



Combined Delivery Report

Project: 00076607 - Bienestar Estudiantil

Country: Dominican Republic

Period: Quarter 4, 2021

Status: Pending Release

Report by Output and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|---|--------------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00087910 - BIENESTAR ESTUDIANTIL | | 0.00 | 321,278.03 | 0.00 | 321,278.03 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 321,278.03 | 0.00 | 321,278.03 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 1,931.59 | 0.00 | 1,931.59 |
| 71635 | Travel - Other | 0.00 | 1,056.63 | 0.00 | 1,056.63 |
| 71810 | Contractual Svcs-indiv ImpPtr | 0.00 | 267,583.22 | 0.00 | 267,583.22 |
| 72399 | Other Materials and Goods | 0.00 | 1,791.32 | 0.00 | 1,791.32 |
| 72405 | Acquisition of Communic Equip | 0.00 | 18,786.75 | 0.00 | 18,786.75 |
| 72420 | Land Telephone Charges | 0.00 | 966.37 | 0.00 | 966.37 |
| 72505 | Stationery & other Office Supp | 0.00 | 1,146.84 | 0.00 | 1,146.84 |
| 73105 | Rent | 0.00 | 6,403.50 | 0.00 | 6,403.50 |
| 73120 | Utilities | 0.00 | 639.76 | 0.00 | 639.76 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 424.93 | 0.00 | 424.93 |
| 74110 | Audit Fees | 0.00 | 705.93 | 0.00 | 705.93 |
| 74115 | Legal Fees | 0.00 | 59.90 | 0.00 | 59.90 |
| 74596 | Services to projects -GOE | 0.00 | 3,869.46 | 0.00 | 3,869.46 |
| 75105 | Facilities & Admin - Implement | 0.00 | 15,288.80 | 0.00 | 15,288.80 |
| 75705 | Learning costs | 0.00 | 409.09 | 0.00 | 409.09 |
| 76125 | Realized Loss | 0.00 | 220.35 | 0.00 | 220.35 |
| 76135 | Realized Gain | 0.00 | -6.41 | 0.00 | -6.41 |
| Project Total: | | 0.00 | 321,278.03 | 0.00 | 321,278.03 |

Report by Activity and Fund

| Account | Description | Government | UNDP | UN Agencies | Total |
|---|--------------------------------|-------------|-------------------|-------------|-------------------|
| Output: 00087910 - BIENESTAR ESTUDIANTIL | | 0.00 | 321,278.03 | 0.00 | 321,278.03 |
| Activity: ACTIVIDAD1 - FORTALECIMIENTO INABIE | | 0.00 | 5,180.86 | 0.00 | 5,180.86 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 5,180.86 | 0.00 | 5,180.86 |
| 73120 | Utilities | 0.00 | 639.76 | 0.00 | 639.76 |
| 73410 | Maint, Oper of Transport Equip | 0.00 | 424.93 | 0.00 | 424.93 |
| 74596 | Services to projects -GOE | 0.00 | 3,869.46 | 0.00 | 3,869.46 |
| 75105 | Facilities & Admin - Implement | 0.00 | 246.71 | 0.00 | 246.71 |
| Activity: ACTIVIDAD2 - MEJORA SERVICIOS SOCIALES | | 0.00 | 90,057.56 | 0.00 | 90,057.56 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 90,057.56 | 0.00 | 90,057.56 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 17.47 | 0.00 | 17.47 |
| 71810 | Contractual Svcs-indiv ImpPtr | 0.00 | 85,109.96 | 0.00 | 85,109.96 |
| 72420 | Land Telephone Charges | 0.00 | 233.13 | 0.00 | 233.13 |
| 75105 | Facilities & Admin - Implement | 0.00 | 4,288.49 | 0.00 | 4,288.49 |
| 75705 | Learning costs | 0.00 | 409.09 | 0.00 | 409.09 |
| 76135 | Realized Gain | 0.00 | -0.58 | 0.00 | -0.58 |
| Activity: ACTIVIDAD4 - SISTEMA MONITOREO Y EVALUACION | | 0.00 | 34,012.35 | 0.00 | 34,012.35 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 34,012.35 | 0.00 | 34,012.35 |
| 71620 | Daily Subsistence Allow-Local | 0.00 | 1,914.12 | 0.00 | 1,914.12 |

| | | | | | |
|--|--------------------------------|-------------|-------------------|-------------|-------------------|
| 71635 | Travel - Other | 0.00 | 1,056.63 | 0.00 | 1,056.63 |
| 71810 | Contractual Svcs-indiv ImpPtnr | 0.00 | 2,903.73 | 0.00 | 2,903.73 |
| 72399 | Other Materials and Goods | 0.00 | 68.20 | 0.00 | 68.20 |
| 72405 | Acquisition of Communic Equip | 0.00 | 17,956.59 | 0.00 | 17,956.59 |
| 72420 | Land Telephone Charges | 0.00 | 733.24 | 0.00 | 733.24 |
| 72505 | Stationery & other Office Supp | 0.00 | 1,146.84 | 0.00 | 1,146.84 |
| 73105 | Rent | 0.00 | 6,403.50 | 0.00 | 6,403.50 |
| 75105 | Facilities & Admin - Implement | 0.00 | 1,609.15 | 0.00 | 1,609.15 |
| 76125 | Realized Loss | 0.00 | 220.35 | 0.00 | 220.35 |
| Activity: ACTIVIDAD5 - GESTION Y MONITOREO PROYECTO | | 0.00 | 192,027.26 | 0.00 | 192,027.26 |
| Fund: 30071 - Programme cost sharing - GOV1 | | 0.00 | 192,027.26 | 0.00 | 192,027.26 |
| 71810 | Contractual Svcs-indiv ImpPtnr | 0.00 | 179,569.53 | 0.00 | 179,569.53 |
| 72399 | Other Materials and Goods | 0.00 | 1,723.12 | 0.00 | 1,723.12 |
| 72405 | Acquisition of Communic Equip | 0.00 | 830.16 | 0.00 | 830.16 |
| 74110 | Audit Fees | 0.00 | 705.93 | 0.00 | 705.93 |
| 74115 | Legal Fees | 0.00 | 59.90 | 0.00 | 59.90 |
| 75105 | Facilities & Admin - Implement | 0.00 | 9,144.45 | 0.00 | 9,144.45 |
| 76135 | Realized Gain | 0.00 | -5.83 | 0.00 | -5.83 |
| Project Total: | | 0.00 | 321,278.03 | 0.00 | 321,278.03 |

Funds Utilization

| Output: 00087910 - BIENESTAR ESTUDIANTEL | UNDP Amount |
|---|-------------|
| Implementing Partner: 00947 - Students well being Institute | |
| Outstanding NIM Advances: | 0.00 |
| Undepreciated Fixed Assets: | 0.00 |
| Unamortized Intangible Assets: | 0.00 |
| Inventory: | 0.00 |
| Prepayments: | 0.00 |
| Commitments: | 11,815.82 |
| Signed on behalf of UNDP: | |
|  | |
| Signed on behalf of Implementing Partner: | |
| Date: | Date: |