



Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4
Run Time: 24-02-2021 15:02:03

Selection Criteria :

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

Table with columns: Project Id, Output #, Period, Impl. Partner, Location, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp

Dept: 49801 (Dominican Rep-Central)

Fund : 04000 (Core Programme, UNU Centre)

71810 - Contractual Svcs-indiv ImpPtr 0.00 0.00 0.00 0.00

Total for Fund 04000 0.00 0.00 0.00 0.00

Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff 0.00 9.77 0.00 9.77
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 ImpPtr 0.00 153,958.11 0.00 153,958.11
72220 - Furniture 0.00 10,238.21 0.00 10,238.21
72399 - Other Materials and Goods 0.00 0.00 0.00 0.00
72405 - Acquisition of Communic Equip 0.00 87,481.07 0.00 87,481.07
72505 - Stationery & other Office Supp 0.00 - 1,660.63 0.00 - 1,660.63
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
73110 - Custodial & Cleaning Services 0.00 6,030.18 0.00 6,030.18
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
74115 - Legal Fees 0.00 399.30 0.00 399.30
74210 - Printing and Publications 0.00 - 23,608.90 0.00 - 23,608.90
74225 - Other Media Costs 0.00 1,802.07 0.00 1,802.07
74525 - Sundry 0.00 283.61 0.00 283.61
74596 - Services to projects -GOE 0.00 7,459.93 0.00 7,459.93
75105 - Facilities & Admin - Implement 0.00 19,656.31 0.00 19,656.31
75705 - Learning costs 0.00 85,273.84 0.00 85,273.84
76135 - Realized Gain 0.00 - 407.08 0.00 - 407.08

Total for Fund 30071 0.00 412,374.83 0.00 412,374.83

Total for Dept : 49801 0.00 412,374.83 0.00 412,374.83

Total for Output : 00109493 0.00 412,374.83 0.00 412,374.83





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Project Id : 00110464 Gestión Financiera y Presupues	Period : Jan-Dec (2020)
Output # : 00109494 Mecanismos institucionales	Impl. Partner : 00944 National Budget Office
	Location : UNDP Dominican Republic
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Output # : 00109493 Capacidad Institucional	Impl. Partner : 00944 National Budget Office
	Location : UNDP Dominican Republic

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	27,406.20	0.00	27,406.20
75105 - Facilities & Admin - Implement	0.00	1,370.31	0.00	1,370.31
Total for Fund 30071	0.00	28,776.51	0.00	28,776.51
Total for Dept : 49801	0.00	28,776.51	0.00	28,776.51
Total for Output : 00109494	0.00	28,776.51	0.00	28,776.51

Project Total :	0.00	441,151.34	0.00	441,151.34
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Signed By : _____ Date : 26/04/21

Signed By : _____ Date : _____



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Selection Criteria :

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

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

49801 - Dominican Rep-Central	0.00	441,151.34	0.00	441,151.34
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UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 24-02-2021 15:02:03

Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2020)
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, 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

