



Combined Delivery Report

Project: 00133659 - Supporting Entrepreneurship an

Country: Timor-Leste

Period: Quarter 2, 2022

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00125481 - Micro, Small and Medium Enterp		0.00	37,448.66		0.00 37,448.66
Fund: 04001 - COVID RFF from Core Programme		0.00	37,448.66		0.00 37,448.66
64397	Services to projects -CO staff	0.00	5,130.91	0.00	5,130.91
71305	Local Consult.-Sht Term-Tech	0.00	13,933.00	0.00	13,933.00
71360	Local Consult-Security	0.00	207.99	0.00	207.99
71615	Daily Subsistence Allow-Intl	0.00	101.00	0.00	101.00
71620	Daily Subsistence Allow-Local	0.00	1,616.00	0.00	1,616.00
72310	Minerals,Mining & Metal Prdcts	0.00	0.00	0.00	0.00
74596	Services to projects -GOE	0.00	3,420.61	0.00	3,420.61
75705	Learning costs	0.00	400.00	0.00	400.00
75709	Learning - training of counter	0.00	2,100.00	0.00	2,100.00
75710	Participation of counterparts	0.00	10,539.15	0.00	10,539.15
Output: 00125482 - Women, people with disability,		21,420.00	251,474.89		0.00 272,894.89
Fund: 04000 - TRAC (Lines 1.1:1 and 1.1:2)		0.00	9,000.00		0.00 9,000.00
72605	Grants to Instit & other Benef	0.00	9,000.00	0.00	9,000.00
Fund: 04001 - COVID RFF from Core Programme		21,420.00	215,782.34		0.00 237,202.34
64397	Services to projects -CO staff	0.00	4,340.06	0.00	4,340.06
71205	Intl Consultants-Sht Term-Tech	0.00	12,144.50	0.00	12,144.50
71211	Intl Consult Security Charge	0.00	283.50	0.00	283.50
71305	Local Consult.-Sht Term-Tech	0.00	9,800.00	0.00	9,800.00
71415	Contribution to Security SC	0.00	674.64	0.00	674.64
71470	Natl Personnel Svcs Agreement	0.00	26,181.24	0.00	26,181.24
71540	UNV-Global Charges	0.00	6.41	0.00	6.41
71550	UNV RSA / Exit Allowance	0.00	141.57	0.00	141.57
71592	UNV_COST_RECOVERY_RECURRING	0.00	33.33	0.00	33.33
71615	Daily Subsistence Allow-Intl	0.00	222.20	0.00	222.20
71620	Daily Subsistence Allow-Local	0.00	1,878.60	0.00	1,878.60
72210	Machinery and Equipment	0.00	23,184.00	0.00	23,184.00
72305	Agri & Forestry Products	0.00	1,260.00	0.00	1,260.00
72310	Minerals,Mining & Metal Prdcts	0.00	629.50	0.00	629.50
72399	Other Materials and Goods	0.00	75,447.24	0.00	75,447.24
72425	Mobile Telephone Charges	0.00	355.17	0.00	355.17
72505	Stationery & other Office Supp	0.00	9,217.13	0.00	9,217.13
72510	Publications	0.00	1,570.00	0.00	1,570.00
72520	Electronic Media	0.00	280.00	0.00	280.00
72805	Acquis of Computer Hardware	0.00	1,770.00	0.00	1,770.00
73104	Leased Building	0.00	21,900.00	0.00	21,900.00
74210	Printing and Publications	0.00	1,711.66	0.00	1,711.66
74220	Translation Costs	0.00	657.90	0.00	657.90
74225	Other Media Costs	0.00	3,516.23	0.00	3,516.23
74596	Services to projects -GOE	0.00	2,893.37	0.00	2,893.37
75705	Learning costs	0.00	6,060.00	0.00	6,060.00
75710	Participation of counterparts	21,420.00	9,434.09	0.00	30,854.09
75712	TrnWrkshp&Conf - Honorariums	0.00	190.00	0.00	190.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	26,692.55		0.00 26,692.55
64397	Services to projects -CO staff	0.00	691.05	0.00	691.05
71505	UN Volunteers-Stipend & Allow	0.00	4,104.00	0.00	4,104.00

71520	UNV_Volunteer_Learning	0.00	225.00	0.00	225.00
71535	UNV-Medical Insurance	0.00	611.81	0.00	611.81
71540	UNV-Global Charges	0.00	249.98	0.00	249.98
71541	UNVs-Contribution to security	0.00	123.12	0.00	123.12
71550	UNV RSA / Exit Allowance	0.00	427.23	0.00	427.23
71592	UNV_COST_RECOVERY_RECURRING	0.00	728.18	0.00	728.18
74596	Services to projects -GOE	0.00	460.70	0.00	460.70
75105	Facilities & Admin - Implement	0.00	1,271.07	0.00	1,271.07
75705	Learning costs	0.00	16,896.00	0.00	16,896.00
75710	Participation of counterparts	0.00	904.41	0.00	904.41
Output: 00125483 - Follow up COVID-19 Socio-Econo		0.00	2,949.00	0.00	2,949.00
Fund: 04010 - TRAC 2		0.00	2,949.00	0.00	2,949.00
71305	Local Consult.-Sht Term-Tech	0.00	2,949.00	0.00	2,949.00
Project Total:		21,420.00	291,872.55	0.00	313,292.55

