

# UNDP Project Budget Revision Slip

Award: 00035595

Project Number: 00038268

Project Title: Access Improvement to Market

Prepared by: Herdade dos Santos, PA *Santos* 10/11/2008

Contact (ext/e-mail): 2060

Date:

Programme Officer	Signature	Date	Comments
<i>Alex S</i>	<i>Alex S</i>	<i>13/11/08</i>	I certify that budget revision is within approved project document and donor agreements; Brief description box in cover page clearly specifies reason; All necessary supporting documents were reviewed and attached.

**Checklist for attachments:**

1. Attachment 1 - Revision Details
2. Last approved budget revision (including signed cover page)
3. Other relevant supporting documents

Head of Unit	Signature	Date	Comments
<i>PS</i>	<i>[Signature]</i>	<i>2/12/08</i>	I certify that budget revision is cleared at Unit level from programme perspective

M&E / PSU	Signature	Date	Comments
<i>LC</i>	<i>[Signature]</i>	<i>2/12/08</i>	<del>Do we allow NGOs to charge with F&amp;A agreement for FM money?</del> I certify fund availability

Finance	Signature	Date	Comments
<i>elga nam</i>	<i>[Signature]</i>	<i>2/12/08</i>	I certify prior years expenditures

**Approved by:**

DCD/P	Signature	Date
<i>ai</i> Hiroko Takagi	<i>[Signature]</i>	<i>2/12</i>

Country Director	Signature	Date
Akbar Usmani	<i>[Signature]</i>	<i>4/12/08</i>

**Sent to Commitment Control and Finalise**

DCD/O or Finance	Signature	Date
Nick Beresford	<i>[Signature]</i>	<i>4/12/08</i>

**Attachment 1 - Revision Details**

Award ID: 00035595 / AIM

**Project 1: 00038268**

Donor	Fund	Total Amount of Donor Agreement	2008 Opening Balance	2008 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
EC / 00280 in EUR	43103	525,005				525,005	- 525,005		-
GoTL / 00250 in USD	30000	700,000			630,630	117,031	513,599	Revision is made to reflect the GoTL's fourth installment as well as budget for 'Force Majeure' activity amounting to USD 490,630	- 630,630
<b>Total</b>		<b>1,225,005</b>	-	-	<b>630,630</b>	<b>642,035</b>	- <b>11,405</b>		

**Total for Award**

Donor	Fund	Total Amount of Donor Agreement	2008 Opening Balance	2008 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
EC / 00280 in EUR	43103	525,005	-	-	-	525,005	- 525,005		-
GoTL / 00250 in USD	30000	700,000	-	-	630,630	117,031	513,599	Revision is made to reflect the GoTL's fourth installment as well as budget for 'Force Majeure' activity amounting to USD 490,630	- 630,630
<b>Total</b>		<b>1,225,005</b>	-	-	<b>630,630</b>	<b>642,035</b>	- <b>11,405</b>		

Prepared by (Name/Signature):

Herdade B. dos Santos Santos 10/11/08



## UN Development Programme

### East Timor

**Award ID:** 00035595

**Award Title:** Access Improvements to Markets in the Eastern Region

**Start Year:** 2004

**End Year:** 2008

**Implementing Partner (Executing Agency):** UNDP

Budget (US\$) as of Last Revision on 09-November-2008		
Donor	Fund	Amount
UNDP	11888 Country Co-Financing CS	73,271.84
UND	30000 Programme Cost Sharing	957,345.66
EU	43013 EEC-EAST TIMOR REHAB	525,004.82
<b>Total Budget ( 2008 and Beyond )</b>		1,555,622.32
<b>Total Expenditure ( 2007 and Prior )</b>		8,601,646.87
<b>Award Total</b>		10,157,269.91
<b>Unprogrammed/Unfunded</b>		0.72

**Responsible Party (Implementing Agent):** UNDP (Direct Execution)  
UN Office for Project Services  
UN OFFICE FOR PROJECT SERVICES

**Revision Type:**

**Brief Description:**

The project budget has been revised to reflect the GoTL's fourth installment amounting to USD 140,000 as well as 'budget for Force Majeure' activity amounting to USD 490,630.

