

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 27-09-2019 17:09:24

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : 00076607
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00076607 INABIE	Period :	Jan-Dec (2018)
Output # : 00087910 BIENESTAR ESTUDIANTIL	Impl. Partner :	00947 Students well being Institut
	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	25,918.65	0.00	25,918.65
71305 - Local Consult.-Sht Term-Tech	0.00	295,574.12	0.00	295,574.12
71605 - Travel Tickets-International	0.00	417.00	0.00	417.00
71620 - Daily Subsistence Allow-Local	0.00	25,852.83	0.00	25,852.83
71630 - Shipment	0.00	643.00	0.00	643.00
71635 - Travel - Other	0.00	28,655.42	0.00	28,655.42
71810 - Contractual Svcs-indiv ImpPtr	0.00	844,234.30	0.00	844,234.30
72105 - Svc Co-Construction & Engineer	0.00	1,467,894.59	0.00	1,467,894.59
72125 - Svc Co-Studies & Research Serv	0.00	37,806.49	0.00	37,806.49
72145 - Svc Co-Training and Educ Serv	0.00	45,810.57	0.00	45,810.57
72160 - Svc Co-Education & Health Serv	0.00	198,928.90	0.00	198,928.90
72210 - Machinery and Equipment	0.00	15,678.23	0.00	15,678.23
72215 - Transporation Equipment	0.00	227.98	0.00	227.98
72311 - Fuel, petroleum and other oils	0.00	345.97	0.00	345.97
72399 - Other Materials and Goods	0.00	5,904.45	0.00	5,904.45
72405 - Acquisition of Communic Equip	0.00	167,202.13	0.00	167,202.13
72410 - Acquisition of Audio Visual Eq	0.00	15,792.64	0.00	15,792.64
72420 - Land Telephone Charges	0.00	1,492.41	0.00	1,492.41
72425 - Mobile Telephone Charges	0.00	135.00	0.00	135.00
72505 - Stationery & other Office Supp	0.00	62.04	0.00	62.04
72805 - Acquis of Computer Hardware	0.00	19,958.97	0.00	19,958.97
72810 - Acquis of Computer Software	0.00	51,203.80	0.00	51,203.80
72815 - Inform Technology Supplies	0.00	22,869.65	0.00	22,869.65
73105 - Rent	0.00	11,436.15	0.00	11,436.15
73310 - Maint & Licencing of Software	0.00	29,770.18	0.00	29,770.18
73406 - Maintenance of Equipment	0.00	8,133.64	0.00	8,133.64
73410 - Maint, Oper of Transport Equip	0.00	42,841.57	0.00	42,841.57
74110 - Audit Fees	0.00	4,830.13	0.00	4,830.13
74115 - Legal Fees	0.00	12,616.49	0.00	12,616.49
74210 - Printing and Publications	0.00	25,928.40	0.00	25,928.40
74215 - Promotional Materials and Dist	0.00	375.69	0.00	375.69
74505 - Insurance	0.00	65,605.61	0.00	65,605.61
74525 - Sundry	0.00	69.58	0.00	69.58
74596 - Services to projects -GOE	0.00	40,422.19	0.00	40,422.19
74720 - Distribution Cost	0.00	787.00	0.00	787.00
74725 - Other L.T.S.H.	0.00	11,315.00	0.00	11,315.00
75105 - Facilities & Admin - Implement	0.00	177,621.32	0.00	177,621.32
75705 - Learning costs	0.00	21,249.11	0.00	21,249.11
75709 - Learning - training of counter	0.00	1,340.00	0.00	1,340.00
75711 - TrnWrkshp&Conf - Stipends	0.00	3,096.61	0.00	3,096.61
76125 - Realized Loss	0.00	589.69	0.00	589.69
76135 - Realized Gain	0.00	-2,107.08	0.00	-2,107.08
Total for Fund 30071	0.00	3,728,530.42	0.00	3,728,530.42

Combined Delivery Report By Project



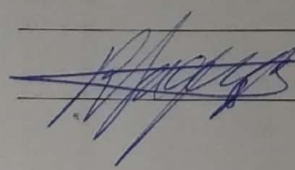
UN Development Programme
Report ID: unglcdrp

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Run Time: 27-09-2019 17:09:24

Project Id : 00076607 INABIE	Period :	Jan-Dec (2018)		
Output # : 00087910 BIENESTAR ESTUDIANTEL	Impl. Partner :	00947 Students well being Institut		
	Location :	UNDP Dominican Republic		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 49801	0.00	3,728,530.42	0.00	3,728,530.42
Total for Output : 00087910	0.00	3,728,530.42	0.00	3,728,530.42
Project Total :	0.00	3,728,530.42	0.00	3,728,530.42



Signed By : _____ Date : _____

Signed By :  _____ Date : 7/8/20



Selection Criteria :

Business Unit : DOM10
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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	3,728,530.42	0.00	3,728,530.42



Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : 00076607
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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00076607 INABIE

Period : As at Dec 31, 2018

Output #	00087910	Impl. Partner :00947 Students well being Institut	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			6,408.96