



Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2017)		
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64310 - Separations - IP Staff	0.00	149.30	0.00	149.30
65115 - Contributions to ASHI Reserve	0.00	1,034.44	0.00	1,034.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
Total for Fund 04000	0.00	15,669.91	0.00	15,669.91
Total for Dept : 40202	0.00	15,669.91	0.00	15,669.91
Dept: 40204 (Timor-Leste - Dem. Governance)				
Fund : 30071 (Programme cost sharing - GOV1)				
74510 - Bank Charges	0.00	38.30	0.00	38.30
75105 - Facilities & Admin - Implement	0.00	1.15	0.00	1.15
Total for Fund 30071	0.00	39.45	0.00	39.45
Total for Dept : 40204	0.00	39.45	0.00	39.45
Dept: 40208 (Timor-Leste -Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	26,272.84	0.00	26,272.84
71305 - Local Consult.-Sht Term-Tech	0.00	2,625.00	0.00	2,625.00
72215 - Transporation Equipment	0.00	408.45	0.00	408.45
72310 - Minerals,Mining & Metal Prdcts	0.00	75.00	0.00	75.00
72311 - Fuel, petroleum and other oils	0.00	195.84	0.00	195.84
72815 - Inform Technology Supplies	0.00	1,106.74	0.00	1,106.74
Total for Fund 04000	0.00	30,683.87	0.00	30,683.87
Fund : 30071 (Programme cost sharing - GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	41,476.92	0.00	41,476.92
71305 - Local Consult.-Sht Term-Tech	0.00	3,955.00	0.00	3,955.00
71405 - Service Contracts-Individuals	0.00	- 798.94	0.00	- 798.94
72399 - Other Materials and Goods	0.00	525.00	0.00	525.00
72425 - Mobile Telephone Charges	0.00	20.00	0.00	20.00
72515 - Print Media	0.00	693.60	0.00	693.60
73105 - Rent	0.00	10.00	0.00	10.00
74210 - Printing and Publications	0.00	239.75	0.00	239.75
74225 - Other Media Costs	0.00	6,250.00	0.00	6,250.00
74510 - Bank Charges	0.00	24.54	0.00	24.54
75105 - Facilities & Admin - Implement	0.00	1,615.56	0.00	1,615.56
75712 - TrnWrkshp&Conf - Honorariums	0.00	657.00	0.00	657.00
Total for Fund 30071	0.00	54,668.43	0.00	54,668.43
Total for Dept : 40208	0.00	85,352.30	0.00	85,352.30



Combined Delivery Report By Project


UN Development Programme
Report ID: unglcdrp

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Run Time: 31-01-2022 02:01:55

Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2017)		
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00100474	0.00	105,026.47	0.00	105,026.47
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Project Total :	0.00	105,026.47	0.00	105,026.47
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Signed By : Munkhtu7a Altangerel  Date : 31.01.2022
 Signed By : UNDP RR Date : _____



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40201 - Timor-Leste - Central	0.00	3,964.81	0.00	3,964.81
40202 - Timor-Leste - UN Dev Coord	0.00	15,669.91	0.00	15,669.91
40204 - Timor-Leste - Dem. Governance	0.00	39.45	0.00	39.45
40208 - Timor-Leste -Poverty Reduction	0.00	85,352.30	0.00	85,352.30



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project/Award: 00096561 Mobilize Social Business to Ac

Period : As at Dec 31, 2017

Output #	00100474	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00