



Combined Delivery Report

Project: **00110464 - Gestión Financiera y Presupues**

Country: **Dominican Republic**

Period: **Quarter 4, 2021**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00109493 - Capacidad Institucional		0.00	97,621.21	0.00	97,621.21
Fund: 30071 - Programme cost sharing - GOV1		0.00	97,621.21	0.00	97,621.21
71810	Contractual Svcs-indiv ImpPtnr	0.00	14,914.17	0.00	14,914.17
72810	Acquis of Computer Software	0.00	73,273.90	0.00	73,273.90
74110	Audit Fees	0.00	705.93	0.00	705.93
74596	Services to projects -GOE	0.00	2,558.40	0.00	2,558.40
75105	Facilities & Admin - Implement	0.00	4,648.70	0.00	4,648.70
75705	Learning costs	0.00	1,521.54	0.00	1,521.54
76135	Realized Gain	0.00	-1.43	0.00	-1.43
Project Total:		0.00	97,621.21	0.00	97,621.21

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00109493 - Capacidad Institucional		0.00	97,621.21	0.00	97,621.21
Activity: ACTIVIDAD1 - Consultorías gestión operativa		0.00	2,686.32	0.00	2,686.32
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,686.32	0.00	2,686.32
74596	Services to projects -GOE	0.00	2,558.40	0.00	2,558.40
75105	Facilities & Admin - Implement	0.00	127.92	0.00	127.92
Activity: ACTIVIDAD2 - Capacitación personal		0.00	1,597.61	0.00	1,597.61
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,597.61	0.00	1,597.61
75105	Facilities & Admin - Implement	0.00	76.07	0.00	76.07
75705	Learning costs	0.00	1,521.54	0.00	1,521.54
Activity: ACTIVIDAD3 - Nómina		0.00	16,399.68	0.00	16,399.68
Fund: 30071 - Programme cost sharing - GOV1		0.00	16,399.68	0.00	16,399.68
71810	Contractual Svcs-indiv ImpPtnr	0.00	14,914.17	0.00	14,914.17
74110	Audit Fees	0.00	705.93	0.00	705.93
75105	Facilities & Admin - Implement	0.00	781.01	0.00	781.01
76135	Realized Gain	0.00	-1.43	0.00	-1.43
Activity: ACTIVIDAD5 - Alineación infraestructura		0.00	76,937.60	0.00	76,937.60
Fund: 30071 - Programme cost sharing - GOV1		0.00	76,937.60	0.00	76,937.60
72810	Acquis of Computer Software	0.00	73,273.90	0.00	73,273.90
75105	Facilities & Admin - Implement	0.00	3,663.70	0.00	3,663.70
Project Total:		0.00	97,621.21	0.00	97,621.21

Signed on behalf of UNDP:

Date:

Signed on behalf of Implementing Partner:

Date:

