



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run-Time: 27-07-2022 05:07:49

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00115456

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00082979 Support to Oe-Cusse SAR and ZE, 00115456 Leveraging ICT To Improve Educ, Jan-Dec (2021), 02988 Direct Execution

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

Fund : 59012 (India-UN Development Partnersh)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Mobile Telephone Charges, Connectivity Charges, Facilities & Admin - Implement.

Total for Dept: 40202

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

Fund : 30071 (Programme cost sharing - GOV1)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Services to projects -CO staff, Intl Consultants-Sht Term-Tech, Local Consult.-Sht Term-Tech, etc.

Fund : 59012 (India-UN Development Partnersh)

Table with 4 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include Salaries - IP Staff, Post Adjustment - IP Staff, Dependency Allowances-IP Staff, etc.



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Project Id : 00082979 Support to Oe-Cusse SAR and ZE		Period : Jan-Dec (2021)		
Output # : 00115456 Leveraging ICT To Improve Educ		Impl. Partner : 02988 Direct Execution		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	26.03	0.00	26.03
64310 - Separations - IP Staff	0.00	130.12	0.00	130.12
64397 - Services to projects -CO staff	0.00	5,358.33	0.00	5,358.33
65115 - Contributions to ASHI Reserve	0.00	1,035.78	0.00	1,035.78
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.62	0.00	67.62
71205 - Intl Consultants-Sht Term-Tech	0.00	11,590.77	0.00	11,590.77
71305 - Local Consult.-Sht Term-Tech	0.00	5,534.00	0.00	5,534.00
71350 - Internship stipend	0.00	479.62	0.00	479.62
71360 - Local Consult-Security	0.00	207.08	0.00	207.08
71405 - Service Contracts-Individuals	0.00	5,365.20	0.00	5,365.20
71410 - MAIP Premium SC	0.00	2.10	0.00	2.10
71415 - Contribution to Security SC	0.00	198.29	0.00	198.29
71470 - Natl Personnel Svcs Agreement	0.00	2,035.08	0.00	2,035.08
71505 - UN Volunteers-Stipend & Allow	0.00	5,563.61	0.00	5,563.61
71520 - UNV_Volunteer_Learning	0.00	-706.33	0.00	-706.33
71535 - UNV-Medical Insurance	0.00	-922.49	0.00	-922.49
71540 - UNV-Global Charges	0.00	-185.53	0.00	-185.53
71541 - UNVs-Contribution to security	0.00	127.19	0.00	127.19
71545 - UNV-Home Leave Travel & Allowa	0.00	150.00	0.00	150.00
71550 - UNV RSA / Exit Allowance	0.00	810.40	0.00	810.40
71565 - UNV-Natl Appoin/Sep incl Trvl	0.00	-300.00	0.00	-300.00
71591 - UNV_Cost_Recovery_Deployment	0.00	-3,600.00	0.00	-3,600.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	522.76	0.00	522.76
71605 - Travel Tickets-International	0.00	-278.00	0.00	-278.00
71615 - Daily Subsistence Allow-Intl	0.00	2,423.67	0.00	2,423.67
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	-515.00	0.00	-515.00
72310 - Minerals,Mining & Metal Prdcts	0.00	3,180.00	0.00	3,180.00
72311 - Fuel, petroleum and other oils	0.00	1,154.17	0.00	1,154.17
72320 - Wood & Paper Products	0.00	-310.00	0.00	-310.00
72405 - Acquisition of Communic Equip	0.00	2,700.00	0.00	2,700.00
72410 - Acquisition of Audio Visual Eq	0.00	22.50	0.00	22.50
72425 - Mobile Telephone Charges	0.00	841.25	0.00	841.25
72440 - Connectivity Charges	0.00	426.45	0.00	426.45
72445 - Common Services-Communications	0.00	200.00	0.00	200.00
72505 - Stationery & other Office Supp	0.00	1,321.55	0.00	1,321.55
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	29,900.00	0.00	29,900.00
73125 - Common Services-Premises	0.00	9,486.07	0.00	9,486.07
73310 - Maint & Licencing of Software	0.00	22,790.00	0.00	22,790.00
73410 - Maint, Oper of Transport Equip	0.00	492.00	0.00	492.00
74105 - Management and Reporting Svcs	0.00	0.60	0.00	0.60
74210 - Printing and Publications	0.00	949.85	0.00	949.85
74220 - Translation Costs	0.00	2,070.24	0.00	2,070.24
74596 - Services to projects -GOE	0.00	2,296.43	0.00	2,296.43
74910 - Gain/Loss Disposal Fixed Asset	0.00	59,138.56	0.00	59,138.56
75105 - Facilities & Admin - Implement	0.00	6,339.95	0.00	6,339.95
75705 - Learning costs	0.00	18,053.25	0.00	18,053.25
75709 - Learning - training of counter	0.00	1,440.00	0.00	1,440.00
77660 - Dep Exp Owned -Vehicle	0.00	3,667.52	0.00	3,667.52
Total for Fund 59012	0.00	220,870.89	0.00	220,870.89



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Project Id : 00082979 Support to Oe-Cusse SAR and ZE	Period :	Jan-Dec (2021)		
Output # : 00115456 Leveraging ICT To Improve Educ	Impl. Partner :	02988 Direct Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 40204	0.00	222,602.70	0.00	222,602.70
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Total for Output : 00115456	0.00	222,819.02	0.00	222,819.02
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Project Total :	0.00	222,819.02	0.00	222,819.02
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Signed By : Lazima Oute-Bhatta Date : 27/07/2022

Signed By : _____ Date : _____



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Project Id : ALL	Period :	Jan-Dec (2021)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

40202 - Timor-Leste - UN Dev Coord	0.00	216.32	0.00	216.32
40204 - Timor-Leste - Dem. Governance	0.00	222,602.70	0.00	222,602.70



Funds Utilization

Selection Criteria :

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Project/Award: 00082979 Support to Oe-Cusse SAR and ZE

Period : As at Dec 31, 2021

Output #	00115456	Impl. Partner :02988 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			34,780.50