



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : DOM10  
Period : Jan-June (2020)  
Selected Project Id : 00110464  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

<b>Project Id :</b> 00110464 <b>Gestión Financiera y Presupues</b>	<b>Period :</b> Jan-June (2020)
<b>Output # :</b> 00109493 <b>Capacidad Institucional</b>	<b>Impl. Partner :</b> 00944 National Budget Office
	<b>Location :</b> UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 49801 (Dominican Rep-Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71810 - Contractual Svcs-indiv ImpPtnr	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	8,946.85	0.00	8,946.85
71605 - Travel Tickets-International	0.00	5,013.93	0.00	5,013.93
71615 - Daily Subsistence Allow-Intl	0.00	- 71.54	0.00	- 71.54
71810 - Contractual Svcs-indiv ImpPtnr	0.00	108,087.21	0.00	108,087.21
72220 - Furniture	0.00	10,238.21	0.00	10,238.21
72405 - Acquisition of Communic Equip	0.00	87,481.07	0.00	87,481.07
72505 - Stationery & other Office Supp	0.00	- 7,752.80	0.00	- 7,752.80
72805 - Acquis of Computer Hardware	0.00	17,468.25	0.00	17,468.25
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	9,266.53	0.00	9,266.53
73105 - Rent	0.00	3,401.36	0.00	3,401.36
73125 - Common Services-Premises	0.00	832.58	0.00	832.58
73310 - Maint & Licencing of Software	0.00	17,073.30	0.00	17,073.30
74110 - Audit Fees	0.00	3,527.78	0.00	3,527.78
74210 - Printing and Publications	0.00	- 65,395.04	0.00	- 65,395.04
74225 - Other Media Costs	0.00	970.88	0.00	970.88
74525 - Sundry	0.00	283.61	0.00	283.61
75105 - Facilities & Admin - Implement	0.00	10,816.04	0.00	10,816.04
75705 - Learning costs	0.00	16,948.69	0.00	16,948.69
76135 - Realized Gain	0.00	- 401.06	0.00	- 401.06
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>226,735.85</b>	<b>0.00</b>	<b>226,735.85</b>
<b>Total for Dept : 49801</b>	<b>0.00</b>	<b>226,735.85</b>	<b>0.00</b>	<b>226,735.85</b>
<b>Total for Output : 00109493</b>	<b>0.00</b>	<b>226,735.85</b>	<b>0.00</b>	<b>226,735.85</b>
<b>Project Total :</b>	<b>0.00</b>	<b>226,735.85</b>	<b>0.00</b>	<b>226,735.85</b>

Signed By :

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



Date: 04/08/2020



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Project Id : ALL	Period : Jan-June (2020)
Output # : ALL	Impl. Partner : Location :
	Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp

49801 - Dominican Rep-Central	0.00	226,735.85	0.00	226,735.85
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Funds Utilization

Selection Criteria :

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Selected Outputs : ALL

Project/Award: 00110464 Gestión Financiera y Presupues

Period : As at Jun 30, 2020

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	523,385.00

