



Selection Criteria:

Business Unit : DOM10
Period : Jan-Dec (2016)
Selected Project Id : 00076607
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00076607 INABIE	Period :	Jan-Dec (2016)	Total Exp
Output # : 00087910 BIENESTAR ESTUDIANTIL	Impl. Partner :	00947 Students well being Institut	
	Location :	UNDP Dominican Republic	
	UNDP Exp	UN Agencies Exp	

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64398 - Direct Project Cost-Staff	0.00	36,005.21	0.00	36,005.21
71305 - Local Consult -Sht Term-Tech	0.00	85,154.64	0.00	85,154.64
71605 - Travel Tickets-International	0.00	2,758.66	0.00	2,758.66
71615 - Daily Subsistence Allow-Intl	0.00	4,160.00	0.00	4,160.00
71620 - Daily Subsistence Allow-Local	0.00	9,691.85	0.00	9,691.85
71635 - Travel - Other	0.00	8,660.35	0.00	8,660.35
71810 - Contractual Svcs-indiv ImpPtnr	0.00	474,258.63	0.00	474,258.63
72105 - Svc Co-Construction & Engineer	0.00	177,298.73	0.00	177,298.73
72125 - Svc Co-Studies & Research Serv	0.00	19,865.87	0.00	19,865.87
72145 - Svc Co-Training and Educ Serv	0.00	2,360.67	0.00	2,360.67
72160 - Svc Co-Education & Health Serv	0.00	3,572,992.57	0.00	3,572,992.57
72210 - Machinery and Equipment	0.00	8,659.75	0.00	8,659.75
72215 - Transportation Equipment	0.00	68,475.95	0.00	68,475.95
72220 - Furniture	0.00	439.21	0.00	439.21
72311 - Fuel, petroleum and other oils	0.00	454.39	0.00	454.39
72315 - Food & Textile Products	0.00	5,358.89	0.00	5,358.89
72320 - Wood & Paper Products	0.00	744.15	0.00	744.15
72330 - Medical Products	0.00	73.49	0.00	73.49
72350 - Medical Kits	0.00	1,432.64	0.00	1,432.64
72399 - Other Materials and Goods	0.00	19,359.75	0.00	19,359.75
72405 - Acquisition of Communic Equip	0.00	216,257.57	0.00	216,257.57
72410 - Acquisition of Audio Visual Eq	0.00	13,852.01	0.00	13,852.01
72420 - Land Telephone Charges	0.00	1,505.53	0.00	1,505.53
72445 - Common Services-Communications	0.00	147.73	0.00	147.73
72505 - Stationery & other Office Supp	0.00	5,755.29	0.00	5,755.29
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	2,360.55	0.00	2,360.55
72815 - Inform Technology Supplies	0.00	61,115.91	0.00	61,115.91
73105 - Rent	0.00	269,402.29	0.00	269,402.29
73107 - Rent - Meeting Rooms	0.00	905.34	0.00	905.34
73125 - Common Services-Premises	0.00	407.35	0.00	407.35
73204 - Building	0.00	488,191.17	0.00	488,191.17
73405 - Rental & Maint-Other Office Eq	0.00	445.45	0.00	445.45
73406 - Maintenance of Equipment	0.00	119.99	0.00	119.99
73410 - Maint. Oper of Transport Equip	0.00	32,581.78	0.00	32,581.78
74110 - Audit Fees	0.00	13,288.48	0.00	13,288.48
74115 - Legal Fees	0.00	1,633.87	0.00	1,633.87
74205 - Audio Visual Productions	0.00	432.71	0.00	432.71
74210 - Printing and Publications	0.00	21,717.30	0.00	21,717.30
74215 - Promotional Materials and Dist	0.00	1,789.86	0.00	1,789.86
74220 - Translation Costs	0.00	1,371.10	0.00	1,371.10
74505 - Insurance	0.00	47,520.83	0.00	47,520.83
74525 - Sundry	0.00	1,416.30	0.00	1,416.30
74598 - Direct Project Costs - GOE	0.00	81,707.19	0.00	81,707.19



Combined Delivery Report By Project

Project Id : 00076607 INABIE Output # : 00087910 BIENESTAR ESTUDIANTIL	Period : Jan-Dec (2016)		Total Exp
	Impl. Partner : UNDP	UN Agencies Exp	
Location : Dominican Republic	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	289,871.51	289,871.51
75705 - Learning costs	0.00	34,993.57	34,993.57
75711 - TrnWrkshp&Conf - Stipends	0.00	305.78	305.78
76125 - Realized Loss	0.00	111.61	111.61
76135 - Realized Gain	0.00	-527.24	-527.24
Total for Fund 30071	0.00	6,086,886.23	6,086,886.23
Total for Dept : 49801	0.00	6,086,886.23	6,086,886.23
Dept: 49808 (Dominican Rep-Poverty Reduct'n)			
Fund : 30071 (Programme Cost Sharing GOV1)			
72215 - Transportation Equipment	0.00	23,722.03	23,722.03
75105 - Facilities & Admin - Implement	0.00	1,186.10	1,186.10
Total for Fund 30071	0.00	24,908.13	24,908.13
Total for Dept : 49808	0.00	24,908.13	24,908.13
Total for Output : 00087910	0.00	6,111,794.36	6,111,794.36
Project Total :	0.00	6,111,794.36	6,111,794.36



Signed By:  Date: 9/3/17

Signed By: _____ Date: _____



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Project Id : ALL	Period : Jan-Dec (2016)	Impl. Partner :	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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49801 - Dominican Rep-Central
 49808 - Dominican Rep-Poverty Reduct'n

0.00	6,086,886.23	0.00	6,086,886.23	0.00	6,086,886.23
0.00	24,908.13	0.00	24,908.13	0.00	24,908.13



Funds Utilization

Selection Criteria:

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Project/Award: 00076607 INABIE

Period : As at Dec 31, 2016

Output # 00087910 Impl. Partner :00947 Students well being Institut

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	211,955.48



MINISTERIO DE EDUCACIÓN
INABIE
INSTITUTO NACIONAL DE
BIENESTAR ESTUDIANTIL

DIRECCIÓN DE PLANIFICACIÓN Y DESARROLLO

"Año del Desarrollo Agroforestal"

Santo Domingo, D.N.
06 de marzo del 2017



8.57

DPYD No. 030/2017

Al : Lic. René Jáquez Gil
Director Ejecutivo

Vía : Lic. Nelson De los Santos, MBA
Director de Planificación y Desarrollo

Asunto : Entrega de reporte de gastos periodo Enero-Diciembre 2016
Proyecto No. 00087910 INABIE-PNUD.

Luego de un cordial saludo, sirva la presente para hacer entrega del reporte de gastos del proyecto No. 00087910 "Incremento de la calidad y eficiencia de los servicios de apoyo", correspondiente al periodo enero – diciembre 2016.

Dicho reporte fue enviado vía correo electrónico por la Lic. Mergin Luz Merán, Asistente Administrativa y Financiera del proyecto en el PNUD. El mismo fue revisado por mi persona junto con el listado de las transacciones registradas en el MAERA para dicho periodo y el reporte AAA enviado por el PNUD.

El combined delivery report by Project (CDR) debe ser firmado y enviado a las instalaciones del PNUD.

Agradeciendo sus atenciones a este asunto, se despide,

Muy atentamente,

Licda. Wendy Almonte
Coordinadora Administrativa