**Agreed by:**

*Anhan Umami* 4/12/08

**Agreed by:**

**Agreed by:**

**Agreed by:**



## Annual Work Plan

East Timor

Award Id: 00035595

Report Date: 9/11/2008

Award Title: Access Improvements to Markets in the Eastern Region

Year: 2008

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00038268	Access Improvements to Markets	Bridges Constr./Riv. Protecti	1/3/08	31/12/08	UN Office for Project Services	43013	EU	71200	International Consultants	66,514.00
					UN Office for Project Services	43013	EU	71300	Local Consultants	3,491.00
					UN Office for Project Services	43013	EU	71600	Travel	33,701.00
					UN Office for Project Services	30000	UND	72100	Contractual Services-Companie	432,363.00
					UN Office for Project Services	43013	EU	72100	Contractual Services-Companie	122,092.00
					UN Office for Project Services	43013	EU	73400	Rental & Maint of Other Equip	11,850.80
					UN Office for Project Services	43013	EU	74500	Miscellaneous Expenses	10,001.00
					UN Office for Project Services	30000	UND	75100	Facilities & Administration	0.00
		UN Office for Project Services	43013	EU	75100	Facilities & Administration	0.00			
		Force Majeure			UN Office for Project Services	30000	UND	72100	Contractual Services-Companie	490,630.00
		Strengthening PMU	UN Office for Project Services	43013	EU	71400	Contractual Services - Individ	43,440.00		
			UN Office for Project Services	43013	EU	72400	Communic & Audio Visual Equip	7,500.00		
			UN Office for Project Services	43013	EU	72500	Supplies	5,000.00		
			UN Office for Project Services	43013	EU	73100	Rental & Maintenance-Premises	12,000.00		
			UN Office for Project Services	43013	EU	74100	Professional Services	35,000.00		
			UNDP (Direct Execution)	30000	UND	75100	Facilities & Administration	13,593.66		
			UNDP (Direct Execution)	43013	EU	75100	Facilities & Administration	25,000.02		
UNOPS' AOS against EC			UN Office for Project Services	43013	EU	74500	Miscellaneous Expenses	149,415.00		
UNOPS' AOS against GoTL			UN Office for Project Services	30000	UND	74500	Miscellaneous Expenses	20,759.00		
<b>TOTAL</b>									<b>1,482,350.48</b>	
00058955	AIM 2	Miscellaneous			UNDP (Direct Execution)	11888	UNDP	61100	Salary Costs - NP Staff	1.00
					UNDP (Direct Execution)	11888	UNDP	62100	Recur Payroll Costs - NP Staff	25,120.17
					UNDP (Direct Execution)	11888	UNDP	62200	Recur Payroll Costs-GS Staff	16,272.06
					UNDP (Direct Execution)	11888	UNDP	62300	Recurrent Payroll Costs-IP Stf	31,878.61
<b>TOTAL</b>									<b>73,271.84</b>	
<b>GRAND TOTAL</b>									<b>1,555,622.32</b>	

UNITED NATIONS OFFICE FOR PROJECT SERVICES: BUDGET REVISION

UNOPS ATLAS AWARD NO: 00037417

UNOPS ATLAS PROJECT NO:  
UNDP PROJECT NO:


00040949  
00035595

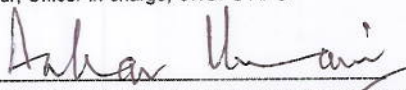
PROJECT TITLE: TIM/03/032 - Access Improvement to Markets

THE ATTACHED BUDGET IS HEREBY AMENDED AS INDICATED FOR THE PURPOSE OF:

To reflect the 4th installment from Government of Timor Leste of USD135,800 and the Force Majeure money of USD490,630

PREVIOUS REVISION (Project Total - Includes Mgt Fee/ F&A)	US\$ 8,707,349.00
REVISED REVISION (Project Total - Includes Mgt Fee/ F&A)	US\$ 9,333,779.00
INPUT - INCREASE/ (DECREASE)	<u>626,430.00</u>

  
APPROVED ON BEHALF OF THE EXECUTING AGENCY  
Sanjay Mathur, Officer-in-charge, UNOPS APO



  
APPROVED ON BEHALF OF THE FUNDING SOURCE, UNDP

10. 11. 2008

DATE

4/12/08.

DATE

  
  
DCHC



**Annual Work Plan**

Asia Office

Award Id: 00037417  
 Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS  
 Year: 2004

Report Date: 6/11/2008

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget							
			Start	End		Fund	Donor	Budget Descr	Amount US\$				
00040949	TIMOR - Access Improvement for	Bridges Constr./Riv.protection			UN OFFICE FOR PROJECT SERV	43013	EU	71000	Other Personnel Expenses	0.00			
					UN OFFICE FOR PROJECT SERV	43013	EU	72100	Contractual Services-Company	0.00			
					UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	0.00			
		P.I.S. equipment & supplies			UN OFFICE FOR PROJECT SERV	43013	EU	71200	International Consultants	0.00			
					UN OFFICE FOR PROJECT SERV	43013	EU	71300	Local Consultants	0.00			
					UN OFFICE FOR PROJECT SERV	43013	EU	73400	Rental & Maint of Other Equip	1.00			
		Strengthening PMU			UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	0.00			
					UN OFFICE FOR PROJECT SERV	43013	EU	71200	International Consultants	0.00			
		TOTAL									1.00		
		GRAND TOTAL									1.00		



