



Selection Criteria :

Business Unit : TLS10
Period : April-June (2020)
Selected Project Id : 00125950
Selected Fund Code : ALL
Selected Dept. IDs : B0402
Selected Outputs : 00120133

Project Id : 00125950 Spotlight Initiative in Timor-	Period :	April-June (2020)		
Output # : 00120133 Spotlight Initiative in Timor-	Impl. Partner :	99999 UNDP		
	Location :	UNDP-Anti-Corruption Project		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 40204 (East Timor - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	5,793.56	0.00	5,793.56
71520 - UNV-Language Allowance	0.00	70.00	0.00	70.00
71535 - UNV-Medical Insurance	0.00	908.12	0.00	908.12
71540 - UNV-Global Charges	0.00	302.84	0.00	302.84
71541 - UNVs-Contribution to security	0.00	195.74	0.00	195.74
71545 - UNV-Home Leave Travel & Allowa	0.00	50.00	0.00	50.00
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71591 - UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,231.54	0.00	1,231.54

Total for Fund 04000 0.00 15,051.80 0.00 15,051.80

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	1,210.02	0.00	1,210.02
61205 - Salaries - GS Staff	0.00	1,711.48	0.00	1,711.48
62105 - Dependency Allowance-NP Staff	0.00	52.41	0.00	52.41
62110 - Contrib Joint Staff Pension-NP	0.00	236.90	0.00	236.90
62115 - Contrib to Med,SocIns-NP Staff	0.00	159.00	0.00	159.00
62140 - Annual Leave Expense - NO	0.00	-3,162.49	0.00	-3,162.49
62205 - Dependency Allow - GS Staff	0.00	156.15	0.00	156.15
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	333.85	0.00	333.85
62215 - Contrib. to Medical, social In	0.00	150.98	0.00	150.98
62240 - Annual Leave Expense - GS	0.00	215.44	0.00	215.44
63530 - Contribution to EOS Benefits	0.00	109.57	0.00	109.57
63535 - Contribution to Security	0.00	116.86	0.00	116.86
63540 - Contribution to Training	0.00	10.23	0.00	10.23
63545 - Contribution to ICT	0.00	43.82	0.00	43.82
63550 - Contributions to MAIP	0.00	1.47	0.00	1.47
63555 - Contribution to UN JFA	0.00	87.65	0.00	87.65
63560 - Contributions to Appendix D	0.00	7.31	0.00	7.31
64110 - Separations - NP Staff	0.00	24.20	0.00	24.20
64210 - Separatations - GS Staff	0.00	34.23	0.00	34.23
65115 - Contributions to ASHI Reserve	0.00	290.70	0.00	290.70
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	6,600.00	0.00	6,600.00
71405 - Service Contracts-Individuals	0.00	2,542.99	0.00	2,542.99
71410 - MAIP Premium SC	0.00	1.29	0.00	1.29
71415 - Contribution to Security SC	0.00	91.09	0.00	91.09
72220 - Furniture	0.00	2,000.00	0.00	2,000.00
72425 - Mobile Telephone Charges	0.00	229.40	0.00	229.40
72805 - Acquis of Computer Hardware	0.00	6,794.12	0.00	6,794.12
74210 - Printing and Publications	0.00	300.00	0.00	300.00



Combined Delivery Report By Project

Project Id : 00125950 Spotlight Initiative in Timor-	Period :	April-June (2020)
Output # : 00120133 Spotlight Initiative in Timor-	Impl. Partner :	99999 UNDP
	Location :	UNDP-Anti-Corruption Project

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	819.30	0.00	819.30
total for Fund 30000	0.00	21,235.20	0.00	21,235.20
total for Dept : 40204	0.00	36,287.00	0.00	36,287.00
total for Output : 00120133	0.00	36,287.00	0.00	36,287.00
Project Total :	0.00	36,287.00	0.00	36,287.00

Signed By : _____  _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Project Id : ALL	Period : April-June (2020)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
40204 - East Timor - Dem. Governance	0.00	36,287.00	0.00	36,287.00



Funds Utilization

Selection Criteria :

Business Unit : TLS10
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Project/Award: 00125950 Spotlight Initiative in Timor-

Period : As at Jun 30, 2020

Output # 00120133 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