



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

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Run Time: 07-04-2010 01:04:32

Selection Criteria :

Business Unit: TLS10
Period: Jan-Dec (2009)
Selected Award Id: 00035595
Selected Activity Code: ALL
Selected Fund Code: ALL

| | |
|-----------------------------------------------------|----------------------------|
| Award Id : 00035595 Access Improvements to Markets | Period : Jan-Dec (2009) |
| Project # : 00038268 Access Improvements to Markets | Impl. Partner : 99999 UNDP |
| | Location : East Timor |

| Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|-----------|-----------|-------------|-------------|-----------|
|-----------|-----------|-------------|-------------|-----------|

Activity : ACTIVITY 2 (P.I.S. Equipment & Supplies)

Fund : 30000 (Programme Cost Sharing)

| | | | | | |
|----------------------------------------|------|-------------|------|------|-------------|
| 75105 - Facilities & Admin - Implement | 0.00 | - 7,000.00 | 0.00 | 0.00 | - 7,000.00 |
| 75115 - Facilities & Admin - OH & Ind | 0.00 | - 23,666.67 | 0.00 | 0.00 | - 23,666.67 |

| | | | | | |
|-----------------------------|-------------|--------------------|-------------|-------------|--------------------|
| Total for Fund 30000 | 0.00 | - 30,666.67 | 0.00 | 0.00 | - 30,666.67 |
|-----------------------------|-------------|--------------------|-------------|-------------|--------------------|

Fund : 43013 (EEC-EAST TIMOR REHAB)

| | | | | | |
|----------------------------------------|------|-------------|------|------|-------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72135 - Svc Co-Communications Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74505 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | - 66,659.46 | 0.00 | 0.00 | - 66,659.46 |
| 75105 - Facilities & Admin - Implement | 0.00 | - 11,986.99 | 0.00 | 0.00 | - 11,986.99 |

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|-----------------------------|-------------|--------------------|-------------|-------------|--------------------|
| Total for Fund 43013 | 0.00 | - 78,646.45 | 0.00 | 0.00 | - 78,646.45 |
|-----------------------------|-------------|--------------------|-------------|-------------|--------------------|

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|--------------------------------------|-------------|---------------------|-------------|-------------|---------------------|
| Total for Activity ACTIVITY 2 | 0.00 | - 109,313.12 | 0.00 | 0.00 | - 109,313.12 |
|--------------------------------------|-------------|---------------------|-------------|-------------|---------------------|

Activity : ACTIVITY 3 (P.I.S. equipment & supplies)

Fund : 43013 (EEC-EAST TIMOR REHAB)

| | | | | | |
|----------------------------------------|------|-----------|----------|------|-----------|
| 71310 - Local Consult.-Short Term-Supp | 0.00 | 0.00 | - 340.00 | 0.00 | - 340.00 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 0.00 | 383.64 | 0.00 | 383.64 |
| 75105 - Facilities & Admin - Implement | 0.00 | 97,989.72 | 0.00 | 0.00 | 97,989.72 |

| | | | | | |
|-----------------------------|-------------|------------------|--------------|-------------|------------------|
| Total for Fund 43013 | 0.00 | 97,989.72 | 43.64 | 0.00 | 98,033.36 |
|-----------------------------|-------------|------------------|--------------|-------------|------------------|

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|--------------------------------------|-------------|------------------|--------------|-------------|------------------|
| Total for Activity ACTIVITY 3 | 0.00 | 97,989.72 | 43.64 | 0.00 | 98,033.36 |
|--------------------------------------|-------------|------------------|--------------|-------------|------------------|

Activity : ACTIVITY04(Force Majeure)

Fund : 30000 (Programme Cost Sharing)

| | | | | | |
|----------------------------------------|------|------|------------|------|------------|
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 459,128.00 | 0.00 | 459,128.00 |
| 74525 - Sundry | 0.00 | 0.00 | 1,909.57 | 0.00 | 1,909.57 |

| | | | | | |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------------|
| Total for Fund 30000 | 0.00 | 0.00 | 461,037.57 | 0.00 | 461,037.57 |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------------|

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|--------------------------------------|-------------|-------------|-------------------|-------------|-------------------|
| Total for Activity ACTIVITY04 | 0.00 | 0.00 | 461,037.57 | 0.00 | 461,037.57 |
|--------------------------------------|-------------|-------------|-------------------|-------------|-------------------|

Activity : ACTIVITY1 (Bridges Constr./Riv.Protection)

Fund : 30000 (Programme Cost Sharing)

| | | | | | |
|----------------------------------------|------|------|-----------|------|-----------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 0.00 | 19.90 | 0.00 | 19.90 |
| 71405 - Service Contracts-Individuals | 0.00 | 0.00 | 1,612.00 | 0.00 | 1,612.00 |
| 71525 - UNV-Hazard Pay | 0.00 | 0.00 | - 0.10 | 0.00 | - 0.10 |
| 71605 - Travel Tickets-International | 0.00 | 0.00 | 1,756.98 | 0.00 | 1,756.98 |



