



Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
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 (2020)
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)

71405 - Service Contracts-Individuals	0.00	13,170.91	0.00	13,170.91
71410 - MAIP Premium SC	0.00	1.68	0.00	1.68
71415 - Contribution to Security SC	0.00	431.72	0.00	431.72
71630 - Shipment	0.00	-2,770.00	0.00	-2,770.00
72210 - Machinery and Equipment	0.00	4,060.00	0.00	4,060.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,698.53	0.00	1,698.53
74210 - Printing and Publications	0.00	5.09	0.00	5.09
74220 - Translation Costs	0.00	505.33	0.00	505.33
75705 - Learning costs	0.00	2,073.50	0.00	2,073.50
75712 - TrnWrkshp&Conf - Honorariums	0.00	350.00	0.00	350.00

Total for Fund 04000 0.00 19,526.76 0.00 19,526.76

Fund : 30000 (Programme Cost Sharing)

74210 - Printing and Publications	0.00	202.45	0.00	202.45
75105 - Facilities & Admin - Implement	0.00	16.20	0.00	16.20

Total for Fund 30000 0.00 218.65 0.00 218.65

Fund : 30071 (Programme cost sharing - GOV1)

71405 - Service Contracts-Individuals	0.00	2,968.28	0.00	2,968.28
71410 - MAIP Premium SC	0.00	1.30	0.00	1.30
71415 - Contribution to Security SC	0.00	103.78	0.00	103.78
72440 - Connectivity Charges	0.00	50.00	0.00	50.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	97.75	0.00	97.75
75712 - TrnWrkshp&Conf - Honorariums	0.00	135.00	0.00	135.00

Total for Fund 30071 0.00 3,356.11 0.00 3,356.11

Total for Dept : 40201 0.00 23,101.52 0.00 23,101.52

Dept: 40202 (Timor-Leste - UN Dev Coord)

Fund : 04000 (Core Programme, UNU Centre)

72405 - Acquisition of Communic Equip	0.00	1,453.95	0.00	1,453.95
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Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2020)
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 Fund 04000	0.00	1,453.95	0.00	1,453.95
Total for Dept : 40202	0.00	1,453.95	0.00	1,453.95
Dept: 40206 (Timor-Leste - HIV/AIDS)				
Fund : 30071 (Programme cost sharing - GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,399.11	0.00	5,399.11
75105 - Facilities & Admin - Implement	0.00	161.97	0.00	161.97
Total for Fund 30071	0.00	5,561.08	0.00	5,561.08
Total for Dept : 40206	0.00	5,561.08	0.00	5,561.08
Dept: 40208 (Timor-Leste -Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	216.50	0.00	216.50
74596 - Services to projects -GOE	0.00	92.79	0.00	92.79
Total for Fund 04000	0.00	309.29	0.00	309.29
Fund : 30071 (Programme cost sharing - GOV1)				
33001 - Change(s) in accounting policy	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	3,012.43	0.00	3,012.43
71205 - Intl Consultants-Sht Term-Tech	0.00	11,332.00	0.00	11,332.00
71211 - Intl Consult Security Charge	0.00	470.28	0.00	470.28
71305 - Local Consult.-Sht Term-Tech	0.00	12,380.00	0.00	12,380.00
71360 - Local Consult-Security	0.00	461.20	0.00	461.20
71405 - Service Contracts-Individuals	0.00	1,662.24	0.00	1,662.24
71410 - MAIP Premium SC	0.00	4.76	0.00	4.76
71415 - Contribution to Security SC	0.00	87.18	0.00	87.18
72215 - Transporation Equipment	0.00	5,425.00	0.00	5,425.00
72399 - Other Materials and Goods	0.00	97.00	0.00	97.00
72402 - Building Maintenance	0.00	3,850.00	0.00	3,850.00
72440 - Connectivity Charges	0.00	75.00	0.00	75.00
72445 - Common Services-Communications	0.00	950.49	0.00	950.49
72505 - Stationery & other Office Supp	0.00	975.35	0.00	975.35
72605 - Grants to Instit & other Benef	0.00	8,325.00	0.00	8,325.00
73120 - Utilities	0.00	800.00	0.00	800.00
73125 - Common Services-Premises	0.00	831.31	0.00	831.31
73216 - Construction Cost	0.00	14,000.00	0.00	14,000.00
73440 - Lease Heavy equip/other equip	0.00	1,000.00	0.00	1,000.00
74210 - Printing and Publications	0.00	2,486.21	0.00	2,486.21
74220 - Translation Costs	0.00	200.00	0.00	200.00
74596 - Services to projects -GOE	0.00	1,291.04	0.00	1,291.04
75105 - Facilities & Admin - Implement	0.00	2,292.19	0.00	2,292.19
75705 - Learning costs	0.00	2,204.00	0.00	2,204.00



Combined Delivery Report By Project

Project Id : 00096561 Mobilize Social Business to Ac	Period :	Jan-Dec (2020)		
Output # : 00100474 Recycling Promotion Pilot Proj	Impl. Partner :	99999 UNDP		
	Location :	UNDP Timor Leste		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75712 - TrnWrkshp&Conf - Honorariums	0.00	4,485.50	0.00	4,485.50
Total for Fund 30071	0.00	78,698.18	0.00	78,698.18
Total for Dept : 40208	0.00	79,007.47	0.00	79,007.47
Total for Output : 00100474	0.00	109,124.02	0.00	109,124.02

Project Total :	0.00	109,124.02	0.00	109,124.02
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Signed By : Munkhtuya Altangerel Date : 31.01.2022

UNDP RK

Signed By : _____ Date : _____



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Selected Dept. IDs : ALL
Selected Outputs : 00100474

Project Id : ALL	Period :	Jan-Dec (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40201 - Timor-Leste - Central	0.00	23,101.52	0.00	23,101.52
40202 - Timor-Leste - UN Dev Coord	0.00	1,453.95	0.00	1,453.95
40206 - Timor-Leste - HIV/AIDS	0.00	5,561.08	0.00	5,561.08
40208 - Timor-Leste -Poverty Reduction	0.00	79,007.47	0.00	79,007.47



Funds Utilization

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2020)
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, 2020

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