

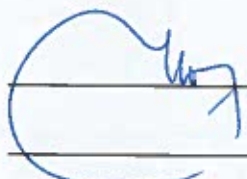


Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104602

Project Id : 00102619 Diseño Programa Cocoa Life RD,	Period : Jan-Dec (2018)
Output # : 00104602 Diseño Programa Cocoa Life II	Impl. Partner : 00928 PROGRAMA DE LAS NACIONES UNI
	Location : UNDP Dominican Republic

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 49801 (Dominican Rep-Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	26,139.40	0.00	26,139.40
71405 - Service Contracts-Individuals	0.00	27,129.68	0.00	27,129.68
71410 - MAIP Premium SC	0.00	7.41	0.00	7.41
71415 - Contribution to Security SC	0.00	315.09	0.00	315.09
71605 - Travel Tickets-International	0.00	322.60	0.00	322.60
71620 - Daily Subsistence Allow-Local	0.00	271.08	0.00	271.08
71635 - Travel - Other	0.00	3,285.41	0.00	3,285.41
74215 - Promotional Materials and Dist	0.00	30.00	0.00	30.00
74220 - Translation Costs	0.00	1,517.53	0.00	1,517.53
74225 - Other Media Costs	0.00	590.77	0.00	590.77
74525 - Sundry	0.00	54.13	0.00	54.13
75105 - Facilities & Admin - Implement	0.00	4,851.01	0.00	4,851.01
75705 - Learning costs	0.00	974.75	0.00	974.75
Total for Fund 30000	0.00	65,488.86	0.00	65,488.86
Total for Dept : 49801	0.00	65,488.86	0.00	65,488.86
Total for Output : 00104602	0.00	65,488.86	0.00	65,488.86
Project Total :	0.00	65,488.86	0.00	65,488.86

Signed By:  _____ Date: _____

Signed By: _____ Date: _____



Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104602

Project/Award: 00102619 Diseño Programa Cocoa Life RD,

Period : As at Dec 31, 2018

Output #	00104602	Impl. Partner :00928 PROGRAMA DE LAS NACIONES UNI	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			6,267.00