



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 25-04-2020 00:04:11

Selection Criteria :

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

Project Id : 00110464	Gestión Financiera y Presupues	Period :	Jan-Dec (2019)
Output # : 00109493	Capacidad Institucional	Impl. Partner :	00944 National Budget Office
		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	7,247.14	0.00	7,247.14
71205 - Intl Consultants-Sht Term-Tech	0.00	7,500.00	0.00	7,500.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,711.70	0.00	9,711.70
71605 - Travel Tickets-International	0.00	35,685.65	0.00	35,685.65
71610 - Travel Tickets-Local	0.00	5,440.00	0.00	5,440.00
71615 - Daily Subsistence Allow-Intl	0.00	47,002.99	0.00	47,002.99
71620 - Daily Subsistence Allow-Local	0.00	11,405.92	0.00	11,405.92
71635 - Travel - Other	0.00	962.20	0.00	962.20
71810 - Contractual Svcs-indiv ImpPtr	0.00	352,950.61	0.00	352,950.61
72105 - Svc Co-Construction & Engineer	0.00	70,806.95	0.00	70,806.95
72125 - Svc Co-Studies & Research Serv	0.00	21,195.64	0.00	21,195.64
72130 - Svc Co-Transportation Services	0.00	1,193.27	0.00	1,193.27
72155 - Svc Co-Public Admin, Politics	0.00	1,697.08	0.00	1,697.08
72210 - Machinery and Equipment	0.00	26,203.92	0.00	26,203.92
72220 - Furniture	0.00	19,929.13	0.00	19,929.13
72399 - Other Materials and Goods	0.00	3,269.66	0.00	3,269.66
72405 - Acquisition of Communic Equip	0.00	166,038.34	0.00	166,038.34
72406 - Security communication equipme	0.00	5,408.18	0.00	5,408.18
72410 - Acquisition of Audio Visual Eq	0.00	912.00	0.00	912.00
72505 - Stationery & other Office Supp	0.00	17,349.13	0.00	17,349.13
72805 - Acquis of Computer Hardware	0.00	3,885.94	0.00	3,885.94
72810 - Acquis of Computer Software	0.00	20,828.27	0.00	20,828.27
72815 - Inform Technology Supplies	0.00	48,634.15	0.00	48,634.15
73105 - Rent	0.00	1,154.92	0.00	1,154.92
73120 - Utilities	0.00	432.33	0.00	432.33
73205 - Premises Alternations	0.00	70,702.94	0.00	70,702.94
73310 - Maint & Licencing of Software	0.00	5,133.30	0.00	5,133.30
73410 - Maint, Oper of Transport Equip	0.00	2,909.83	0.00	2,909.83
74110 - Audit Fees	0.00	792.49	0.00	792.49
74115 - Legal Fees	0.00	763.41	0.00	763.41
74210 - Printing and Publications	0.00	138,076.74	0.00	138,076.74
74215 - Promotional Materials and Dist	0.00	160.91	0.00	160.91
74505 - Insurance	0.00	222.07	0.00	222.07
74525 - Sundry	0.00	1,159.97	0.00	1,159.97
74596 - Services to projects -GOE	0.00	33,992.95	0.00	33,992.95
75105 - Facilities & Admin - Implement	0.00	70,123.06	0.00	70,123.06
75705 - Learning costs	0.00	255,137.64	0.00	255,137.64
75706 - Learning - ticket costs	0.00	2,246.88	0.00	2,246.88
75711 - TrnWrkshp&Conf - Stipends	0.00	4,316.75	0.00	4,316.75
76135 - Realized Gain	0.00	- 142.00	0.00	- 142.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,472,442.06</b>	<b>0.00</b>	<b>1,472,442.06</b>

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**Combined Delivery Report By Project**

<b>Project Id : 00110464</b>	<b>Gestión Financiera y Presupues</b>		
<b>Output # : 00109493</b>	<b>Capacidad Institucional</b>		
<b>Period :</b>	<b>Jan-Dec (2019)</b>		
<b>Impl. Partner :</b>	<b>00944 National Budget Office</b>		
<b>Location :</b>	<b>UNDP Dominican Republic</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
			<b>Total Exp</b>

<b>Total for Dept : 49801</b>	0.00	1,472,442.06	0.00	1,472,442.06
<b>Total for Output : 00109493</b>	0.00	1,472,442.06	0.00	1,472,442.06

<b>Output # : 00109494</b>	<b>Mecanismos institucionales</b>		
<b>Impl. Partner :</b>	<b>00944 National Budget Office</b>		
<b>Location :</b>	<b>UNDP Dominican Republic</b>		

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

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
74210 - Printing and Publications	0.00	209.93	0.00	209.93
74596 - Services to projects -GOE	0.00	634.00	0.00	634.00
75105 - Facilities & Admin - Implement	0.00	1,088.37	0.00	1,088.37
<b>Total for Fund 30071</b>	0.00	22,855.51	0.00	22,855.51
<b>Total for Dept : 49801</b>	0.00	22,855.51	0.00	22,855.51
<b>Total for Output : 00109494</b>	0.00	22,855.51	0.00	22,855.51

<b>Project Total :</b>	0.00	1,495,297.57	0.00	1,495,297.57
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Signed By :

*Martina De León*

Martina De León

Date :

10/02/20

Signed By :

Date :



**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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**Selection Criteria :**

Business Unit : DOM10  
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Selected Project Id : 00110464  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central	0.00	1,495,297.57	0.00	1,495,297.57

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Combined Delivery Report By Project

UN Development Programme  
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Funds Utilization

Selection Criteria :

Business Unit : DOM10  
Period : Jan-Dec (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 Dec 31, 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

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