



Combined Delivery Report With Encumbrance

Selection Criteria :

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

Award Id : 00096725 KOICA Support to Anti Corrupti	Period : Jan-March (2019)			
Project # : 00100646 Support Anti-Corruption Proj	Impl. Partner : 99999 UNDP			
	Location : Timor-Leste			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals	0.00	4,578.30	0.00	0.00	4,578.30
71410 - MAIP Premium SC	0.00	1.92	0.00	0.00	1.92
71415 - Contribution to Security SC	0.00	155.07	0.00	0.00	155.07
72420 - Land Telephone Charges	0.00	142.83	0.00	0.00	142.83
72425 - Mobile Telephone Charges	0.00	136.29	0.00	0.00	136.29
72445 - Common Services-Communications	0.00	50.00	0.00	0.00	50.00
72505 - Stationery & other Office Supp	0.00	333.75	0.00	0.00	333.75
73406 - Maintenance of Equipment	0.00	55.00	0.00	0.00	55.00
73410 - Maint, Oper of Transport Equip	0.00	336.50	0.00	0.00	336.50
74215 - Promotional Materials and Dist	0.00	600.00	0.00	0.00	600.00
75105 - Facilities & Admin - Implement	0.00	602.63	0.00	0.00	602.63
77660 - Dep Exp Owned -Vehicle	0.00	1,143.39	0.00	0.00	1,143.39
Total for Fund 30000	0.00	8,135.68	0.00	0.00	8,135.68
Total for Project : 00100646	0.00	8,135.68	0.00	0.00	8,135.68

Project # : 00108765 Support Decentralization Proj

Impl. Partner : 99999 UNDP
Location : Timor-Leste

Fund : 30000 (Programme Cost Sharing)

61310 - Post Adjustment - IP Staff	0.00	394.40	0.00	0.00	394.40
71205 - Intl Consultants-Sht Term-Tech	0.00	10,500.00	0.00	0.00	10,500.00
71405 - Service Contracts-Individuals	0.00	21,708.30	0.00	0.00	21,708.30
71410 - MAIP Premium SC	0.00	9.66	0.00	0.00	9.66
71415 - Contribution to Security SC	0.00	961.71	0.00	0.00	961.71
71505 - UN Volunteers-Stipend & Allow	0.00	2,526.00	0.00	0.00	2,526.00
71520 - UNV-Language Allowance	0.00	300.00	0.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	859.66	0.00	0.00	859.66
71540 - UNV-Global Charges	0.00	162.28	0.00	0.00	162.28
71541 - UNVs-Contribution to security	0.00	104.82	0.00	0.00	104.82
71550 - UNV-Resettlement Allowance	0.00	216.48	0.00	0.00	216.48
71592 - UNV_COST_RECOVERY_RECURRING	0.00	528.78	0.00	0.00	528.78
71610 - Travel Tickets-Local	0.00	140.00	0.00	0.00	140.00
71615 - Daily Subsistence Allow-Intl	0.00	2,184.40	0.00	0.00	2,184.40
71620 - Daily Subsistence Allow-Local	0.00	4,839.20	0.00	0.00	4,839.20
71635 - Travel - Other	0.00	50.00	0.00	0.00	50.00
72310 - Minerals,Mining & Metal Prdcts	0.00	689.63	0.00	0.00	689.63
72311 - Fuel, petroleum and other oils	0.00	4.00	0.00	0.00	4.00
72399 - Other Materials and Goods	0.00	300.50	0.00	0.00	300.50
72420 - Land Telephone Charges	0.00	149.29	0.00	0.00	149.29
72440 - Connectivity Charges	0.00	15.00	0.00	0.00	15.00
72445 - Common Services-Communications	0.00	50.00	0.00	0.00	50.00
72505 - Stationery & other Office Supp	0.00	645.00	0.00	0.00	645.00
73406 - Maintenance of Equipment	0.00	55.00	0.00	0.00	55.00
73410 - Maint, Oper of Transport Equip	0.00	336.50	0.00	0.00	336.50
75105 - Facilities & Admin - Implement	0.00	3,885.44	0.00	0.00	3,885.44
75705 - Learning costs	0.00	80.00	0.00	0.00	80.00
75710 - Participation of counterparts	0.00	757.70	0.00	0.00	757.70
Total for Fund 30000	0.00	52,453.75	0.00	0.00	52,453.75

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Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Award Id : 00096725 KOICA Support to Anti Corrupti	Period :	Jan-March (2019)			
Project # : 00108765 Support Decentralization Proj	Impl. Partner :	99999 UNDP			
	Location :	Timor-Leste			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00108765	0.00	52,453.75	0.00	0.00	52,453.75
Award Total :	0.00	60,589.43	0.00	0.00	60,589.43

Signed By :

Date :

27-08-2019