



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2019)
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP
	Location :	UNDP Timor Leste
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 40201 (Timor-Leste - Central)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	4,088.20	0.00	4,088.20
71605 - Travel Tickets-International	0.00	1,187.50	0.00	1,187.50
71630 - Shipment	0.00	5,540.00	0.00	5,540.00
72105 - Svc Co-Construction & Engineer	0.00	1,066.00	0.00	1,066.00
72210 - Machinery and Equipment	0.00	15,610.00	0.00	15,610.00
72399 - Other Materials and Goods	0.00	1,700.00	0.00	1,700.00
73405 - Rental & Maint-Other Office Eq	0.00	25.00	0.00	25.00
73505 - Reimb to UNDP for Supp Svcs	0.00	175.00	0.00	175.00
74210 - Printing and Publications	0.00	1,733.25	0.00	1,733.25
74725 - Other L.T.S.H.	0.00	1,000.00	0.00	1,000.00
75705 - Learning costs	0.00	5,750.15	0.00	5,750.15
75712 - TrnWrkshp&Conf - Honorariums	0.00	1,229.00	0.00	1,229.00

Total for Fund 04000 0.00 39,104.10 0.00 39,104.10

Fund : 04010 (TRAC 2)

72105 - Svc Co-Construction & Engineer	0.00	2,150.00	0.00	2,150.00
74210 - Printing and Publications	0.00	4.20	0.00	4.20
75705 - Learning costs	0.00	70.00	0.00	70.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	220.00	0.00	220.00

Total for Fund 04010 0.00 2,444.20 0.00 2,444.20

Fund : 30000 (Programme Cost Sharing)

74210 - Printing and Publications	0.00	260.00	0.00	260.00
75105 - Facilities & Admin - Implement	0.00	20.80	0.00	20.80

Total for Fund 30000 0.00 280.80 0.00 280.80

Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff	0.00	578.50	0.00	578.50
71405 - Service Contracts-Individuals	0.00	4,202.20	0.00	4,202.20
71410 - MAIP Premium SC	0.00	0.72	0.00	0.72
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	2,150.00	0.00	2,150.00
72399 - Other Materials and Goods	0.00	10,640.00	0.00	10,640.00
74596 - Services to projects -GOE	0.00	247.93	0.00	247.93
75105 - Facilities & Admin - Implement	0.00	594.43	0.00	594.43
75705 - Learning costs	0.00	1,994.80	0.00	1,994.80

Total for Fund 30071 0.00 20,408.58 0.00 20,408.58



Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2019)		
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 Dept : 40201 0.00 62,237.68 0.00 62,237.68

Dept: 40204 (Timor-Leste - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff 0.00 245.09 0.00 245.09
74596 - Services to projects -GOE 0.00 105.04 0.00 105.04

Total for Fund 04000 0.00 350.13 0.00 350.13

Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff 0.00 452.13 0.00 452.13
74596 - Services to projects -GOE 0.00 193.77 0.00 193.77
75105 - Facilities & Admin - Implement 0.00 19.38 0.00 19.38

Total for Fund 30071 0.00 665.28 0.00 665.28

Total for Dept : 40204 0.00 1,015.41 0.00 1,015.41

Dept: 40208 (Timor-Leste -Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals 0.00 13,957.09 0.00 13,957.09
71410 - MAIP Premium SC 0.00 6.15 0.00 6.15
71415 - Contribution to Security SC 0.00 509.91 0.00 509.91

Total for Fund 04000 0.00 14,473.15 0.00 14,473.15

Fund : 30000 (Programme Cost Sharing)

75105 - Facilities & Admin - Implement 0.00 740.00 0.00 740.00

Total for Fund 30000 0.00 740.00 0.00 740.00

Fund : 30071 (Programme cost sharing - GOV1)

71205 - Intl Consultants-Sht Term-Tech 0.00 500.00 0.00 500.00
71305 - Local Consult.-Sht Term-Tech 0.00 9,660.00 0.00 9,660.00
71360 - Local Consult-Security 0.00 80.78 0.00 80.78
71405 - Service Contracts-Individuals 0.00 4,428.24 0.00 4,428.24
71410 - MAIP Premium SC 0.00 1.95 0.00 1.95
71415 - Contribution to Security SC 0.00 161.52 0.00 161.52
71605 - Travel Tickets-International 0.00 2,848.00 0.00 2,848.00
71615 - Daily Subsistence Allow-Intl 0.00 4,007.66 0.00 4,007.66
71620 - Daily Subsistence Allow-Local 0.00 424.00 0.00 424.00
72105 - Svc Co-Construction & Engineer 0.00 -2,150.00 0.00 -2,150.00
72210 - Machinery and Equipment 0.00 2,530.00 0.00 2,530.00
72399 - Other Materials and Goods 0.00 2,530.00 0.00 2,530.00




Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2019)		
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72440 - Connectivity Charges	0.00	2,257.54	0.00	2,257.54
73505 - Reimb to UNDP for Supp Srvs	0.00	330.00	0.00	330.00
74210 - Printing and Publications	0.00	- 179.95	0.00	- 179.95
75105 - Facilities & Admin - Implement	0.00	833.69	0.00	833.69
75705 - Learning costs	0.00	405.00	0.00	405.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	- 220.00	0.00	- 220.00
77660 - Dep Exp Owned -Vehicle	0.00	175.00	0.00	175.00
Total for Fund 30071	0.00	28,623.43	0.00	28,623.43
Total for Dept : 40208	0.00	43,836.58	0.00	43,836.58
Total for Output : 00100474	0.00	107,089.67	0.00	107,089.67

Project Total :	0.00	107,089.67	0.00	107,089.67
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Signed By :

Munkhtuya Altangerel 
UNDP RR

Date :

31.01.2022

Signed By :

Date :



Selection Criteria :

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 Period : Jan-Dec (2019)
 Selected Project Id : ALL
 Selected Fund Code : ALL
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 Selected Outputs : 00100474

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40201 - Timor-Leste - Central	0.00	62,237.68	0.00	62,237.68
40204 - Timor-Leste - Dem. Governance	0.00	1,015.41	0.00	1,015.41
40208 - Timor-Leste -Poverty Reduction	0.00	43,836.58	0.00	43,836.58



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2019)
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, 2019

Output #	00100474	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,625.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00