



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 08-11-2019 01:11:14

Selection Criteria :

Business Unit : DOM10
Period : July-Sep (2019)
Selected Project id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00110464 Gestión Financiera y Presupues, 00109493 Capacidad Institucional, July-Sep (2019), 00944 National Budget Office, UNDP Dominican Republic, 428,540.97

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Main expense table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Includes items like Services to projects, Travel Tickets, Daily Subsistence, etc.

Summary table for Output # 00109494 Mecanismos institucionales, Impl. Partner: 00944 National Budget Office, Location: UNDP Dominican Republic

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Summary table for Output # 00109494, showing total expenses for Printing and Publications, Services to projects, and Facilities & Admin.

Handwritten signature



Project Id : 00110464 Gestión Financiera y Presupues	Period :	July-Sep (2019)
Output # : 00109494 Mecanismos institucionales	Impl. Partner :	00944 National Budget Office
	Location :	UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	879.52	0.00	879.52
Total for Dept : 49801	0.00	879.52	0.00	879.52
Total for Output : 00109494	0.00	879.52	0.00	879.52
Project Total :	0.00	429,420.49	0.00	429,420.49

Signed By :



Date :

27/11/19

Signed By :

Date :



Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : July-Sep (2019)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00110464 - Gestión Financiera y Presupues

Period : As at Sep.30, 2019

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			7,409.90

Mad-



Combined Delivery Report By Project

UN Development Programme
Report ID: ungidr

Page 1 of 4
Run Time: 14-08-2019 17:08:09

Selection Criteria :

Business Unit : DOM10
Period : Jan-June (2019)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, UN Agencies Exp, Total Exp. Row 1: 00110464 Gestión Financiera y Presupues, 00109493 Capacidad Institucional, Jan-June (2019), 00944 National Budget Office, UNDP Dominican Republic, 498,160.74, 498,160.74

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Main expense table with 5 columns: Code, Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various service and equipment codes and their costs.

Total for Fund 30071 0.00 498,160.74 0.00 498,160.74

Total for Dept : 49801 0.00 498,160.74 0.00 498,160.74

Total for Output : 00109493 0.00 498,160.74 0.00 498,160.74

Summary table for Output # 00109494 Mecanismos Institucionales, Impl. Partner: 00944 National Budget Office, Location: UNDP Dominican Republic.

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Handwritten signature



UN
DP

Combined Delivery Report By Project

Project Id : 00110464 Gestión Financiera y Presupues	Period : Jan-June (2019)
Output # : 00109494 Mecanismos institucionales	Impl. Partner : 00944 National Budget Office
	Location : UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	18,924.00	0.00	18,924.00
72505 - Stationery & other Office Supp	0.00	1,999.21	0.00	1,999.21
75105 - Facilities & Admin - Implement	0.00	1,046.16	0.00	1,046.16
Total for Fund 30071	0.00	21,969.37	0.00	21,969.37
Total for Dept : 49801	0.00	21,969.37	0.00	21,969.37
Total for Output : 00109494	0.00	21,969.37	0.00	21,969.37
Project Total :	0.00	520,130.11	0.00	520,130.11

Signed By :



Date:

21/11/19

Signed By :

Date:



Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 14-08-2019 17:08:09

Selection Criteria :

Business Unit : DOM10
Period : Jan-June (2019)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-June (2019)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central		0.00	520,130.11	0.00	520,130.11



UN
DIP

Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-June (2019)
Selected Project Id : 00110464
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00110464 Gestión Financiera y Presupuos

Period : As at Jun 30, 2019

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			0.00