



Combined Delivery Report

UN Development Programme
Report ID: UNGL143

Page 1 of 2
Run Time: 21-10-2015 10:10:05

Selection Criteria :

Business Unit : TLS10
Period : Jan-Dec (2012)
Selected Award Id : 00059335
Selected Fund Code : 30000

Award Id : 00059335	Community Mobilization for Pov	Period :	Jan-Dec (2012)
Project # : 00074165	Community Mobilization	Impl. Partner :	99999 UNDP
		Location :	UNDP Timor-Leste

Govt Disb	UNDP Disb	UN Agencies	Total Disb
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Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	23,630.99	0.00	23,630.99
61310 - Post Adjustment - IP Staff	0.00	13,417.84	0.00	13,417.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,595.73	0.00	7,595.73
62315 - Contrib. to medical, social in	0.00	223.19	0.00	223.19
62320 - Mobility, Hardship, Non-remova	0.00	5,819.18	0.00	5,819.18
62330 - Rental Supplements - IP Staff	0.00	5,401.91	0.00	5,401.91
62340 - Annual Leave Expense - IP	0.00	1,705.71	0.00	1,705.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	847.88	0.00	847.88
63530 - Contribution to EOS Benefits	0.00	926.21	0.00	926.21
63535 - Contribution to Security	0.00	1,481.94	0.00	1,481.94
63540 - Contribution to Training	0.00	370.51	0.00	370.51
63545 - Contribution to ICT	0.00	555.73	0.00	555.73
63550 - Contributions to MAIP	0.00	74.08	0.00	74.08
63555 - Contribution to UN JFA	0.00	666.86	0.00	666.86
63560 - Contributions to Appendix D	0.00	111.16	0.00	111.16
65115 - Contributions to ASHI Reserve	0.00	2,408.18	0.00	2,408.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	354.09	0.00	354.09
71305 - Local Consult.-Sht Term-Tech	0.00	84,709.20	0.00	84,709.20
71310 - Local Consult.-Short Term-Supp	0.00	1,160.00	0.00	1,160.00
71405 - Service Contracts-Individuals	0.00	86,320.97	0.00	86,320.97
71410 - MAIP Premium SC	0.00	53.33	0.00	53.33
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71515 - UNV-Security Allowance	0.00	740.10	0.00	740.10
71590 - UNV Development Effectiveness	0.00	74.01	0.00	74.01
71605 - Travel Tickets-International	0.00	3,880.24	0.00	3,880.24
71620 - Daily Subsistence Allow-Local	200.00	10,608.03	0.00	10,808.03
71640 - Prepaid Travel Advance	0.00	240.00	0.00	240.00
72105 - Svc Co-Construction & Engineer	0.00	366,517.19	0.00	366,517.19
72130 - Svc Co-Transportation Services	0.00	974.20	0.00	974.20
72220 - Furniture	0.00	35.00	0.00	35.00
72310 - Minerals,Mining & Metal Prdcts	0.00	769.81	0.00	769.81
72420 - Land Telephone Charges	0.00	75.00	0.00	75.00
72425 - Mobile Telephone Charges	1,025.00	2,250.00	0.00	3,275.00
72435 - E-mail-Subscription	0.00	852.50	0.00	852.50
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	2,885.00	0.00	2,885.00
72510 - Publications	0.00	187.50	0.00	187.50
72630 - Capital Grants - Local GOVT	0.00	10,349.18	0.00	10,349.18
72705 - Hospitality-Special Events	0.00	1,991.00	0.00	1,991.00
72715 - Hospitality Catering	168.00	0.00	0.00	168.00
73104 - Leased Building	0.00	450.00	0.00	450.00
73305 - Maint & Licensing of Hardware	0.00	140.00	0.00	140.00
73410 - Maint, Oper of Transport Equip	0.00	3,593.14	0.00	3,593.14
73505 - Reimb to UNDP for Supp Svcs	0.00	807.95	0.00	807.95
74115 - Legal Fees	0.00	285.00	0.00	285.00
74510 - Bank Charges	2.00	200.00	0.00	202.00
74515 - Claims and Adjustments	0.00	10.00	0.00	10.00
74520 - Storage	711.00	- 422.25	0.00	288.75
74525 - Sundry	2.00	2,076.77	0.00	2,078.77
74599 - UNDP cost recovery chrgs-Bills	0.00	18,879.51	0.00	18,879.51
75105 - Facilities & Admin - Implement	0.00	46,787.41	0.00	46,787.41
76120 - Unrealized Loss	0.00	427.70	0.00	427.70

Total for Fund 30000	2,108.00	713,498.68	0.00	715,606.68
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Combined Delivery Report

Award Id : 00059335 Community Mobilization for Pov	Period :	Jan-Dec (2012)
Project # : 00074165 Community Mobilization	Impl. Partner :	99999 UNDP
	Location :	UNDP Timor Leste

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Total for Project : 00074165	2,108.00	713,498.68	0.00	715,606.68

Award Total :	2,108.00	713,498.68	0.00	715,606.68
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Signed By :

Date :

21. 10. 2015