



Combined Delivery Report By Project

<b>Project Id : 00094738 Fortalecimiento Institucional</b>	<b>Period :</b>	<b>Jan-Dec (2016)</b>
<b>Output # : 00098823 Capacidad Operativa</b>	<b>Impl. Partner :</b>	<b>00956 National Health Insurance</b>
	<b>Location :</b>	<b>UNDP Dominican Republic</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

72510 - Publications	0.00	329.15	0.00	329.15
72810 - Acquis of Computer Software	0.00	51,189.92	0.00	51,189.92
72815 - Inform Technology Supplies	0.00	10,385.77	0.00	10,385.77
74205 - Audio Visual Productions	0.00	13,812.30	0.00	13,812.30
74210 - Printing and Publications	0.00	250,019.56	0.00	250,019.56
74215 - Promotional Materials and Dist	0.00	9,547.70	0.00	9,547.70
74225 - Other Media Costs	0.00	451.32	0.00	451.32
74598 - Direct Project Costs - GOE	0.00	4,768.43	0.00	4,768.43
75105 - Facilities & Admin - Implement	0.00	12,941.12	0.00	12,941.12
75705 - Learning costs	0.00	44,534.74	0.00	44,534.74
76125 - Realized Loss	0.00	2.29	0.00	2.29
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>444,315.27</b>	<b>0.00</b>	<b>444,315.27</b>
<b>Total for Dept : 49801</b>	<b>0.00</b>	<b>444,315.27</b>	<b>0.00</b>	<b>444,315.27</b>
<b>Total for Output : 00098823</b>	<b>0.00</b>	<b>444,315.27</b>	<b>0.00</b>	<b>444,315.27</b>

<b>Output # : 00098824 Habilitación de Espacios</b>	<b>Impl. Partner :</b>	<b>00956 National Health Insurance</b>
	<b>Location :</b>	<b>UNDP Dominican Republic</b>

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	1,817.21	0.00	1,817.21
72105 - Svc Co-Construction & Engineer	0.00	111,784.09	0.00	111,784.09
72210 - Machinery and Equipment	0.00	4,557.46	0.00	4,557.46
72220 - Furniture	0.00	54,385.54	0.00	54,385.54
72445 - Common Services-Communications	0.00	926.24	0.00	926.24
72815 - Inform Technology Supplies	0.00	3,875.31	0.00	3,875.31
74505 - Insurance	0.00	25.08	0.00	25.08
74598 - Direct Project Costs - GOE	0.00	1,778.81	0.00	1,778.81
74725 - Other L.T.S.H.	0.00	3,618.46	0.00	3,618.46
75105 - Facilities & Admin - Implement	0.00	5,483.05	0.00	5,483.05
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-68.14	0.00	-68.14
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>188,183.12</b>	<b>0.00</b>	<b>188,183.12</b>
<b>Total for Dept : 49801</b>	<b>0.00</b>	<b>188,183.12</b>	<b>0.00</b>	<b>188,183.12</b>
<b>Total for Output : 00098824</b>	<b>0.00</b>	<b>188,183.12</b>	<b>0.00</b>	<b>188,183.12</b>

<b>Output # : 00098825 Procesos TI</b>	<b>Impl. Partner :</b>	<b>00956 National Health Insurance</b>
	<b>Location :</b>	<b>UNDP Dominican Republic</b>

Dept: 49801 (Dominican Rep-Central)



**Selection Criteria :**

Business Unit : DOM10  
Period : Jan-Dec (2016)  
Selected Project Id : 00094738  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00094738 Fortalecimiento Institucional	Period :	Jan-Dec (2016)
Output # : 00098822 Capacidad Institucional	Impl. Partner :	00956 National Health Insurance
	Location :	UNDP Dominican Republic
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	2,830.56	0.00	2,830.56
71205 - Intl Consultants-Sht Term-Tech	0.00	15,871.81	0.00	15,871.81
72105 - Svc Co-Construction & Engineer	0.00	153,171.41	0.00	153,171.41
72145 - Svc Co-Training and Educ Serv	0.00	2,206.65	0.00	2,206.65
72215 - Transporation Equipment	0.00	239,697.73	0.00	239,697.73
72399 - Other Materials and Goods	0.00	19,565.49	0.00	19,565.49
72505 - Stationery & other Office Supp	0.00	63,590.30	0.00	63,590.30
72815 - Inform Technology Supplies	0.00	5,080.50	0.00	5,080.50
73105 - Rent	0.00	4,030.93	0.00	4,030.93
73107 - Rent - Meeting Rooms	0.00	192.69	0.00	192.69
73405 - Rental & Maint-Other Office Eq	0.00	7,751.14	0.00	7,751.14
73410 - Maint, Oper of Transport Equip	0.00	3,227.65	0.00	3,227.65
74210 - Printing and Publications	0.00	29,977.26	0.00	29,977.26
74598 - Direct Project Costs - GOE	0.00	8,907.33	0.00	8,907.33
75105 - Facilities & Admin - Implement	0.00	17,929.47	0.00	17,929.47
75705 - Learning costs	0.00	30,835.86	0.00	30,835.86
75708 - Learning - subcontracts	0.00	3,577.90	0.00	3,577.90
75711 - TrnWrkshp&Conf - Stipends	0.00	7,133.68	0.00	7,133.68
76135 - Realized Gain	0.00	- 506.16	0.00	- 506.16

