



Combined Delivery Report

Project: **00126960 - Strength Integral Local Develo**

Country: **Timor-Leste**

Period: **Quarter 1, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120889 - Decentralisation		0.00	208,219.02		0.00 208,219.02
Fund: 30079 - EUROPEAN COMMISSION		0.00	208,219.02		0.00 208,219.02
61305	Salaries - IP Staff	0.00	5,089.50	0.00	5,089.50
61310	Post Adjustment - IP Staff	0.00	2,315.72	0.00	2,315.72
62305	Dependency Allowances-IP Staff	0.00	444.31	0.00	444.31
62310	Contrib to Jt Staff Pens Fd-IP	0.00	1,782.28	0.00	1,782.28
62315	Contrib. to medical, social in	0.00	159.67	0.00	159.67
62320	Mobility, Hardship, Non-remova	0.00	1,338.45	0.00	1,338.45
62340	Annual Leave Expense - IP	0.00	865.46	0.00	865.46
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	750.00	0.00	750.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	105.00	0.00	105.00
63350	Reimb of Income Tax-IP Staff	0.00	203.63	0.00	203.63
63530	Contribution to EOS Benefits	0.00	259.20	0.00	259.20
63535	Contribution to Security	0.00	296.21	0.00	296.21
63540	Contribution to Training	0.00	25.91	0.00	25.91
63545	Contribution to ICT	0.00	111.08	0.00	111.08
63550	Contributions to MAIP	0.00	3.70	0.00	3.70
63555	Contribution to UN JFA	0.00	207.35	0.00	207.35
63560	Contributions to Appendix D	0.00	18.52	0.00	18.52
64310	Separations - IP Staff	0.00	92.56	0.00	92.56
65115	Contributions to ASHI Reserve	0.00	736.82	0.00	736.82
65135	Payroll Mgt Cost Recovery ATLA	0.00	48.30	0.00	48.30
71205	Intl Consultants-Sht Term-Tech	0.00	60,866.50	0.00	60,866.50
71305	Local Consult.-Sht Term-Tech	0.00	15,678.00	0.00	15,678.00
71360	Local Consult-Security	0.00	30.00	0.00	30.00
71405	Service Contracts-Individuals	0.00	27,260.93	0.00	27,260.93
71410	MAIP Premium SC	0.00	11.98	0.00	11.98
71415	Contribution to Security SC	0.00	1,093.02	0.00	1,093.02
71505	UN Volunteers-Stipend & Allow	0.00	8,563.20	0.00	8,563.20
71510	UNV Settling-In-Grant	0.00	9,782.52	0.00	9,782.52
71520	UNV_Volunteer_Learning	0.00	100.48	0.00	100.48
71535	UNV-Medical Insurance	0.00	444.37	0.00	444.37
71540	UNV-Global Charges	0.00	464.29	0.00	464.29
71541	UNVs-Contribution to security	0.00	281.24	0.00	281.24
71545	UNV-Home Leave Travel & Allowa	0.00	71.77	0.00	71.77
71550	UNV RSA / Exit Allowance	0.00	574.19	0.00	574.19
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	4,000.00	0.00	4,000.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	853.78	0.00	853.78
71591	UNV_Cost_Recovery_Deployment	0.00	8,200.00	0.00	8,200.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,916.75	0.00	1,916.75
71605	Travel Tickets-International	0.00	200.00	0.00	200.00
71620	Daily Subsistence Allow-Local	0.00	3,455.60	0.00	3,455.60
72105	Svc Co-Construction & Engineer	0.00	26,216.99	0.00	26,216.99
72215	Transporation Equipment	0.00	0.00	0.00	0.00
72305	Agri & Forestry Products	0.00	250.00	0.00	250.00
72310	Minerals, Mining & Metal Prdcts	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	400.00	0.00	400.00
72425	Mobile Telephone Charges	0.00	612.59	0.00	612.59
72966	Licenses and other	0.00	4,500.00	0.00	4,500.00
73405	Rental & Maint-Other Office Eq	0.00	1,043.38	0.00	1,043.38
74210	Printing and Publications	0.00	311.97	0.00	311.97

