
Selected Activity Code: ALL
Selected Fund Code: 30000

Award Id : 00096725 KOICA Support to Anti Corrupti	Period :	Jan-Dec (2019)
Project # : 00100646 Support Anti-Corruption Proj	Impl. Partner :	99999 UNDP
	Location :	Timor-Leste

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 30000 (Programme Cost Sharing)					
75105 - Facilities & Admin - Implement	0.00	284.68			
77660 - Dep Exp Owned -Vehicle	0.00	3,558.44	0.00	0.00	284.68
			0.00	0.00	3,558.44
Total for Fund 30000	0.00	3,843.12	0.00	0.00	3,843.12
Total for Activity	0.00	3,843.12	0.00	0.00	3,843.12

Activity : MANAGEMENT (Project Management)					
Fund : 30000 (Programme Cost Sharing)					
64397 - Services to projects -CO staff	0.00	980.66			
71305 - Local Consult.-Sht Term-Tech	0.00	1,200.00	0.00	0.00	980.66
71405 - Service Contracts-Individuals	0.00	19,057.02	0.00	0.00	1,200.00
71410 - MAIP Premium SC	0.00	8.16	0.00	0.00	19,057.02
71415 - Contribution to Security SC	0.00	677.25	0.00	0.00	8.16
72420 - Land Telephone Charges	0.00	142.83	0.00	0.00	677.25
72425 - Mobile Telephone Charges	0.00	1,304.74	0.00	0.00	142.83
72445 - Common Services-Communications	0.00	50.00	0.00	0.00	1,304.74
72505 - Stationery & other Office Supp	0.00	389.25	0.00	0.00	50.00
72815 - Inform Technology Supplies	0.00	425.00	0.00	0.00	389.25
73406 - Maintenance of Equipment	0.00	55.00	0.00	0.00	425.00
73410 - Maint. Oper of Transport Equip	0.00	1,551.50	0.00	0.00	55.00
74210 - Printing and Publications	0.00	152.00	0.00	0.00	1,551.50
74596 - Services to projects -GOE	0.00	420.28	0.00	0.00	152.00
75105 - Facilities & Admin - Implement	0.00	2,132.30	0.00	0.00	420.28
75705 - Learning costs	0.00	240.00	0.00	0.00	2,132.30
			0.00	0.00	240.00
Total for Fund 30000	0.00	28,785.99	0.00	0.00	28,785.99
Total for Activity MANAGEMENT	0.00	28,785.99	0.00	0.00	28,785.99

Activity : OUTPUT 1 (Trans & Accoun Municipal Level)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	4,808.04	0.00	0.00	
71410 - MAIP Premium SC	0.00	2.08	0.00	0.00	4,808.04
71415 - Contribution to Security SC	0.00	170.64	0.00	0.00	2.08
71615 - Daily Subsistence Allow-Intl	0.00	232.40	0.00	0.00	170.64
71620 - Daily Subsistence Allow-Local	0.00	1,029.60	0.00	0.00	232.40
72425 - Mobile Telephone Charges	0.00	700.00	0.00	0.00	1,029.60
72505 - Stationery & other Office Supp	0.00	234.00	0.00	0.00	700.00
74210 - Printing and Publications	0.00	18,032.00	0.00	0.00	234.00
75105 - Facilities & Admin - Implement	0.00	2,839.22	0.00	0.00	18,032.00
75705 - Learning costs	0.00	10,281.50	0.00	0.00	2,839.22
			0.00	0.00	10,281.50
Total for Fund 30000	0.00	38,329.48	0.00	0.00	38,329.48

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Award Id : 00096725 KOICA Support to Anti Corrupti	Period : Jan-Dec (2019)
Project # : 00100646 Support Anti-Corruption Proj	Impl. Partner : 99999 UNDP
	Location : Timor-Leste