**Annual Work Plan**

Asia Office

Award Id: 00037417

Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS

Year: 2005

Report Date: 6/11/2008

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget						
			Start	End		Fund	Donor	Budget Descr	Amount US\$			
00040949	TIMOR - Access Improvement for	Bridges Constr./Riv.protection			UN OFFICE FOR PROJECT SER	43013	EU	71000	Other Personnel Expenses	0.00		
					UN OFFICE FOR PROJECT SER	43013	EU	71100	ALD Employee Costs	4,345.00		
					UN OFFICE FOR PROJECT SER	43013	EU	71200	International Consultants	16,881.00		
					UN OFFICE FOR PROJECT SER	43013	EU	71300	Local Consultants	340.00		
					UN OFFICE FOR PROJECT SER	43013	EU	71800	Travel	42.00		
					UN OFFICE FOR PROJECT SER	43013	EU	72100	Contractual Services-Company	516,005.00		
					UN OFFICE FOR PROJECT SER	43013	EU	73400	Rental & Maint of Other Equip	2,161.00		
					UN OFFICE FOR PROJECT SER	43013	EU	74500	Miscellaneous Expenses	558.00		
					UN OFFICE FOR PROJECT SER	43013	EU	75100	Facilities & Administration	37,823.00		
					UN OFFICE FOR PROJECT SER	43013	EU	71200	International Consultants	0.00		
		P.I.S. equipment & supplies					UN OFFICE FOR PROJECT SER	43013	EU	71300	Local Consultants	1,000.00
							UN OFFICE FOR PROJECT SER	43013	EU	73400	Rental & Maint of Other Equip	573.00
							UN OFFICE FOR PROJECT SER	43013	EU	74500	Miscellaneous Expenses	1,090.00
							UN OFFICE FOR PROJECT SER	43013	EU	75100	Facilities & Administration	186.00
							UN OFFICE FOR PROJECT SER	43013	EU	71300	Local Consultants	480.00
		Strengthening PMU					UN OFFICE FOR PROJECT SER	43013	EU	71400	Contractual Services - Individ	1,500.00
							UN OFFICE FOR PROJECT SER	43013	EU	72100	Contractual Services-Company	1,172.00
							UN OFFICE FOR PROJECT SER	43013	EU	75100	Facilities & Administration	221.00
							UN OFFICE FOR PROJECT SER	43013	EU	75100	Facilities & Administration	221.00
		TOTAL									584,375.00	
GRAND TOTAL									584,375.00			



**Annual Work Plan**

Asia Office

Award Id: 00037417

Report Date: 6/11/2008

Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS

Year: 2006

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget					
			Start	End		Fund	Donor	Budget Descr	Amount US\$		
00040849	TIMOR - Access Improvement for	Bridges Constr./Rtv.protectio			UN OFFICE FOR PROJECT SERV	04000	UNDP	71200	International Consultants	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71200	International Consultants	39,962.73	
					UN OFFICE FOR PROJECT SERV	43013	EU	71300	Local Consultants	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71600	Travel	4,300.03	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	72100	Contractual Services-Company	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	72100	Contractual Services-Company	3,202,739.89	
					UN OFFICE FOR PROJECT SERV	43013	EU	72500	Supplies	1,000.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	73500	Reimbursement Costs	13,990.93	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	74500	Miscellaneous Expenses	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	74500	Miscellaneous Expenses	9,960.18	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	75100	Facilities & Administration	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	229,036.76	
					UN OFFICE FOR PROJECT SERV	43013	EU	71300	Local Consultants	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71400	Contractual Services - Individ	258,204.97	
		UN OFFICE FOR PROJECT SERV	04000	UNDP	72200	Equipment and Furniture	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	72200	Equipment and Furniture	33,912.69				
		UN OFFICE FOR PROJECT SERV	43013	EU	72500	Supplies	2,695.64				
		UN OFFICE FOR PROJECT SERV	04000	UNDP	73100	Rental & Maintenance-Premises	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	73100	Rental & Maintenance-Premises	9,568.87				
		UN OFFICE FOR PROJECT SERV	43013	EU	73500	Reimbursement Costs	1,472.05				
		UN OFFICE FOR PROJECT SERV	43013	EU	74100	Professional Services	33,600.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	74500	Miscellaneous Expenses	4,900.85				
		UN OFFICE FOR PROJECT SERV	04000	UNDP	75100	Facilities & Administration	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	24,104.85				
		<b>TOTAL</b>									<b>3,869,450.44</b>
		<b>GRAND TOTAL</b>									<b>3,869,450.44</b>





