

UN
DPUN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 07-02-2018 15:02:00

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2017)
Selected Project Id : 00076607
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00076607 INABIE	Period :	Jan-Dec (2017)		
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)

64397 - Services to projects -CO staff	0.00	16,574.79	0.00	16,574.79
71305 - Local Consult.-Sht Term-Tech	0.00	409,189.90	0.00	409,189.90
71310 - Local Consult.-Short Term-Supp	0.00	5,556.44	0.00	5,556.44
71605 - Travel Tickets-International	0.00	1,388.44	0.00	1,388.44
71615 - Daily Subsistence Allow-Intl	0.00	2,909.67	0.00	2,909.67
71620 - Daily Subsistence Allow-Local	0.00	44,775.43	0.00	44,775.43
71630 - Shipment	0.00	1,122.27	0.00	1,122.27
71635 - Travel - Other	0.00	7,378.00	0.00	7,378.00
71810 - Contractual Svcs-indiv ImpPtnr	0.00	840,482.98	0.00	840,482.98
72105 - Svc Co-Construction & Engineer	0.00	535,622.75	0.00	535,622.75
72125 - Svc Co-Studies & Research Serv	0.00	19,085.96	0.00	19,085.96
72130 - Svc Co-Transportation Services	0.00	261.95	0.00	261.95
72145 - Svc Co-Training and Educ Serv	0.00	848.12	0.00	848.12
72210 - Machinery and Equipment	0.00	1,058.30	0.00	1,058.30
72215 - Transportation Equipment	0.00	343,755.08	0.00	343,755.08
72311 - Fuel, petroleum and other oils	0.00	1,169.90	0.00	1,169.90
72315 - Food & Textile Products	0.00	1,033.25	0.00	1,033.25
72399 - Other Materials and Goods	0.00	21,376.64	0.00	21,376.64
72405 - Acquisition of Communic Equip	0.00	131,643.22	0.00	131,643.22
72410 - Acquisition of Audio Visual Eq	0.00	1,160.60	0.00	1,160.60
72420 - Land Telephone Charges	0.00	1,482.71	0.00	1,482.71
72505 - Stationery & other Office Supp	0.00	2,523.20	0.00	2,523.20
72620 - Joint Programming Expenditure	0.00	150.35	0.00	150.35
72805 - Acquis of Computer Hardware	0.00	2,790.13	0.00	2,790.13
72810 - Acquis of Computer Software	0.00	17,899.75	0.00	17,899.75
72815 - Inform Technology Supplies	0.00	25,938.55	0.00	25,938.55
73105 - Rent	0.00	4,798.25	0.00	4,798.25
73110 - Custodial & Cleaning Services	0.00	116.17	0.00	116.17
73125 - Common Services-Premises	0.00	393.26	0.00	393.26
73310 - Maint & Licencing of Software	0.00	4,001.37	0.00	4,001.37
73410 - Maint. Oper of Transport Equip	0.00	19,779.74	0.00	19,779.74
74110 - Audit Fees	0.00	10,652.32	0.00	10,652.32
74115 - Legal Fees	0.00	6,871.01	0.00	6,871.01
74205 - Audio Visual Productions	0.00	370.44	0.00	370.44
74210 - Printing and Publications	0.00	1,354.07	0.00	1,354.07
74215 - Promotional Materials and Dist	0.00	1,563.93	0.00	1,563.93
74220 - Translation Costs	0.00	7,528.06	0.00	7,528.06
74225 - Other Media Costs	0.00	122.06	0.00	122.06
74505 - Insurance	0.00	65,789.02	0.00	65,789.02
74596 - Services to projects -GOE	0.00	35,001.38	0.00	35,001.38
75105 - Facilities & Admin - Implement	0.00	130,498.92	0.00	130,498.92
75705 - Learning costs	0.00	8,759.98	0.00	8,759.98
75711 - TrnWrkshp&Conf - Stipends	0.00	5,698.78	0.00	5,698.78
76125 - Realized Loss	0.00	18.01	0.00	18.01





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Project Id : 00076607 INABIE	Period :	Jan-Dec (2017)
Output # : 00087910 BIENESTAR ESTUDIANTIL	Impl. Partner :	00947 Students well being Institut
	Location :	UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 785.50	0.00	- 785.50
Total for Fund 30071	0.00	2,739,709.65	0.00	2,739,709.65
Total for Dept : 49801	0.00	2,739,709.65	0.00	2,739,709.65
Total for Output : 00087910	0.00	2,739,709.65	0.00	2,739,709.65
Project Total :	0.00	2,739,709.65	0.00	2,739,709.65

Signed By :  _____ Date : 8/3/18

Signed By : _____ Date : _____





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Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central	0.00	2,739,709.65	0.00	2,739,709.65





Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2017)
Selected Project Id : 00076607
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Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00076607 INABIE

Period : As at Dec 31, 2017

Output #	Impl. Partner	UNDP AMOUNT
00087910	:00947 Students well being Institut	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		109,805.48

