



Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2017)
Selected Project Id : 00077975
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00077975 SIGOB –Fortalecimiento capacid	Period :	July-Sep (2017)
Output # : 00088493 SIGOB – Capacidades de Gestión	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30084 (Prog Resources from 11888)				
77630 - Dep Exp Owned - ITC	0.00	50.61	0.00	50.61
Total for Fund 30084	0.00	50.61	0.00	50.61
Total for Activity	0.00	50.61	0.00	50.61
Activity : ACTIVITY 05 (ALTAS CORTES/ COLOMBIA)				
Fund : 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	7,350.00	0.00	7,350.00
Total for Fund 30084	0.00	7,350.00	0.00	7,350.00
Total for Activity ACTIVITY 05	0.00	7,350.00	0.00	7,350.00
Activity : ACTIVITY 06 (MIN. JUSTICIA-DERECHO/COLOMBIA)				
Fund : 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 72,543.19	0.00	- 72,543.19
Total for Fund 30084	0.00	- 72,543.19	0.00	- 72,543.19
Total for Activity ACTIVITY 06	0.00	- 72,543.19	0.00	- 72,543.19
Activity : ACTIVITY 07 (CONTRALORIA / DOMINICANA)				
Fund : 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 48,000.00	0.00	- 48,000.00
Total for Fund 30084	0.00	- 48,000.00	0.00	- 48,000.00
Total for Activity ACTIVITY 07	0.00	- 48,000.00	0.00	- 48,000.00

Combined Delivery Report by Activity



Project Id : 00077975 SIGOB –Fortalecimiento capacid	Period :	July-Sep (2017)
Output # : 00088493 SIGOB – Capacidades de Gestión	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY 08 (DIREC.GNR IMPUESTOS/DOMINICANA)

Fund : 30084 (Prog Resources from 11888)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 92,534.00	0.00	- 92,534.00
Total for Fund 30084	0.00	- 92,534.00	0.00	- 92,534.00
Total for Activity ACTIVITY 08	0.00	- 92,534.00	0.00	- 92,534.00

Activity : ACTIVITY 20 (TRE / Plataforma WEB / Transdo)

Fund : 30084 (Prog Resources from 11888)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 248,472.00	0.00	- 248,472.00
Total for Fund 30084	0.00	- 248,472.00	0.00	- 248,472.00
Total for Activity ACTIVITY 20	0.00	- 248,472.00	0.00	- 248,472.00

Activity : ACTIVITY 21 (ADN/ DOMINICANA)

Fund : 30084 (Prog Resources from 11888)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 39,200.00	0.00	- 39,200.00
Total for Fund 30084	0.00	- 39,200.00	0.00	- 39,200.00
Total for Activity ACTIVITY 21	0.00	- 39,200.00	0.00	- 39,200.00

Activity : ACTIVITY01 (Des.CapacidadesInstitucionales)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 119,000.00	0.00	- 119,000.00
Total for Fund 04230	0.00	- 119,000.00	0.00	- 119,000.00

Fund : 30071 (Programme Cost Sharing GOV1)

71615 - Daily Subsistence Allow-Intl	0.00	4,185.73	0.00	4,185.73
71635 - Travel - Other	0.00	304.00	0.00	304.00
72415 - Courier Charges	0.00	72.52	0.00	72.52
72440 - Connectivity Charges	0.00	792.92	0.00	792.92
72445 - Common Services-Communications	0.00	71.95	0.00	71.95
72810 - Acquis of Computer Software	0.00	505.44	0.00	505.44
72815 - Inform Technology Supplies	0.00	86.60	0.00	86.60
73120 - Utilities	0.00	105.28	0.00	105.28