25/03/2022



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Accounting Date	Date Posted	Account	Account Description	Vendor Name	Description	Description2	Journal ID	Journal Date	Local Curr Amount	Local Curr	USD Amount
16/4/2021	17/4/2021	75705	LEARNING COSTS	TESORERIA NACIONAL	F344, TRIMES NOV 2020 JEREMY B	F344, trimes nov 2020 Jeremy B	AP08932738	16/4/2021	29,625.00	DOP	521.93
27/4/2021	28/4/2021	75705	LEARNING COSTS	TRATTORIA LA LOCANDA SRL	168, ALMUERZO DIGEPRES	168, almuerzo DIGEPRES	AP08944581	27/4/2021	21,145.60	DOP	372.54
12/8/2021	13/8/2021	72810	ACQUIS OF COMPUTER SOFTWARE	INSTITUT IDEA INTERNATIONAL	E) SOFTWARE INTERNAL DEVELOPED	QC-21-3650, servicios entregad	AP09082462	12/8/2021	73,273.90	USD	73,273.90
31/8/2021	1/9/2021	74110	AUDIT FEES	CAMPUSANO ASOCIADOS	E) AUDIT SERVICES	1293, revisiones HACT 2020	AP09102793	31/8/2021	40,000.00	DOP	705.93
1/9/2021	2/9/2021	76135	REALIZED GAIN	CAMPUSANO ASOCIADOS	REALIZED GAIN	1293, revisiones HACT 2020	AP09105439	1/9/2021	-	DOP	-
5/10/2021	6/10/2021	75705	LEARNING COSTS	TESORERIA NACIONAL	358 MAES FEB ABRIL BISONO	358 maes feb abril Bisono	AP09149815	5/10/2021	35,101.00	DOP	627.07
18/10/2021	19/10/2021	71810	CONTRACTUAL SVCS-INDIV IMPPTNR	PANTALEON TAVERAS JOSE ANASTACIO	PROPORCION SALARIO AGOSTO 2021	Proporcion salario agosto 2021	AP09167411	18/10/2021	73,436.84	DOP	1,311.93
18/10/2021	19/10/2021	71810	CONTRACTUAL SVCS-INDIV IMPPTNR	PANTALEON TAVERAS JOSE ANASTACIO	SALARIO SEPTIEMBRE 2021	Salario septiembre 2021	AP09167411	18/10/2021	175,000.00	DOP	3,126.34
22/10/2021	5/11/2021	71810	CONTRACTUAL SVCS-INDIV IMPPTNR	PANTALEON TAVERAS JOSE ANASTACIO	REVERSO OCT 2021	Reverso oct 2021	AP09190430	22/10/2021	175,000.00	DOP	3,126.34
23/11/2021	26/11/2021	71810	CONTRACTUAL SVCS-INDIV IMPPTNR	PANTALEON TAVERAS JOSE ANASTACIO	EXPENSE DISTRIBUTION	Salario noviembre 2021	AP09221375	23/11/2021	175,000.00	DOP	3,109.95
16/12/2021	18/12/2021	71810	CONTRACTUAL SVCS-INDIV IMPPTNR	PANTALEON TAVERAS JOSE ANASTACIO	EXPENSE DISTRIBUTION	Salario dicie+incen 2021	AP09261129	16/12/2021	239,453.07	DOP	4,239.61
30/4/2021	4/5/2021	75105	Facilities & Admin - Implement		UNDP GMS April 2021 - Journal 2 - Run1	2021 FNA Debit	0008951418	30/4/2021	44.72	USD	44.72
28/8/2021	29/8/2021	75105	Facilities & Admin - Implement		UNDP GMS August 2021 - Journal 1 - Run1	2021 FNA Debit	0009100170	28/8/2021	3,663.70	USD	3,663.70
31/8/2021	13/9/2021	75105	Facilities & Admin - Implement		UNDP GMS August 2021 - Journal 1 - Run2	2021 FNA Debit	0009118539	31/8/2021	35.30	USD	35.30
17/10/2021	19/10/2021	75105	Facilities & Admin - Implement		UNDP GMS October 2021 - Journal 1 - Run1	2021 FNA Debit	0009167095	17/10/2021	31.35	USD	31.35
31/10/2021	18/11/2021	75105	Facilities & Admin - Implement		UNDP GMS October 2021 - Journal 2 - Run2	2021 FNA Debit	0009210893	31/10/2021	378.23	USD	378.23
27/11/2021	27/11/2021	75105	Facilities & Admin - Implement		UNDP GMS November 2021 - Journal 1 - Run2	2021 FNA Debit	0009223890	27/11/2021	155.50	USD	155.50
25/12/2021	25/12/2021	75105	Facilities & Admin - Implement		UNDP GMS December 2021 - Journal 1 - Run2	2021 FNA Debit	0009274588	25/12/2021	211.98	USD	211.98
30/12/2021	28/1/2022	74596	Services to projects -GOE		DOM Recovery DPC 2021 (Account 74596)	Services to projects -GOE	0009323080	30/12/2021	2,558.40	USD	2,558.40
31/12/2021	29/1/2022	75105	Facilities & Admin - Implement		UNDP GMS December 2021 - Run5	2021 FNA Debit	0009325535	31/12/2021	127.92	USD	127.92

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