



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 07-02-2019 16:02:30

Project Id : 00110464 Gestión Financiera y Presupues	Period :	Jan-Dec (2018)		
Output # : 00109494 Mecanismos institucionales	Impl. Partner :	00944 National Budget Office		
	Location :	UNDP Dominican Republic		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00109493 Capacidad Institucional	Impl. Partner :	00944 National Budget Office		
	Location :	UNDP Dominican Republic		

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

64397 - Services to projects -CO staff	0.00	800.00	0.00	800.00
71205 - Intl Consultants-Sht Term-Tech	0.00	56,870.00	0.00	56,870.00
71211 - Intl Consult Security Charge	0.00	467.50	0.00	467.50
71305 - Local Consult.-Sht Term-Tech	0.00	2,091.96	0.00	2,091.96
74210 - Printing and Publications	0.00	1,357.82	0.00	1,357.82
74596 - Services to projects -GOE	0.00	967.46	0.00	967.46
75105 - Facilities & Admin - Implement	0.00	3,127.74	0.00	3,127.74
76135 - Realized Gain	0.00	- 1.79	0.00	- 1.79
Total for Fund 30071	0.00	65,680.69	0.00	65,680.69
Total for Dept : 49801	0.00	65,680.69	0.00	65,680.69
Total for Output : 00109494	0.00	65,680.69	0.00	65,680.69
Project Total :	0.00	634,517.41	0.00	634,517.41

Signed By :  Date : 7/2/2019

Signed By : _____ Date : _____



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 07-02-2019 16:02:30

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2018)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

49801 - Dominican Rep-Central	0.00	634,517.41	0.00	634,517.41
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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00110464 Gestión Financiera y Presupues

Period : As at Dec 31, 2018

Output #	00109493	Impl. Partner :00944 National Budget Office	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			89,420.90

Output #	00109494	Impl. Partner :00944 National Budget Office	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

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Combined Delivery Report By Project

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00110464	Gestión Financiera y Presupues	Period :	Jan-Dec (2018)
Output # : 00109493	Capacidad Institucional	Impl. Partner :	00944 National Budget Office
		Location :	UNDP Dominican Republic
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	1,000.00	0.00	1,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	3,129.99	0.00	3,129.99
71605 - Travel Tickets-International	0.00	14,714.97	0.00	14,714.97
71615 - Daily Subsistence Allow-Intl	0.00	43,564.59	0.00	43,564.59
71620 - Daily Subsistence Allow-Local	0.00	9,534.60	0.00	9,534.60
71635 - Travel - Other	0.00	1,644.60	0.00	1,644.60
71810 - Contractual Svcs-indiv ImpPtr	0.00	225,627.65	0.00	225,627.65
72105 - Svc Co-Construction & Engineer	0.00	7,972.52	0.00	7,972.52
72135 - Svc Co-Communications Service	0.00	3,828.06	0.00	3,828.06
72220 - Furniture	0.00	6,769.32	0.00	6,769.32
72399 - Other Materials and Goods	0.00	7,172.45	0.00	7,172.45
72405 - Acquisition of Communic Equip	0.00	9,973.91	0.00	9,973.91
72406 - Security communication equipme	0.00	151.42	0.00	151.42
72410 - Acquisition of Audio Visual Eq	0.00	544.08	0.00	544.08
72505 - Stationery & other Office Supp	0.00	451.96	0.00	451.96
72815 - Inform Technology Supplies	0.00	13,950.53	0.00	13,950.53
73105 - Rent	0.00	2,803.64	0.00	2,803.64
73106 - Leased premises alterations	0.00	9,699.14	0.00	9,699.14
73310 - Maint & Licencing of Software	0.00	6,756.16	0.00	6,756.16
73405 - Rental & Maint-Other Office Eq	0.00	448.30	0.00	448.30
73410 - Maint, Oper of Transport Equip	0.00	728.14	0.00	728.14
74115 - Legal Fees	0.00	2,282.16	0.00	2,282.16
74205 - Audio Visual Productions	0.00	1,306.76	0.00	1,306.76
74210 - Printing and Publications	0.00	12,363.95	0.00	12,363.95
74215 - Promotional Materials and Dist	0.00	1,579.08	0.00	1,579.08
74505 - Insurance	0.00	52.64	0.00	52.64
74525 - Sundry	0.00	1,787.98	0.00	1,787.98
74596 - Services to projects -GOE	0.00	5,157.00	0.00	5,157.00
75105 - Facilities & Admin - Implement	0.00	27,087.56	0.00	27,087.56
75705 - Learning costs	0.00	139,392.21	0.00	139,392.21
75707 - Learning - subsistence allowan	0.00	1,874.40	0.00	1,874.40
75711 - TrnWrkshp&Conf - Stipends	0.00	5,488.92	0.00	5,488.92
76135 - Realized Gain	0.00	-1.97	0.00	-1.97
Total for Fund 30071	0.00	568,836.72	0.00	568,836.72
Total for Dept : 49801	0.00	568,836.72	0.00	568,836.72
Total for Output : 00109493	0.00	568,836.72	0.00	568,836.72

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