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00125481 - Micro, Small and Medium Enterp		0.00	37,448.66		0.00 37,448.66
Activity: ACTIVITY 1.1 - Experts to provide technical s		0.00	14,792.99		0.00 14,792.99
Fund: 04001 - COVID RFF from Core Programme		0.00	14,792.99		0.00 14,792.99
71305	Local Consult.-Sht Term-Tech	0.00	13,933.00		0.00 13,933.00
71360	Local Consult-Security	0.00	207.99		0.00 207.99
71620	Daily Subsistence Allow-Local	0.00	202.00		0.00 202.00
75710	Participation of counterparts	0.00	450.00		0.00 450.00
Activity: ACTIVITY 1.2 - Support to MSMEs to become eli		0.00	14,104.15		0.00 14,104.15
Fund: 04001 - COVID RFF from Core Programme		0.00	14,104.15		0.00 14,104.15
71615	Daily Subsistence Allow-Intl	0.00	101.00		0.00 101.00
71620	Daily Subsistence Allow-Local	0.00	1,414.00		0.00 1,414.00
72310	Minerals, Mining & Metal Prdcts	0.00	0.00		0.00 0.00
75705	Learning costs	0.00	400.00		0.00 400.00
75709	Learning - training of counter	0.00	2,100.00		0.00 2,100.00
75710	Participation of counterparts	0.00	10,089.15		0.00 10,089.15
Activity: PROJECT MANAGEM - Project Management		0.00	8,551.52		0.00 8,551.52
Fund: 04001 - COVID RFF from Core Programme		0.00	8,551.52		0.00 8,551.52
64397	Services to projects -CO staff	0.00	5,130.91		0.00 5,130.91
74596	Services to projects -GOE	0.00	3,420.61		0.00 3,420.61
Output: 00125482 - Women, people with disability,		21,420.00	251,474.89		0.00 272,894.89
Activity: ACTIVITY 2.1.1 - Business development specialis		0.00	15,701.24		0.00 15,701.24
Fund: 04001 - COVID RFF from Core Programme		0.00	15,701.24		0.00 15,701.24
71415	Contribution to Security SC	0.00	382.50		0.00 382.50
71470	Natl Personnel Srvc Agreement	0.00	14,518.74		0.00 14,518.74
75710	Participation of counterparts	0.00	800.00		0.00 800.00
Activity: ACTIVITY 2.1.2 - Resource and market analysis s		0.00	7,911.20		0.00 7,911.20
Fund: 04001 - COVID RFF from Core Programme		0.00	7,911.20		0.00 7,911.20
71415	Contribution to Security SC	0.00	194.64		0.00 194.64
71470	Natl Personnel Srvc Agreement	0.00	7,615.56		0.00 7,615.56
71620	Daily Subsistence Allow-Local	0.00	101.00		0.00 101.00
Activity: ACTIVITY 2.1.3 - Technology and other support t		0.00	118,249.50		0.00 118,249.50
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	9,000.00		0.00 9,000.00
72605	Grants to Instit & other Benef	0.00	9,000.00		0.00 9,000.00
Fund: 04001 - COVID RFF from Core Programme		0.00	109,249.50		0.00 109,249.50
71205	Intl Consultants-Sht Term-Tech	0.00	9,450.00		0.00 9,450.00

