



### Combined Delivery Report By Project

UNDP UN Development Programme

Report ID: unglcdrp

Page 1 of 4  
Run Time: 21-11-2021 15:11:21

#### Selection Criteria :

Business Unit : DOM10  
Period : Jan-Sep (2021)  
Selected Project Id : 00118369  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00118369 Accelerator Lab - Dominican Re	Period :	Jan-Sep (2021)
Output # : 00115202 Accelerator Lab-Dominican Rep	Impl. Partner :	99999 UNDP
	Location :	UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Dept: 49801 (Dominican Rep-Central)

Fund : 04000 (Core Programme, UNU Centre)

74525 - Sundry	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>
-----------------------------	-------------	-------------	-------------	-------------

Fund : 11005 (XB Corp Budget line project)

71615 - Daily Subsistence Allow-Intl	0.00	1,404.81	0.00	1,404.81
71620 - Daily Subsistence Allow-Local	0.00	29.15	0.00	29.15
72136 - ServiceCo-Systems Development	0.00	7,801.63	0.00	7,801.63
72165 - Svc Co-Social Svcs, Social Sci	0.00	1,000.00	0.00	1,000.00
73305 - Maint & Licensing of Hardware	0.00	576.00	0.00	576.00
74205 - Audio Visual Productions	0.00	6,170.12	0.00	6,170.12
74210 - Printing and Publications	0.00	530.99	0.00	530.99
74220 - Translation Costs	0.00	410.86	0.00	410.86
74225 - Other Media Costs	0.00	20.00	0.00	20.00
74525 - Sundry	0.00	999.00	0.00	999.00
75705 - Learning costs	0.00	3,984.57	0.00	3,984.57

<b>Total for Fund 11005</b>	<b>0.00</b>	<b>22,927.13</b>	<b>0.00</b>	<b>22,927.13</b>
-----------------------------	-------------	------------------	-------------	------------------

Fund : 11301 (XB Cost Center Retained Stock)

76125 - Realized Loss	0.00	440.19	0.00	440.19
-----------------------	------	--------	------	--------

<b>Total for Fund 11301</b>	<b>0.00</b>	<b>440.19</b>	<b>0.00</b>	<b>440.19</b>
-----------------------------	-------------	---------------	-------------	---------------

Fund : 30000 (Programme Cost Sharing)

61105 - Salaries - NP Staff	0.00	90,670.31	0.00	90,670.31
62105 - Dependency Allowance-NP Staff	0.00	754.89	0.00	754.89
62110 - Contrib Joint Staff Pension-NP	0.00	18,113.88	0.00	18,113.88
62115 - Contrib to Med,Soclns-NP Staff	0.00	4,229.52	0.00	4,229.52
62140 - Annual Leave Expense - NO	0.00	5,266.07	0.00	5,266.07
63530 - Contribution to EOS Benefits	0.00	3,173.49	0.00	3,173.49
63535 - Contribution to Security	0.00	3,626.81	0.00	3,626.81
63540 - Contribution to Training	0.00	317.33	0.00	317.33
63545 - Contribution to ICT	0.00	1,360.03	0.00	1,360.03
63550 - Contributions to MAIP	0.00	45.32	0.00	45.32
63555 - Contribution to UN JFA	0.00	2,538.77	0.00	2,538.77
63560 - Contributions to Appendix D	0.00	226.70	0.00	226.70
64110 - Separations - NP Staff	0.00	1,133.35	0.00	1,133.35
65115 - Contributions to ASHI Reserve	0.00	9,021.70	0.00	9,021.70
65135 - Payroll Mgt Cost Recovery ATLA	0.00	627.57	0.00	627.57
75105 - Facilities & Admin - Implement	0.00	11,288.47	0.00	11,288.47

Combined Delivery Report By Project




UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 21-11-2021 15:11:21

Project Id : 00118369 Accelerator Lab - Dominican Re		Period : Jan-Sep (2021)		
Output # : 00115202 Accelerator Lab-Dominican Rep		Impl. Partner : 99999 UNDP		
		Location : UNDP Dominican Republic		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	152,394.21	0.00	152,394.21
Total for Dept : 49801	0.00	175,761.53	0.00	175,761.53
Total for Output : 00115202	0.00	175,761.53	0.00	175,761.53
<b>Project Total :</b>	<b>0.00</b>	<b>175,761.53</b>	<b>0.00</b>	<b>175,761.53</b>

Signed By :  Date : 22 de noviembre 2021

Signed By : Xavier Hernández, Representante Residente Adjunto Date : \_\_\_\_\_

Combined Delivery Report By Project



Selection Criteria :

Business Unit : DOM10  
Period : Jan-Sep (2021)  
Selected Project Id : 00118369  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Sep (2021)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49801 - Dominican Rep-Central	0.00	175,761.53	0.00	175,761.53

Combined Delivery Report By Project



**Funds Utilization**

**Selection Criteria :**

Business Unit : DOM10  
Period : Jan-Sep (2021)  
Selected Project Id : 00118369  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00118369 Accelerator Lab - Dominican Re Period : As at Sep 30, 2021

Output #	00115202	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,000.00