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| Award Id : 00035595 Access Improvements to Markets | | Period : Jan-Dec (2009) | | | |
|-----------------------------------------------------------|-------------|----------------------------|----------------------|-------------|----------------------|
| Project # : 00038268 Access Improvements to Markets | | Impl. Partner : 99999 UNDP | | | |
| | | Location : East Timor | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 0.00 | 770.13 | 0.00 | 770.13 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| 71635 - Travel - Other | 0.00 | 0.00 | 154.48 | 0.00 | 154.48 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 8,113.00 | 0.00 | 8,113.00 |
| 72415 - Courier Charges | 0.00 | 0.00 | 27.98 | 0.00 | 27.98 |
| 72420 - Land Telephone Charges | 0.00 | 0.00 | 875.38 | 0.00 | 875.38 |
| 72425 - Mobile Telephone Charges | 0.00 | 0.00 | 462.90 | 0.00 | 462.90 |
| 72505 - Stationery & other Office Supp | 0.00 | 0.00 | 143.75 | 0.00 | 143.75 |
| 72705 - Hospitality-Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 - Acquis of Computer Software | 0.00 | 0.00 | 57.00 | 0.00 | 57.00 |
| 73115 - Moving Expenses | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 |
| 73125 - Common Services-Premises | 0.00 | 0.00 | 4,250.00 | 0.00 | 4,250.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 2,642.53 | 0.00 | 2,642.53 |
| 73505 - Reimb to UNDP for Supp Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74110 - Audit Fees | 0.00 | 0.00 | 8,444.70 | 0.00 | 8,444.70 |
| 74505 - Insurance | 0.00 | 0.00 | 517.17 | 0.00 | 517.17 |
| 74510 - Bank Charges | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 74525 - Sundry | 0.00 | 0.00 | 3,771.49 | 0.00 | 3,771.49 |
| 74605 - Prepaid Project Expenses | 0.00 | 0.00 | 76.70 | 0.00 | 76.70 |
| 75105 - Facilities & Admin - Implement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75115 - Facilities & Admin - OH & Ind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 30000 | 0.00 | 0.00 | 51,440.99 | 0.00 | 51,440.99 |
| Fund : 43013 (EEC-EAST TIMOR REHAB) | | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 1,310,968.00 | 0.00 | 1,310,968.00 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72215 - Transportation Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | 0.00 | 88,143.44 | 0.00 | 88,143.44 |
| Total for Fund 43013 | 0.00 | 0.00 | 1,396,111.44 | 0.00 | 1,396,111.44 |
| Total for Activity ACTIVITY1 | 0.00 | 0.00 | 1,447,552.43 | 0.00 | 1,447,552.43 |
| Activity : ACTIVITY3 (Monitoring & Evaluation) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72415 - Courier Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72420 - Land Telephone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73125 - Common Services-Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74505 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 30000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund : 43013 (EEC-EAST TIMOR REHAB) | | | | | |
| 71310 - Local Consult.-Short Term-Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 0.00 | -1,310,968.00 | 0.00 | -1,310,968.00 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 0.00 | -45.00 | 0.00 | -45.00 |
| 72215 - Transportation Equipment | 0.00 | 0.00 | -161.00 | 0.00 | -161.00 |
| 73405 - Rental & Maint-Other Office Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| 74525 - Sundry | 0.00 | 0.00 | -91,582.49 | 0.00 | -91,582.49 |
| 75105 - Facilities & Admin - Implement | 0.00 | -97,989.72 | 0.00 | 0.00 | -97,989.72 |
| Total for Fund 43013 | 0.00 | -97,989.72 | -1,399,856.49 | 0.00 | -1,497,846.21 |



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Run Time: 07-04-2010 01:04:35

| Award Id : 00035595 Access Improvements to Markets | | Period : Jan-Dec (2009) | | | |
|-----------------------------------------------------|-----------|----------------------------|---------------|-------------|---------------|
| Project # : 00038268 Access Improvements to Markets | | Impl. Partner : 99999 UNDP | | | |
| | | Location : East Timor | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| Total for Activity ACTIVITY3 | 0.00 | -97,989.72 | -1,399,856.49 | 0.00 | -1,497,846.21 |
| Activity : AOS FOR EQUINOPS' AOS against EC) | | | | | |
| Fund : 43013 (EEC-EAST TIMOR REHAB) | | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 - Svc Co-Trade and Business Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72215 - Transportation Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 43013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Activity AOS FOR EC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity : AOS FOR GUNOPS' AOS against GoTL) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 72415 - Courier Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72420 - Land Telephone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72425 - Mobile Telephone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73125 - Common Services-Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73410 - Maint, Oper of Transport Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 30000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Activity AOS FOR GOTL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Project : 00038268 | 0.00 | -109,313.12 | 508,777.15 | 0.00 | 399,464.03 ✓ |
| Award Total : | 0.00 | -109,313.12 | 508,777.15 | 0.00 | 399,464.03 ✓ |

Mitiko Tanaka CD
14/4/2010

Signed By :

Date :

13/04/2010