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity OUTPUT 1	0.00	38,329.48	0.00	0.00	38,329.48
Activity : OUTPUT 2 (Capacity Oversight Institution)					
Fund : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	25,340.66	0.00	0.00	25,340.66
71211 - Intl Consult Security Charge	0.00	1,051.64	0.00	0.00	1,051.64
71405 - Service Contracts-Individuals	0.00	1,340.04	0.00	0.00	1,340.04
71410 - MAIP Premium SC	0.00	0.54	0.00	0.00	0.54
71415 - Contribution to Security SC	0.00	43.20	0.00	0.00	43.20
75105 - Facilities & Admin - Implement	0.00	2,224.87	0.00	0.00	2,224.87
75705 - Learning costs	0.00	35.00	0.00	0.00	35.00
Total for Fund 30000	0.00	30,035.95	0.00	0.00	30,035.95
Total for Activity OUTPUT 2	0.00	30,035.95	0.00	0.00	30,035.95
Activity : OUTPUT 3 (Awareness Among Citizens)					
Fund : 30000 (Programme Cost Sharing)					
71615 - Daily Subsistence Allow-Intl	0.00	240.00	0.00	0.00	240.00
71620 - Daily Subsistence Allow-Local	0.00	4,354.00	0.00	0.00	4,354.00
72505 - Stationery & other Office Supp	0.00	821.00	0.00	0.00	821.00
74210 - Printing and Publications	0.00	7,105.28	0.00	0.00	7,105.28
74215 - Promotional Materials and Dist	0.00	600.00	0.00	0.00	600.00
75105 - Facilities & Admin - Implement	0.00	1,538.98	0.00	0.00	1,538.98
75705 - Learning costs	0.00	6,117.00	0.00	0.00	6,117.00
Total for Fund 30000	0.00	20,776.26	0.00	0.00	20,776.26
Total for Activity OUTPUT 3	0.00	20,776.26	0.00	0.00	20,776.26
Total for Project : 00100646	0.00	121,770.80	0.00	0.00	121,770.80

Project # : 00108765 Support Decentralization Proj	Impl. Partner : 99999 UNDP
	Location : Timor-Leste

Activity : ()					
Fund : 30000 (Programme Cost Sharing)					
75105 - Facilities & Admin - Implement	0.00	81.20	0.00	0.00	81.20
77660 - Dep Exp Owned -Vehicle	0.00	1,015.10	0.00	0.00	1,015.10
Total for Fund 30000	0.00	1,096.30	0.00	0.00	1,096.30
Total for Activity	0.00	1,096.30	0.00	0.00	1,096.30

Activity : MANAGEMENT (Project Management)

Fund : 30000 (Programme Cost Sharing)





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Award Id : 00096725 KOICA Support to Anti Corrupti	Period :	Jan-Dec (2019)			
Project # : 00108765 Support Decentralization Proj	Impl. Partner :	99999 UNDP			
	Location :	Timor-Leste			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
64397 - Services to projects -CO staff	0.00	6,691.63	0.00	0.00	6,691.63
71405 - Service Contracts-Individuals	0.00	6,204.89	0.00	0.00	6,204.89
71410 - MAIP Premium SC	0.00	5.83	0.00	0.00	5.83
71415 - Contribution to Security SC	0.00	480.64	0.00	0.00	480.64
72305 - Agri & Forestry Products	0.00	132.04	0.00	0.00	132.04
72310 - Minerals, Mining & Metal Prdcts	0.00	2,188.66	0.00	0.00	2,188.66
72399 - Other Materials and Goods	0.00	2,342.12	0.00	0.00	2,342.12
72405 - Acquisition of Communic Equip	0.00	159.81	0.00	0.00	159.81
72420 - Land Telephone Charges	0.00	439.16	0.00	0.00	439.16
72425 - Mobile Telephone Charges	0.00	136.23	0.00	0.00	136.23
72435 - E-mail-Subscription	0.00	135.00	0.00	0.00	135.00
72440 - Connectivity Charges	0.00	10,606.31	0.00	0.00	10,606.31
72445 - Common Services-Communications	0.00	50.00	0.00	0.00	50.00
73125 - Common Services-Premises	0.00	5,848.38	0.00	0.00	5,848.38
73405 - Rental & Maint-Other Office Eq	0.00	1,035.00	0.00	0.00	1,035.00
73406 - Maintenance of Equipment	0.00	55.00	0.00	0.00	55.00
73410 - Maint, Oper of Transport Equip	0.00	372.50	0.00	0.00	372.50
74596 - Services to projects -GOE	0.00	4,010.70	0.00	0.00	4,010.70
75105 - Facilities & Admin - Implement	0.00	3,271.48	0.00	0.00	3,271.48
Total for Fund 30000	0.00	44,165.38	0.00	0.00	44,165.38
Total for Activity MANAGEMENT	0.00	44,165.38	0.00	0.00	44,165.38
Activity : OUTPUT 1 (Effective Service Delivery)					
Fund : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	29,652.00	0.00	0.00	29,652.00
71211 - Intl Consult Security Charge	0.00	261.46	0.00	0.00	261.46
71305 - Local Consult.-Sht Term-Tech	0.00	- 89.89	0.00	0.00	- 89.89
71360 - Local Consult-Security	0.00	89.89	0.00	0.00	89.89
71405 - Service Contracts-Individuals	0.00	26,691.08	0.00	0.00	26,691.08
71410 - MAIP Premium SC	0.00	32.14	0.00	0.00	32.14
71415 - Contribution to Security SC	0.00	3,304.99	0.00	0.00	3,304.99
71505 - UN Volunteers-Stipend & Allow	0.00	11,659.80	0.00	0.00	11,659.80
71510 - UNV Settling-In-Grant	0.00	4,894.00	0.00	0.00	4,894.00
71520 - UNV-Language Allowance	0.00	1,200.00	0.00	0.00	1,200.00
71535 - UNV-Medical Insurance	0.00	3,678.91	0.00	0.00	3,678.91
71540 - UNV-Global Charges	0.00	695.52	0.00	0.00	695.52
71541 - UNVs-Contribution to security	0.00	478.88	0.00	0.00	478.88
71550 - UNV-Resettlement Allowance	0.00	985.63	0.00	0.00	985.63
71592 - UNV_COST_RECOVERY_RECURRING	0.00	2,356.29	0.00	0.00	2,356.29
71615 - Daily Subsistence Allow-Intl	0.00	4,270.80	0.00	0.00	4,270.80
71620 - Daily Subsistence Allow-Local	0.00	352.00	0.00	0.00	352.00
71635 - Travel - Other	0.00	50.00	0.00	0.00	50.00
72105 - Svc Co-Construction & Engineer	0.00	5,300.00	0.00	0.00	5,300.00
72311 - Fuel, petroleum and other oils	0.00	4.00	0.00	0.00	4.00
72399 - Other Materials and Goods	0.00	2,129.50	0.00	0.00	2,129.50
72410 - Acquisition of Audio Visual Eq	0.00	408.50	0.00	0.00	408.50
72440 - Connectivity Charges	0.00	15.00	0.00	0.00	15.00
72505 - Stationery & other Office Supp	0.00	645.00	0.00	0.00	645.00
72510 - Publications	0.00	6,303.00	0.00	0.00	6,303.00
72805 - Acquis of Computer Hardware	0.00	1,596.00	0.00	0.00	1,596.00
72815 - Inform Technology Supplies	0.00	1,596.00	0.00	0.00	1,596.00
74205 - Audio Visual Productions	0.00	536.75	0.00	0.00	536.75
74210 - Printing and Publications	0.00	9,017.75	0.00	0.00	9,017.75
74525 - Sundry	0.00	14.00	0.00	0.00	14.00
74710 - Land Transport	0.00	55.00	0.00	0.00	55.00
75105 - Facilities & Admin - Implement	0.00	10,734.78	0.00	0.00	10,734.78
75705 - Learning costs	0.00	29,950.35	0.00	0.00	29,950.35
75710 - Participation of counterparts	0.00	- 13,949.60	0.00	0.00	- 13,949.60





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Award Id : 00096725 KOICA Support to Anti Corrupti	Period :		Jan-Dec (2019)		
Project # : 00108765 Support Decentralization Proj	Impl. Partner :		99999 UNDP		
	Location :		Timor-Leste		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30000	0.00	144,919.53	0.00	0.00	144,919.53
Total for Activity OUTPUT 1	0.00	144,919.53	0.00	0.00	144,919.53
Activity : OUTPUT 2 (Public Administration Decentra)					
Fund : 30000 (Programme Cost Sharing)					
61305 - Salaries - IP Staff	0.00	-2,610.00	0.00	0.00	-2,610.00
61310 - Post Adjustment - IP Staff	0.00	1,826.40	0.00	0.00	1,826.40
63310 - Repat. Grant -IP	0.00	336.00	0.00	0.00	336.00
71205 - Intl Consultants-Sht Term-Tech	0.00	27,150.00	0.00	0.00	27,150.00
71211 - Intl Consult Security Charge	0.00	981.49	0.00	0.00	981.49
71305 - Local Consult.-Sht Term-Tech	0.00	27,114.29	0.00	0.00	27,114.29
71360 - Local Consult-Security	0.00	449.45	0.00	0.00	449.45
71405 - Service Contracts-Individuals	0.00	7,882.23	0.00	0.00	7,882.23
71410 - MAIP Premium SC	0.00	11.29	0.00	0.00	11.29
71415 - Contribution to Security SC	0.00	940.92	0.00	0.00	940.92
71505 - UN Volunteers-Stipend & Allow	0.00	-120.00	0.00	0.00	-120.00
71520 - UNV-Language Allowance	0.00	120.00	0.00	0.00	120.00
71610 - Travel Tickets-Local	0.00	890.00	0.00	0.00	890.00
71615 - Daily Subsistence Allow-Intl	0.00	5,735.80	0.00	0.00	5,735.80
71620 - Daily Subsistence Allow-Local	0.00	10,939.60	0.00	0.00	10,939.60
71635 - Travel - Other	0.00	375.00	0.00	0.00	375.00
72105 - Svc Co-Construction & Engineer	0.00	39,565.60	0.00	0.00	39,565.60
72410 - Acquisition of Audio Visual Eq	0.00	1,160.00	0.00	0.00	1,160.00
72505 - Stationery & other Office Supp	0.00	6,600.00	0.00	0.00	6,600.00
72510 - Publications	0.00	6,303.00	0.00	0.00	6,303.00
72605 - Grants to Instit & other Benef	0.00	-6,600.00	0.00	0.00	-6,600.00
72610 - Micro Capital Grants-Credit	0.00	1,000.00	0.00	0.00	1,000.00
74205 - Audio Visual Productions	0.00	75.00	0.00	0.00	75.00
74210 - Printing and Publications	0.00	2,527.75	0.00	0.00	2,527.75
75105 - Facilities & Admin - Implement	0.00	10,215.36	0.00	0.00	10,215.36
75705 - Learning costs	0.00	9,942.00	0.00	0.00	9,942.00
75710 - Participation of counterparts	0.00	-14,903.40	0.00	0.00	-14,903.40
Total for Fund 30000	0.00	137,907.78	0.00	0.00	137,907.78
Total for Activity OUTPUT 2	0.00	137,907.78	0.00	0.00	137,907.78
Total for Project : 00108765	0.00	328,088.99	0.00	0.00	328,088.99
Award Total :	0.00	449,859.79	0.00	0.00	449,859.79

Bernardino da-c Pereira.

Signed By : _____ Date : _____