75105	Facilities & Admin - Implement	0.00	13,621.80	0.00	13,621.80
75705	Learning costs	0.00	560.00	0.00	560.00
77660	Dep Exp Owned -Vehicle	0.00	2,000.00	0.00	2,000.00
Output: 00125345 - Strength Local Devalo_MSA		0.00	52,243.21	0.00	52,243.21
Fund: 30071 - Programme cost sharing - GOV1		0.00	52,243.21	0.00	52,243.21
71205	Intl Consultants-Sht Term-Tech	0.00	23,400.00	0.00	23,400.00
71305	Local Consult.-Sht Term-Tech	0.00	15,200.00	0.00	15,200.00
72105	Svc Co-Construction & Engineer	0.00	7,000.00	0.00	7,000.00
73105	Rent	0.00	4,000.00	0.00	4,000.00
75105	Facilities & Admin - Implement	0.00	2,249.71	0.00	2,249.71
75705	Learning costs	0.00	393.50	0.00	393.50
Project Total:		0.00	52,243.21	0.00	52,243.21

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00120889 - Decentralisation		0.00	208,219.02		0.00 208,219.02
Activity:--		0.00	2,140.00		0.00 2,140.00
Fund: 30079 - EUROPEAN COMMISSION		0.00	2,140.00		0.00 2,140.00
75105	Facilities & Admin - Implement	0.00	140.00		0.00 140.00
77660	Dep Exp Owned -Vehicle	0.00	2,000.00		0.00 2,000.00
Activity: MANAGEMENT COST - Management Cost		0.00	87,886.32		0.00 87,886.32
Fund: 30079 - EUROPEAN COMMISSION		0.00	87,886.32		0.00 87,886.32
61305	Salaries - IP Staff	0.00	5,089.50		0.00 5,089.50
61310	Post Adjustment - IP Staff	0.00	2,315.72		0.00 2,315.72
62305	Dependency Allowances-IP Staff	0.00	444.31		0.00 444.31
62310	Contrib to Jt Staff Pens Fd-IP	0.00	1,782.28		0.00 1,782.28
62315	Contrib. to medical, social in	0.00	159.67		0.00 159.67
62320	Mobility, Hardship, Non-remova	0.00	1,338.45		0.00 1,338.45
62340	Annual Leave Expense - IP	0.00	865.46		0.00 865.46
63330	Ed. Grt Incl Trvl&Allow-IP Stf	0.00	750.00		0.00 750.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	105.00		0.00 105.00
63350	Reimb of Income Tax-IP Staff	0.00	203.63		0.00 203.63
63530	Contribution to EOS Benefits	0.00	259.20		0.00 259.20
63535	Contribution to Security	0.00	296.21		0.00 296.21
63540	Contribution to Training	0.00	25.91		0.00 25.91
63545	Contribution to ICT	0.00	111.08		0.00 111.08
63550	Contributions to MAIP	0.00	3.70		0.00 3.70
63555	Contribution to UN JFA	0.00	207.35		0.00 207.35
63560	Contributions to Appendix D	0.00	18.52		0.00 18.52
64310	Separations - IP Staff	0.00	92.56		0.00 92.56
65115	Contributions to ASHI Reserve	0.00	736.82		0.00 736.82
65135	Payroll Mgt Cost Recovery ATLA	0.00	48.30		0.00 48.30
71305	Local Consult.-Sht Term-Tech	0.00	1,500.00		0.00 1,500.00
71360	Local Consult-Security	0.00	30.00		0.00 30.00
71405	Service Contracts-Individuals	0.00	27,260.93		0.00 27,260.93
71410	MAIP Premium SC	0.00	11.98		0.00 11.98
71415	Contribution to Security SC	0.00	1,093.02		0.00 1,093.02
71505	UN Volunteers-Stipend & Allow	0.00	8,563.20		0.00 8,563.20
71510	UNV Settling-In-Grant	0.00	9,782.52		0.00 9,782.52
71520	UNV_Volunteer_Learning	0.00	100.48		0.00 100.48
71535	UNV-Medical Insurance	0.00	444.37		0.00 444.37
71540	UNV-Global Charges	0.00	464.29		0.00 464.29
71541	UNVs-Contribution to security	0.00	281.24		0.00 281.24
71545	UNV-Home Leave Travel & Allowa.	0.00	71.77		0.00 71.77
71550	UNV RSA / Exit Allowance	0.00	574.19		0.00 574.19
71560	UNV-Intl Appoint/Sep incl Trvl	0.00	4,000.00		0.00 4,000.00
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	853.78		0.00 853.78
71591	UNV_Cost Recovery_Deployment	0.00	8,200.00		0.00 8,200.00
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,916.75		0.00 1,916.75
72305	Agri & Forestry Products	0.00	250.00		0.00 250.00