**Annual Work Plan**

Asia Office

Award Id: 00037417

Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS

Year: 2007

Report Date: 6/11/2008

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget					
			Start	End		Fund	Donor	Budget Descr	Amount US\$		
00040949	TIMOR - Access Improvement for	Bridges Constr./Riv.protection			UN OFFICE FOR PROJECT SERV	43013	EU	71200	International Consultants	13,404.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71300	Local Consultants	13,404.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71400	Contractual Services - Individ	400.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71600	Travel	4,724.02	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	72100	Contractual Services-Company	0.00	
					UN OFFICE FOR PROJECT SERV	30000	UND	72100	Contractual Services-Company	203,694.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	72100	Contractual Services-Company	2,889,078.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	72200	Equipment and Furniture	1,055.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	72500	Supplies	-591.27	
					UN OFFICE FOR PROJECT SERV	43013	EU	73400	Rental & Maint of Other Equip	2,655.24	
					UN OFFICE FOR PROJECT SERV	30000	UND	73500	Reimbursement Costs	864.58	
					UN OFFICE FOR PROJECT SERV	43013	EU	73500	Reimbursement Costs	8,255.50	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	74500	Miscellaneous Expenses	0.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	74500	Miscellaneous Expenses	2,118.08	
					UN OFFICE FOR PROJECT SERV	04000	UNDP	75100	Facilities & Administration	0.00	
					UN OFFICE FOR PROJECT SERV	30000	UND	75100	Facilities & Administration	14,319.10	
					UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	205,415.18	
					UN OFFICE FOR PROJECT SERV	43013	EU	71400	Contractual Services - Individ	53,360.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71600	Travel	58.92	
					UN OFFICE FOR PROJECT SERV	43013	EU	72100	Contractual Services-Company	2,992.52	
					UN OFFICE FOR PROJECT SERV	43013	EU	72200	Equipment and Furniture	1,741.00	
		UN OFFICE FOR PROJECT SERV	43013	EU	72500	Supplies	2,289.76				
		UN OFFICE FOR PROJECT SERV	04000	UNDP	73100	Rental & Maintenance-Premises	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	73400	Rental & Maint of Other Equip	8,337.50				
		UN OFFICE FOR PROJECT SERV	43013	EU	73500	Reimbursement Costs	536.01				
		UN OFFICE FOR PROJECT SERV	04000	UNDP	74500	Miscellaneous Expenses	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	74500	Miscellaneous Expenses	3,012.98				
		UN OFFICE FOR PROJECT SERV	04000	UNDP	75100	Facilities & Administration	0.00				
		UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	5,063.70				
		<b>TOTAL</b>									<b>3,436,197.82</b>



Annual Work Plan

Asia Office

Award Id: 00037417

Report Date: 6/11/2008

Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS  
GRAND TOTAL

3,436,197.82



**Annual Work Plan**

Asla Office

Award Id: 00037417

Award Title: EAST TIMOR - ACCESS IMPROVEMENT FOR MARKETS

Year: 2008

Report Date: 6/11/2008

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget					
			Start	End		Fund	Donor	Budget Descr	Amount US\$		
00040948	TIMOR - Access Improvement for	Bridges Constr./Riv.protection			UN OFFICE FOR PROJECT SERV	43013	EU	71200	International Consultants	66,514.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71300	Local Consultants	3,491.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	71600	Travel	33,701.00	
					UN OFFICE FOR PROJECT SERV	30000	UND	72100	Contractual Services-Companie	432,363.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	72100	Contractual Services-Companie	122,092.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	73400	Rental & Maint of Other Equip	11,850.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	74500	Miscellaneous Expenses	10,001.00	
					UN OFFICE FOR PROJECT SERV	30000	UND	75100	Facilities & Administration	20,759.00	
					UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	131,704.00	
					Force Majeure	30000	UND	72100	Contractual Services-Companie	490,630.00	
					Strengthening PMU	UN OFFICE FOR PROJECT SERV	43013	EU	71400	Contractual Services - Individ	43,440.00
						UN OFFICE FOR PROJECT SERV	43013	EU	72400	Communic & Audio Visual Equip	7,500.00
						UN OFFICE FOR PROJECT SERV	43013	EU	72500	Supplies	5,000.00
		UN OFFICE FOR PROJECT SERV	43013	EU		73100	Rental & Maintenance-Premises	12,000.00			
		UN OFFICE FOR PROJECT SERV	43013	EU		74100	Professional Services	35,000.00			
						UN OFFICE FOR PROJECT SERV	43013	EU	75100	Facilities & Administration	17,711.00
		<b>TOTAL</b>									<b>1,443,756.00</b>
<b>GRAND TOTAL</b>									<b>1,443,756.00</b>		