



### Combined Delivery Report

Project: **00133712 - Modernización y Fortalecimiento**

Country: **Dominican Republic**

Period: **Quarter 4, 2021**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00125513 - Base de Datos Ampliada</b>		<b>0.00</b>	<b>1,400,369.02</b>	<b>0.00</b>	<b>1,400,369.02</b>
<b>Fund: 30071 - Programme cost sharing - GOV1</b>		<b>0.00</b>	<b>1,400,369.02</b>	<b>0.00</b>	<b>1,400,369.02</b>
71305	Local Consult.-Sht Term-Tech	0.00	2,600.15	0.00	2,600.15
71810	Contractual Svcs-indiv ImpPtr	0.00	1,021,741.13	0.00	1,021,741.13
72130	Svc Co-Transportation Services	0.00	5,157.37	0.00	5,157.37
72205	Office Machinery	0.00	305.73	0.00	305.73
72210	Machinery and Equipment	0.00	375.02	0.00	375.02
72311	Fuel, petroleum and other oils	0.00	9,530.03	0.00	9,530.03
72315	Food & Textile Products	0.00	13,842.31	0.00	13,842.31
72399	Other Materials and Goods	0.00	957.94	0.00	957.94
72410	Acquisition of Audio Visual Eq	0.00	243.83	0.00	243.83
72420	Land Telephone Charges	0.00	125.26	0.00	125.26
72815	Inform Technology Supplies	0.00	607.20	0.00	607.20
73105	Rent	0.00	116,492.69	0.00	116,492.69
73106	Leased premises alterations	0.00	480.68	0.00	480.68
73310	Maint & Licencing of Software	0.00	4,152.71	0.00	4,152.71
73405	Rental & Maint-Other Office Eq	0.00	2,077.37	0.00	2,077.37
73406	Maintenance of Equipment	0.00	965.14	0.00	965.14
73410	Maint, Oper of Transport Equip	0.00	3,911.27	0.00	3,911.27
73505	Remb to UNDP for Supp Svcs	0.00	114.52	0.00	114.52
74110	Audit Fees	0.00	8,926.16	0.00	8,926.16
74210	Printing and Publications	0.00	3,531.30	0.00	3,531.30
74215	Promotional Materials and Dist	0.00	1,253.61	0.00	1,253.61
74505	Insurance	0.00	113,856.20	0.00	113,856.20
74596	Services to projects -GOE	0.00	16,671.31	0.00	16,671.31
74705	Port Operation	0.00	371.04	0.00	371.04
75105	Facilities & Admin - Implement	0.00	66,684.40	0.00	66,684.40
75705	Learning costs	0.00	5,398.03	0.00	5,398.03
76135	Realized Gain	0.00	-3.38	0.00	-3.38
<b>Output: 00125514 - Definición Arquitectura BdD</b>		<b>0.00</b>	<b>45,312.38</b>	<b>0.00</b>	<b>45,312.38</b>
<b>Fund: 30071 - Programme cost sharing - GOV1</b>		<b>0.00</b>	<b>45,312.38</b>	<b>0.00</b>	<b>45,312.38</b>
72405	Acquisition of Communic Equip	0.00	31,732.00	0.00	31,732.00
72815	Inform Technology Supplies	0.00	4,102.00	0.00	4,102.00
74505	Insurance	0.00	841.00	0.00	841.00
74596	Services to projects -GOE	0.00	270.65	0.00	270.65
74725	Other L.T.S.H.	0.00	6,209.00	0.00	6,209.00
75105	Facilities & Admin - Implement	0.00	2,157.73	0.00	2,157.73
<b>Project Total:</b>		<b>0.00</b>	<b>1,445,681.40</b>	<b>0.00</b>	<b>1,445,681.40</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00125513 - Base de Datos Ampliada</b>		<b>0.00</b>	<b>1,400,369.02</b>	<b>0.00</b>	<b>1,400,369.02</b>