71211	Intl Consult Security Charge	0.00	283.50	0.00	283.50
71615	Daily Subsistence Allow-Intl	0.00	40.40	0.00	40.40
71620	Daily Subsistence Allow-Local	0.00	565.60	0.00	565.60
72210	Machinery and Equipment	0.00	23,184.00	0.00	23,184.00
72305	Agri & Forestry Products	0.00	1,260.00	0.00	1,260.00
72399	Other Materials and Goods	0.00	74,466.00	0.00	74,466.00
Activity: ACTIVITY 2.1.5 - Business development specialis		0.00	45,961.21	0.00	45,961.21
Fund: 04001 - COVID RFF from Core Programme		0.00	20,478.00	0.00	20,478.00
71305	Local Consult.-Sht Term-Tech	0.00	9,800.00	0.00	9,800.00
75705	Learning costs	0.00	5,860.00	0.00	5,860.00
75710	Participation of counterparts	0.00	4,818.00	0.00	4,818.00
Fund: 30071 - Programme cost sharing - GOV1		0.00	25,483.21	0.00	25,483.21
71505	UN Volunteers-Stipend & Allow	0.00	4,104.00	0.00	4,104.00
71520	UNV_Volunteer_Learning	0.00	225.00	0.00	225.00
71535	UNV-Medical Insurance	0.00	611.81	0.00	611.81
71540	UNV-Global Charges	0.00	249.98	0.00	249.98
71541	UNVs-Contribution to security	0.00	123.12	0.00	123.12
71550	UNV RSA / Exit Allowance	0.00	427.23	0.00	427.23
71592	UNV_COST_RECOVERY_RECURRING	0.00	728.18	0.00	728.18
75105	Facilities & Admin - Implement	0.00	1,213.48	0.00	1,213.48
75705	Learning costs	0.00	16,896.00	0.00	16,896.00
75710	Participation of counterparts	0.00	904.41	0.00	904.41
Activity: ACTIVITY 2.2.1 - Outreach to universities and p		0.00	990.00	0.00	990.00
Fund: 04001 - COVID RFF from Core Programme		0.00	990.00	0.00	990.00
74210	Printing and Publications	0.00	990.00	0.00	990.00
Activity: ACTIVITY 2.2.2 - Pre-internship training, works		0.00	2,938.66	0.00	2,938.66
Fund: 04001 - COVID RFF from Core Programme		0.00	2,938.66	0.00	2,938.66
74210	Printing and Publications	0.00	36.16	0.00	36.16
75710	Participation of counterparts	0.00	2,712.50	0.00	2,712.50
75712	TrnWrkshp&Conf - Honorariums	0.00	190.00	0.00	190.00
Activity: ACTIVITY 2.2.3 - On-the-job training for 80 mal		21,420.00	600.00	0.00	22,020.00
Fund: 04001 - COVID RFF from Core Programme		21,420.00	600.00	0.00	22,020.00
75710	Participation of counterparts	21,420.00	600.00	0.00	22,020.00
Activity: PROJECT MANAGEM - Project Management		0.00	59,123.08	0.00	59,123.08
Fund: 04001 - COVID RFF from Core Programme		0.00	57,913.74	0.00	57,913.74
64397	Services to projects -CO staff	0.00	4,340.06	0.00	4,340.06
71205	Intl Consultants-Sht Term-Tech	0.00	2,694.50	0.00	2,694.50
71415	Contribution to Security SC	0.00	97.50	0.00	97.50
71470	Natl Personnel Srvc Agreement	0.00	4,046.94	0.00	4,046.94
71540	UNV-Global Charges	0.00	6.41	0.00	6.41
71550	UNV RSA / Exit Allowance	0.00	141.57	0.00	141.57
71592	UNV_COST_RECOVERY_RECURRING	0.00	33.33	0.00	33.33
71615	Daily Subsistence Allow-Intl	0.00	181.80	0.00	181.80
71620	Daily Subsistence Allow-Local	0.00	1,212.00	0.00	1,212.00
72310	Minerals.Mining & Metal Prdcts	0.00	629.50	0.00	629.50
72399	Other Materials and Goods	0.00	981.24	0.00	981.24
72425	Mobile Telephone Charges	0.00	355.17	0.00	355.17
72505	Stationery & other Office Supp	0.00	9,217.13	0.00	9,217.13
72510	Publications	0.00	1,570.00	0.00	1,570.00
72520	Electronic Media	0.00	280.00	0.00	280.00
72805	Acquis of Computer Hardware	0.00	1,770.00	0.00	1,770.00
73104	Leased Building	0.00	21,900.00	0.00	21,900.00
74210	Printing and Publications	0.00	685.50	0.00	685.50
74220	Translation Costs	0.00	657.90	0.00	657.90
74225	Other Media Costs	0.00	3,516.23	0.00	3,516.23
74596	Services to projects -GOE	0.00	2,893.37	0.00	2,893.37
75705	Learning costs	0.00	200.00	0.00	200.00
75710	Participation of counterparts	0.00	503.59	0.00	503.59
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,209.34	0.00	1,209.34
64397	Services to projects -CO staff	0.00	691.05	0.00	691.05
74596	Services to projects -GOE	0.00	460.70	0.00	460.70
75105	Facilities & Admin - Implement	0.00	57.59	0.00	57.59

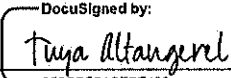
Output: 00125483 - Follow up COVID-19 Socio-Econo	0.00	2,949.00	0.00	2,949.00
Activity: ACTIVITY 3.1.3 - Report production, launch, pri	0.00	2,949.00	0.00	2,949.00
Fund: 04010 - TRAC 2	0.00	2,949.00	0.00	2,949.00
71305 Local Consult.-Sht Term-Tech	0.00	2,949.00	0.00	2,949.00
Project Total:	21,420.00	291,872.55	0.00	313,292.55

Funds Utilization

Output: 00125482 - Women people with disability Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	1,080.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	100,762.50

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:

 Date: 13-Sep-2022

 Date: _____