

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 07-04-2010 02:04:25

Selection Criteria :

Business Unit: TLS10
Period: Jan-Dec (2009)
Selected Award Id: 00051342
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00051342 Conditional Cash Transfer	Period :	Jan-Dec (2009)
Project # : 00063879 Conditional Cash Transfer	Impl. Partner :	99999 UNDP
	Location :	Timor-Leste

Activity : ACTIVITY01(Technical Assistance for proje)

Fund : 30000 (Programme Cost Sharing)

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
63405 - Learning Costs	0.00	1,363.21	0.00	0.00	1,363.21
63407 - Learning-Subsistence Allowance	0.00	2,611.40	0.00	0.00	2,611.40
71405 - Service Contracts-Individuals	0.00	464.50	0.00	0.00	464.50
71605 - Travel Tickets-International	0.00	23,897.41	0.00	0.00	23,897.41
71620 - Daily Subsistence Allow-Local	0.00	165.52	0.00	0.00	165.52
71625 - Daily Subsist Allow-Mtg Partic	0.00	14,408.63	0.00	0.00	14,408.63
72310 - Minerals, Mining & Metal Prdcts	0.00	121.25	0.00	0.00	121.25
72399 - Other Materials and Goods	0.00	5,909.18	0.00	0.00	5,909.18
73105 - Rent	0.00	690.31	0.00	0.00	690.31
73505 - Reimb to UNDP for Supp Svcs	0.00	155.18	0.00	0.00	155.18
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	13,738.00	0.00	0.00	13,738.00
Total for Fund 30000	0.00	63,524.59	0.00	0.00	63,524.59
Total for Activity ACTIVITY01	0.00	63,524.59	0.00	0.00	63,524.59
Total for Project : 00063879	0.00	63,524.59	0.00	0.00	63,524.59
Award Total :	0.00	63,524.59	0.00	0.00	63,524.59

Mikiko Tanaka CD 14/4/2010

Signed By :

Alexandre Sarmiento

Date :

13/04/2010