Activity: ACTIVIDAD 1.1 - Implementar Interoperabilidad	0.00	17,504.88	0.00	17,504.88
Fund: 30071 - Programme cost sharing - GOV1	0.00	17,504.88	0.00	17,504.88
74596 Services to projects -GOE	0.00	16,671.31	0.00	16,671.31
75105 Facilities & Admin - Implement	0.00	833.57	0.00	833.57
Activity: ACTIVIDAD 1.8 - Garantizar insumos	0.00	1,382,864.14	0.00	1,382,864.14
Fund: 30071 - Programme cost sharing - GOV1	0.00	1,382,864.14	0.00	1,382,864.14
71305 Local Consult.-Sht Term-Tech	0.00	2,600.15	0.00	2,600.15
71810 Contractual Svcs-indiv ImpPtr	0.00	1,021,741.13	0.00	1,021,741.13
72130 Svc Co-Transportation Services	0.00	5,157.37	0.00	5,157.37
72205 Office Machinery	0.00	305.73	0.00	305.73
72210 Machinery and Equipment	0.00	375.02	0.00	375.02
72311 Fuel, petroleum and other oils	0.00	9,530.03	0.00	9,530.03
72315 Food & Textile Products	0.00	13,842.31	0.00	13,842.31
72399 Other Materials and Goods	0.00	957.94	0.00	957.94
72410 Acquisition of Audio Visual Eq	0.00	243.83	0.00	243.83
72420 Land Telephone Charges	0.00	125.26	0.00	125.26
72815 Inform Technology Supplies	0.00	607.20	0.00	607.20
73105 Rent	0.00	116,492.69	0.00	116,492.69
73106 Leased premises alterations	0.00	480.68	0.00	480.68
73310 Maint & Licencing of Software	0.00	4,152.71	0.00	4,152.71
73405 Rental & Maint-Other Office Eq	0.00	2,077.37	0.00	2,077.37
73406 Maintenance of Equipment	0.00	965.14	0.00	965.14
73410 Maint, Oper of Transport Equip	0.00	3,911.27	0.00	3,911.27
73505 Reimb to UNDP for Supp Srvs	0.00	114.52	0.00	114.52
74110 Audit Fees	0.00	8,926.16	0.00	8,926.16
74210 Printing and Publications	0.00	3,531.30	0.00	3,531.30
74215 Promotional Materials and Dist	0.00	1,253.61	0.00	1,253.61
74505 Insurance	0.00	113,856.20	0.00	113,856.20
74705 Port Operation	0.00	371.04	0.00	371.04
75105 Facilities & Admin - Implement	0.00	65,850.83	0.00	65,850.83
75705 Learning costs	0.00	5,398.03	0.00	5,398.03
76135 Realized Gain	0.00	-3.38	0.00	-3.38
<b>Output: 00125514 - Definición Arquitectura Bdd</b>	<b>0.00</b>	<b>45,312.38</b>	<b>0.00</b>	<b>45,312.38</b>
Activity: ACTIVIDAD 2.1 - Establecer Arquitectura	0.00	284.18	0.00	284.18
Fund: 30071 - Programme cost sharing - GOV1	0.00	284.18	0.00	284.18
74596 Services to projects -GOE	0.00	270.65	0.00	270.65
75105 Facilities & Admin - Implement	0.00	13.53	0.00	13.53
Activity: ACTIVIDAD 2.2 - Implementar Data Ware House	0.00	45,028.20	0.00	45,028.20
Fund: 30071 - Programme cost sharing - GOV1	0.00	45,028.20	0.00	45,028.20
72405 Acquisition of Communic Equip	0.00	31,732.00	0.00	31,732.00
72815 Inform Technology Supplies	0.00	4,102.00	0.00	4,102.00
74505 Insurance	0.00	841.00	0.00	841.00
74725 Other L.T.S.H.	0.00	6,209.00	0.00	6,209.00
75105 Facilities & Admin - Implement	0.00	2,144.20	0.00	2,144.20
<b>Project Total:</b>	<b>0.00</b>	<b>1,445,681.40</b>	<b>0.00</b>	<b>1,445,681.40</b>

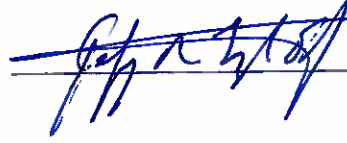
### Funds Utilization

Output: 00125513 - Base de Datos Ampliada Implementing Partner: 00957 - Social Subsidies Research	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamorlized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	21,154.80

Signed on behalf of UNDP:

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\_\_\_\_\_  
Date: \_\_\_\_\_

Signed on behalf of Implementing Partner:

  
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Date: \_\_\_\_\_

