

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 25-11-2019 23:11:17

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0498
Selected Outputs : 00104602

Project Id : 00102619 Diseño Programa Cocoa Life RD,	Period :	Jan-Dec (2019)
Output # : 00104602 Diseño Programa Cocoa Life II	Impl. Partner :	00928 PROGRAMA DE LAS NACIONES UNI
	Location :	UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 01 (Base datos Socios Cocoa Life)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	1,057.56	0.00	1,057.56
71405 - Service Contracts-Individuals	0.00	9,500.00	0.00	9,500.00
71635 - Travel - Other	0.00	178.68	0.00	178.68
75105 - Facilities & Admin - Implement	0.00	870.72	0.00	870.72
75705 - Learning costs	0.00	147.75	0.00	147.75
76135 - Realized Gain	0.00	- 1.20	0.00	- 1.20

Total for Fund 30000 0.00 11,753.51 0.00 11,753.51

Total for Activity ACTIVITY 01 0.00 11,753.51 0.00 11,753.51

Activity : ACTIVITY 02 (Monitoreo y Evaluacion)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,310.35	0.00	4,310.35
71615 - Daily Subsistence Allow-Intl	0.00	50.40	0.00	50.40
71635 - Travel - Other	0.00	78.61	0.00	78.61
75105 - Facilities & Admin - Implement	0.00	355.15	0.00	355.15

Total for Fund 30000 0.00 4,794.51 0.00 4,794.51

Total for Activity ACTIVITY 02 0.00 4,794.51 0.00 4,794.51

Activity : ACTIVITY 03 (Comunicacion y visibilidad)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	396.24	0.00	396.24
71615 - Daily Subsistence Allow-Intl	0.00	71.18	0.00	71.18
74205 - Audio Visual Productions	0.00	4,639.96	0.00	4,639.96
74220 - Translation Costs	0.00	2,211.14	0.00	2,211.14
75105 - Facilities & Admin - Implement	0.00	585.48	0.00	585.48

Total for Fund 30000 0.00 7,904.00 0.00 7,904.00

Total for Activity ACTIVITY 03 0.00 7,904.00 0.00 7,904.00

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 04 (Lecciones Aprendidas)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	650.87	0.00	650.87
71620 - Daily Subsistence Allow-Local	0.00	394.22	0.00	394.22
71635 - Travel - Other	0.00	246.62	0.00	246.62
74525 - Sundry	0.00	117.55	0.00	117.55
75105 - Facilities & Admin - Implement	0.00	115.60	0.00	115.60
75707 - Learning – subsistence allowan	0.00	35.71	0.00	35.71
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.13	0.00	- 0.13
Total for Fund 30000	0.00	1,560.44	0.00	1,560.44
Total for Activity ACTIVITY 04	0.00	1,560.44	0.00	1,560.44
Activity : ACTIVITY 05 (Coordinacion General)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,646.16	0.00	2,646.16
71405 - Service Contracts-Individuals	0.00	12,630.50	0.00	12,630.50
71410 - MAIP Premium SC	0.00	5.11	0.00	5.11
71415 - Contribution to Security SC	0.00	424.11	0.00	424.11
71635 - Travel - Other	0.00	1,997.79	0.00	1,997.79
74220 - Translation Costs	0.00	638.49	0.00	638.49
74230 - Audio & Visual Equipment	0.00	1,168.92	0.00	1,168.92
74510 - Bank Charges	0.00	83.30	0.00	83.30
75105 - Facilities & Admin - Implement	0.00	1,619.88	0.00	1,619.88
75705 - Learning costs	0.00	654.36	0.00	654.36
76135 - Realized Gain	0.00	- 1.09	0.00	- 1.09
Total for Fund 30000	0.00	21,867.53	0.00	21,867.53
Total for Activity ACTIVITY 05	0.00	21,867.53	0.00	21,867.53
Total for Output : 00104602	0.00	47,879.99	0.00	47,879.99

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UN Development Programme

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Project Id : 00102619 Diseño Programa Cocoa Life RD,	Period :	Jan-Dec (2019)		
Output # : 00104602 Diseño Programa Cocoa Life II	Impl. Partner :	00928 PROGRAMA DE LAS NACIONES UNI		
	Location :	UNDP Dominican Republic		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	47,879.99	0.00	47,879.99
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Signed By : _____ Date : _____

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Selected Dept. IDs : B0498
Selected Outputs : 00104602

Project Id : ALL	Period :	Jan-Dec (2019)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central	0.00	47,879.99	0.00	47,879.99



Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2019)
Selected Project Id : ALL
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Selected Dept. IDs : B0498
Selected Outputs : 00104602

Project/Award: 00102619 **Diseño Programa Cocoa Life RD,** **Period : As Of Dec31,2019**

Output #	00104602	Impl. Partner :00928 PROGRAMA DE LAS NACIONES UNI	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00