72310	Minerals, Mining & Metal Prdcts	0.00	0.00	0.00	0.00
72399	Other Materials and Goods	0.00	400.00	0.00	400.00
72425	Mobile Telephone Charges	0.00	612.59	0.00	612.59
74210	Printing and Publications	0.00	311.97	0.00	311.97
75105	Facilities & Admin - Implement	0.00	5,749.57	0.00	5,749.57
75705	Learning costs	0.00	560.00	0.00	560.00
Activity: OUTPUT 1 - National Parliament Discussion		0.00	86,170.83	0.00	86,170.83
Fund: 30079 - EUROPEAN COMMISSION		0.00	86,170.83	0.00	86,170.83
71205	Intl Consultants-Sht Term-Tech	0.00	60,866.50	0.00	60,866.50
71305	Local Consult.-Sht Term-Tech	0.00	12,000.00	0.00	12,000.00
71605	Travel Tickets-International	0.00	200.00	0.00	200.00
72105	Svc Co-Construction & Engineer	0.00	2,966.99	0.00	2,966.99
72966	Licenses and other	0.00	4,500.00	0.00	4,500.00
75105	Facilities & Admin - Implement	0.00	5,637.34	0.00	5,637.34
Activity: OUTPUT 3 - Municipal Portal		0.00	32,021.87	0.00	32,021.87
Fund: 30079 - EUROPEAN COMMISSION		0.00	32,021.87	0.00	32,021.87
71305	Local Consult.-Sht Term-Tech	0.00	2,178.00	0.00	2,178.00
71620	Daily Subsistence Allow-Local	0.00	3,455.60	0.00	3,455.60
72105	Svc Co-Construction & Engineer	0.00	23,250.00	0.00	23,250.00
72215	Transportation Equipment	0.00	0.00	0.00	0.00
73405	Rental & Maint-Other Office Eq	0.00	1,043.38	0.00	1,043.38
75105	Facilities & Admin - Implement	0.00	2,094.89	0.00	2,094.89
Output: 00125345 - Strength Local Develo_MSA		0.00	52,243.21	0.00	52,243.21
Activity: OUTPUT 1 - Strenght Capacity Minis & Muni		0.00	52,243.21	0.00	52,243.21
Fund: 30071 - Programme cost sharing - GOV1		0.00	52,243.21	0.00	52,243.21
71205	Intl Consultants-Sht Term-Tech	0.00	23,400.00	0.00	23,400.00
71305	Local Consult.-Sht Term-Tech	0.00	15,200.00	0.00	15,200.00
72105	Svc Co-Construction & Engineer	0.00	7,000.00	0.00	7,000.00
73105	Rent	0.00	4,000.00	0.00	4,000.00
75105	Facilities & Admin - Implement	0.00	2,249.71	0.00	2,249.71
75705	Learning costs	0.00	393.50	0.00	393.50
Project Total:		0.00	52,243.21	0.00	52,243.21

Funds Utilization

Output: 00120889 - Decentralisation Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	70,000.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	196,371.14

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Magnum Dato-Blatt

Date: 27-Jun-2021

Date: