

Combined Delivery Report By Project

UN Development Programme
 Report ID: ungl143p

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Award Id : 00051193 SERC	Period :	Jan-Dec (2010)
Project # : 00063615 SERC	Impl. Partner :	99999 UNDP
	Location :	Timor-Leste

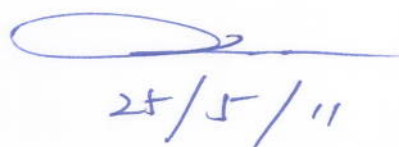
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72135 - Svc Co-Communications Service	0.00	4,368.00	0.00	0.00	4,368.00
72145 - Svc Co-Training and Educ Serv	0.00	4,369.04	0.00	0.00	4,369.04
72205 - Office Machinery	0.00	716.56	0.00	0.00	716.56
72215 - Transporation Equipment	0.00	26,354.30	0.00	- 28,806.34	- 2,452.04
72220 - Furniture	0.00	2,106.42	0.00	0.00	2,106.42
72310 - Minerals,Mining & Metal Prdcts	0.00	1,510.89	0.00	0.00	1,510.89
72405 - Acquisition of Communic Equip	0.00	1,274.00	0.00	0.00	1,274.00
72425 - Mobile Telephone Charges	1,500.00	1,791.87	0.00	0.00	3,291.87
72445 - Common Services-Communications	15.73	4,060.81	0.00	0.00	4,076.54
72505 - Stationery & other Office Supp	0.00	2,174.85	0.00	0.00	2,174.85
72510 - Publications	0.00	710.32	0.00	0.00	710.32
72605 - Grants to Instit & other Benef	0.00	47.06	0.00	0.00	47.06
72805 - Acquis of Computer Hardware	0.00	4,947.68	0.00	0.00	4,947.68
72810 - Acquis of Computer Software	0.00	88.40	0.00	0.00	88.40
72815 - Inform Technology Supplies	0.00	1,279.20	0.00	0.00	1,279.20
73105 - Rent	137.15	1,501.06	0.00	0.00	1,638.21
73110 - Custodial & Cleaning Services	70.00	106.80	0.00	0.00	176.80
73120 - Utilities	0.00	755.40	0.00	0.00	755.40
73405 - Rental & Maint-Other Office Eq	9,571.25	2,038.06	0.00	0.00	11,609.31
73410 - Maint, Oper of Transport Equip	0.00	64.48	0.00	0.00	64.48
73505 - Reimb to UNDP for Supp Srvs	0.00	74.57	0.00	0.00	74.57
74205 - Audio Visual Productions	0.00	619.89	0.00	0.00	619.89
74210 - Printing and Publications	0.00	1,549.34	0.00	0.00	1,549.34
74220 - Translation Costs	0.00	374.41	0.00	0.00	374.41
74225 - Other Media Costs	0.00	88.40	0.00	0.00	88.40
74510 - Bank Charges	6.00	339.28	0.00	0.00	345.28
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	28,082.57	0.00	0.00	28,082.57
77310 - Post Adjustment - IP Staff-TA	0.00	11,685.82	0.00	0.00	11,685.82
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	348.44	0.00	0.00	348.44
77320 - Assg hardship & mob allow-TA	0.00	12,120.75	0.00	0.00	12,120.75
77345 - Dep Allowances-IP Staff-TA	0.00	4,784.20	0.00	0.00	4,784.20
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	7,411.96	0.00	0.00	7,411.96
Total for Fund 26941	19,575.94	400,354.84	0.00	- 28,806.34	391,124.44
Fund : 26951 (CPR - TTF GENDER)					
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,490.94	0.00	0.00	2,490.94
63515 - Security-related Costs	0.00	1,474.05	0.00	0.00	1,474.05
63535 - Contribution to Security	0.00	2,036.80	0.00	0.00	2,036.80
65135 - Payroll Mgt Cost Recovery ATLA	0.00	345.26	0.00	0.00	345.26
71205 - Intl Consultants-Sht Term-Tech	0.00	64,659.92	0.00	0.00	64,659.92
71210 - Intl Consultants-Sht Term-Supp	0.00	5,684.64	0.00	0.00	5,684.64
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	29.12	0.00	0.00	29.12
72135 - Svc Co-Communications Service	0.00	1,820.00	0.00	0.00	1,820.00
72145 - Svc Co-Training and Educ Serv	0.00	1,410.24	0.00	0.00	1,410.24
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	103.08	4.12	0.00	0.00	107.20
74210 - Printing and Publications	0.00	104.00	0.00	0.00	104.00
74510 - Bank Charges	0.00	6.24	0.00	0.00	6.24
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	34,521.74	0.00	0.00	34,521.74
77310 - Post Adjustment - IP Staff-TA	0.00	16,397.85	0.00	0.00	16,397.85
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	- 348.44	0.00	0.00	- 348.44
77320 - Assg hardship & mob allow-TA	0.00	0.00	0.00	0.00	0.00
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	10,400.64	0.00	0.00	10,400.64
Total for Fund 26951	103.08	141,037.12	0.00	0.00	141,140.20

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Award Id : 00051193 SERC	Period : Jan-Dec (2010)
Project # : 00063615 SERC	Impl. Partner : 99999 UNDP
	Location : Timor-Leste

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	9,182.16	0.00	0.00	9,182.16
71605 - Travel Tickets-International	0.00	97.76	0.00	0.00	97.76
71620 - Daily Subsistence Allow-Local	80.00	1,176.32	0.00	0.00	1,256.32
72105 - Svc Co-Construction & Engineer	0.00	2,440.31	0.00	0.00	2,440.31
72135 - Svc Co-Communications Service	0.00	9,152.00	0.00	0.00	9,152.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	3,179.55	96,540.03	0.00	0.00	99,719.58
72615 - Micro Capital Grants-Other	0.00	267,958.80	0.00	0.00	267,958.80
73410 - Maint, Oper of Transport Equip	0.00	181.22	0.00	0.00	181.22
74210 - Printing and Publications	0.00	50.18	0.00	0.00	50.18
74510 - Bank Charges	0.00	4.68	0.00	0.00	4.68
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	7,981.00	0.00	0.00	7,981.00
Total for Fund 30000	3,259.55	394,764.46	0.00	0.00	398,024.01
Total for Dept : 40203	22,938.57	936,156.42	0.00	-28,806.34	930,288.65
Dept: 40204 (East Timor - Dem. Governance)					
Fund : 26941 (CPR EARLY R AND CROSS CUTTING)					
71105 - Salaries - ALD	0.00	2,842.32	0.00	0.00	2,842.32
71405 - Service Contracts-Individuals	0.00	18,961.30	0.00	0.00	18,961.30
Total for Fund 26941	0.00	21,803.62	0.00	0.00	21,803.62
Fund : 30000 (Programme Cost Sharing)					
72310 - Minerals,Mining & Metal Prdcts	0.00	447.77	0.00	0.00	447.77
74510 - Bank Charges	0.00	6.24	0.00	0.00	6.24
Total for Fund 30000	0.00	454.01	0.00	0.00	454.01
Total for Dept : 40204	0.00	22,257.63	0.00	0.00	22,257.63
Dept: 40205 (East Timor -Energy &Envirnmt)					
Fund : 26941 (CPR EARLY R AND CROSS CUTTING)					
71105 - Salaries - ALD	0.00	4,331.60	0.00	0.00	4,331.60
Total for Fund 26941	0.00	4,331.60	0.00	0.00	4,331.60
Total for Dept : 40205	0.00	4,331.60	0.00	0.00	4,331.60
Total for Project : 00063615	24,799.52	969,934.53	0.00	0.00	965,927.71
Award Total :	24,799.52	969,934.53	0.00	0.00	965,927.71

Signed By :  Date : 23/05/11

Cleared : Khaymova, 23/5/11  25/5/11

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Selection Criteria :

Business Unit : TLS10
 Period : Jan-Dec (2010)
 Selected Award Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00063615

Award Id : 00051193	SERC	Period :	Jan-Dec (2010)			
Project # :	SERC	Impl. Partner :	None			
		Location :	Timor-Leste			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

40201 - East Timor - Central	1,860.95	7,188.88	0.00	0.00	9,049.83
40203 - East Timor -Crisis Prev &Rcvry	22,938.57	936,156.42	0.00	- 28,806.34	930,288.65
40204 - East Timor - Dem. Governance	0.00	22,257.63	0.00	0.00	22,257.63
40205 - East Timor -Energy &Envirmnt	0.00	4,331.60	0.00	0.00	4,331.60