Combined Delivery Report by Activity



UN
DP UN Development Programme

Report ID: unglcdrb

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Project Id : 00077975 SIGOB –Fortalecimiento capacid	Period :	July-Sep (2017)
Output # : 00088493 SIGOB – Capacidades de Gestión	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73125 - Common Services-Premises	0.00	365.48	0.00	365.48
74210 - Printing and Publications	0.00	84.40	0.00	84.40
74225 - Other Media Costs	0.00	1,702.55	0.00	1,702.55
74525 - Sundry	0.00	392.17	0.00	392.17
Total for Fund 30071	0.00	8,669.04	0.00	8,669.04
Fund : 30084 (Prog Resources from 11888)				
61305 - Salaries - IP Staff	0.00	-3,305.00	0.00	-3,305.00
71205 - Intl Consultants-Sht Term-Tech	0.00	517,261.37	0.00	517,261.37
71211 - Intl Consult Security Charge	0.00	611.75	0.00	611.75
71305 - Local Consult.-Sht Term-Tech	0.00	2,739.88	0.00	2,739.88
71360 - Local Consult-Security	0.00	50.34	0.00	50.34
71405 - Service Contracts-Individuals	0.00	10,297.95	0.00	10,297.95
71410 - MAIP Premium SC	0.00	25.09	0.00	25.09
71415 - Contribution to Security SC	0.00	426.60	0.00	426.60
71605 - Travel Tickets-International	0.00	22,482.00	0.00	22,482.00
71615 - Daily Subsistence Allow-Intl	0.00	34,014.16	0.00	34,014.16
71635 - Travel - Other	0.00	2,155.40	0.00	2,155.40
72805 - Acquis of Computer Hardware	0.00	1,348.20	0.00	1,348.20
72810 - Acquis of Computer Software	0.00	2,249.54	0.00	2,249.54
73125 - Common Services-Premises	0.00	138.83	0.00	138.83
73505 - Reimb to UNDP for Supp Srvs	0.00	5,817.13	0.00	5,817.13
74525 - Sundry	0.00	227.53	0.00	227.53
76125 - Realized Loss	0.00	3.00	0.00	3.00
Total for Fund 30084	0.00	596,543.77	0.00	596,543.77
Total for Activity ACTIVITY01	0.00	486,212.81	0.00	486,212.81
Activity : ACTIVITY04 (Negociación Proyecto Nac SIGOB)				
Fund : 30071 (Programme Cost Sharing GOV1)				
76135 - Realized Gain	0.00	-1.38	0.00	-1.38
Total for Fund 30071	0.00	-1.38	0.00	-1.38
Fund : 30084 (Prog Resources from 11888)				
61305 - Salaries - IP Staff	0.00	20,351.73	0.00	20,351.73
61310 - Post Adjustment - IP Staff	0.00	6,431.16	0.00	6,431.16
62305 - Dependency Allowances-IP Staff	0.00	2,339.22	0.00	2,339.22
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	6,745.41	0.00	6,745.41
62315 - Contrib. to medical, social in	0.00	632.10	0.00	632.10
62340 - Annual Leave Expense - IP	0.00	-1,089.33	0.00	-1,089.33
63335 - Home Leave Trvl & Allow-IP Stf	0.00	693.75	0.00	693.75
63530 - Contribution to EOS Benefits	0.00	1,004.37	0.00	1,004.37
63535 - Contribution to Security	0.00	1,138.26	0.00	1,138.26
63540 - Contribution to Training	0.00	214.26	0.00	214.26
63545 - Contribution to ICT	0.00	401.73	0.00	401.73



Project Id : 00077975 SIGOB –Fortalecimiento capacid	Period :	July-Sep (2017)
Output # : 00088493 SIGOB – Capacidades de Gestión	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63550 - Contributions to MAIP	0.00	66.96	0.00	66.96
63555 - Contribution to UN JFA	0.00	870.45	0.00	870.45
63560 - Contributions to Appendix D	0.00	66.96	0.00	66.96
64310 - Separations - IP Staff	0.00	374.97	0.00	374.97
64397 - Services to projects -CO staff	0.00	4,050.13	0.00	4,050.13
65115 - Contributions to ASHI Reserve	0.00	2,597.94	0.00	2,597.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	- 17,700.00	0.00	- 17,700.00
71405 - Service Contracts-Individuals	0.00	46,191.80	0.00	46,191.80
71410 - MAIP Premium SC	0.00	101.14	0.00	101.14
71415 - Contribution to Security SC	0.00	1,719.08	0.00	1,719.08
71605 - Travel Tickets-International	0.00	- 10,450.00	0.00	- 10,450.00
71615 - Daily Subsistence Allow-Intl	0.00	- 3,193.96	0.00	- 3,193.96
71635 - Travel - Other	0.00	- 934.00	0.00	- 934.00
73125 - Common Services-Premises	0.00	2,138.93	0.00	2,138.93
74559 - PDR AOS Fees UNOPS	0.00	0.00	16.88	16.88
74596 - Services to projects -GOE	0.00	1,735.77	0.00	1,735.77
Total for Fund 30084	0.00	66,691.97	16.88	66,708.85
Total for Activity ACTIVITY04	0.00	66,690.59	16.88	66,707.47
Total for Output : 00088493	0.00	59,554.82	16.88	59,571.70
Project Total :	0.00	59,554.82	16.88	59,571.70

Signed By :  Date : 20/12/17

Signed By : _____ Date : _____



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Business Unit : UNDP1
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 Selected Fund Code : ALL
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 Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2017)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	59,554.82	16.88	59,571.70



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
 Period : July-Sep (2017)
 Selected Project Id : 00077975
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00077975 SIGOB –Fortalecimiento capacid

Period : As Of Sep30,2017

Output #	00088493	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			911.26
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			38,588.31