Total for Fund 30071 0.00 615,072.20 0.00 615,072.20

Total for Dept : 49801 0.00 615,072.20 0.00 615,072.20

Total for Output : 00098822 0.00 615,072.20 0.00 615,072.20

Output # : 00098823 Capacidad Operativa	Impl. Partner :	00956 National Health Insurance
	Location :	UNDP Dominican Republic

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	3,742.98	0.00	3,742.98
71305 - Local Consult.-Sht Term-Tech	0.00	1,943.68	0.00	1,943.68
71810 - Contractual Svcs-indiv ImpPtr	0.00	1,957.16	0.00	1,957.16
72105 - Svc Co-Construction & Engineer	0.00	13,819.11	0.00	13,819.11
72130 - Svc Co-Transportation Services	0.00	210.94	0.00	210.94
72330 - Medical Products	0.00	906.94	0.00	906.94
72350 - Medical Kits	0.00	5,883.87	0.00	5,883.87
72405 - Acquisition of Communic Equip	0.00	17,868.29	0.00	17,868.29

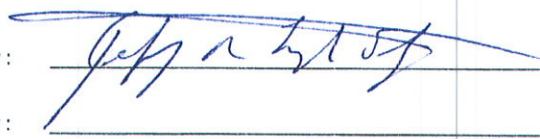


Project Id : 00094738 Fortalecimiento Institucional	Period : Jan-Dec (2016)
Output # : 00098825 Procesos TI	Impl. Partner : 00956 National Health Insurance
	Location : UNDP Dominican Republic
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	3,194.39	0.00	3,194.39
72405 - Acquisition of Communic Equip	0.00	431,453.71	0.00	431,453.71
72410 - Acquisition of Audio Visual Eq	0.00	4,619.88	0.00	4,619.88
72805 - Acquis of Computer Hardware	0.00	6,423.37	0.00	6,423.37
72810 - Acquis of Computer Software	0.00	10,484.68	0.00	10,484.68
72815 - Inform Technology Supplies	0.00	59,554.33	0.00	59,554.33
73310 - Maint & Licencing of Software	0.00	5,265.39	0.00	5,265.39
74598 - Direct Project Costs - GOE	0.00	7,941.92	0.00	7,941.92
74715 - EDP Operations	0.00	40,958.95	0.00	40,958.95
75105 - Facilities & Admin - Implement	0.00	17,096.89	0.00	17,096.89
76125 - Realized Loss	0.00	12.92	0.00	12.92
76135 - Realized Gain	0.00	- 8.03	0.00	- 8.03
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>586,998.40</b>	<b>0.00</b>	<b>586,998.40</b>
<b>Total for Dept : 49801</b>	<b>0.00</b>	<b>586,998.40</b>	<b>0.00</b>	<b>586,998.40</b>
<b>Total for Output : 00098825</b>	<b>0.00</b>	<b>586,998.40</b>	<b>0.00</b>	<b>586,998.40</b>

<b>Project Total :</b>	<b>0.00</b>	<b>1,834,568.99</b>	<b>0.00</b>	<b>1,834,568.99</b>
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Signed By : 

Signed By : \_\_\_\_\_



Date : 27/3/17



**Selection Criteria :**

Business Unit : DOM10  
 Period : Jan-Dec (2016)  
 Selected Project Id : 00094738  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central	0.00	1,834,568.99	0.00	1,834,568.99





Funds Utilization

Selection Criteria :

Business Unit : DOM10  
Period : Jan-Dec (2016)  
Selected Project Id : 00094738  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00094738 Fortalecimiento Institucional	Period : As at Dec 31, 2016
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Output # 00098822 Impl. Partner :00956 National Health Insurance	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	216,505.53

Output # 00098823 Impl. Partner :00956 National Health Insurance	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	54,246.85

Output # 00098824 Impl. Partner :00956 National Health Insurance	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00098825 Impl. Partner :00956 National Health Insurance	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	197,828.07