

Arms Trade Treaty Voluntary Trust Fund

FINAL REPORT

Dominican Republic

Ministry of Interior and Police

Project No.: ATT.VTF.G2018. 009DOM

15.01.2020



Arms Trade Treaty Voluntary Trust Fund - Final Report

Project Number	ATT.VTF.009DOM
Grantee name	Ministry of Interior and Police
Project title	Implementation of the Arms Trade Treaty in the Dominican Republic
Grant Amount	USD\$ 99'007
Final Report submission date	15.01.2020
Period covered under this report (MM/DD/YY – MM/DD/YY)	02.03.2019-02.09.2019

1. Project activities and outcomes

a Describe the project outcomes.

-24 and 25 .04.2019 Part I Conformation Workshop of the National Control Authority_ addressed to the institutions currently involved in the processes, issuance, among others, of authorization for transfers of arms and ammunition under the ATT. Participated members of the Ministry of Interior and Police, Ministry of Defense, Ministry of Foreign Affairs, General Directorate of Customs and Attorney General Office of the Republic. The competences and functions of the ANC under the ATT, existing models and the current situation of our country in relation to those issues that were addressed.

1. Establish guidelines on the conformation of the national authority for the control of arms transfers and other elements in compliance with the ATT.

2. Give different examples of control systems of other States at regional and global level.

3. Create a space for structured discussion by national authorities of aspects such as the composition and functions for the formation of the national authority taking into account the current national context.

-25 and 26.06. 2019 Part II_Conformation Workshop of the National Control Authority_ addressed to the institutions that participated in the ANC I and with the people, in most cases, who participated in the first workshop or of the same departments, in the interest of giving continuity to the lessons learned in the first workshop.

In order to reinforce knowledge taught in the previous workshop, knowledge of comparative models was deepened. This allowed the discussion of different aspects of these models and their contrast.

The second workshop for the conformation of the national authority was also the forum for the presentation of the document "Implementation on Arms Trade - Formation of the National Control Authority" prepared by UNLIREC to promote dialogue around the establishment of a National Authority of control.



Likewise, the workshop was aimed at gathering the vision of officials from various State agencies and obtaining the necessary inputs for the preparation of a reference document on ANC conformation aligned with Dominican reality. For this, working groups were established around different aspects as a model, possible organizational chart and functions of this national authority, consistent with the context and reality of the country. In this way, issues related to the Dominican legal framework, especially the administrative one, were emphasized.

-27.08.2019 Reference Document for the Formation of the National Control Authority in the Dominican Republic, where they guide us on the processes and guidelines to be followed in the ANC conformation process under the ATT, also supported by the illustration of other systems national control at regional and global level.

The document "Implementation of the Arms Trade - Conformation of the National Control Authority" was enriched and adapted to the reality of the Dominican Republic, based on the discussions held in the two workshops on the conformation of national authority.

b Describe how the project has assisted your implementation of the ATT.

These activities are very important for the effective implementation of the ATT in the DR, above all, because once we clearly know the obligations of the Treaty and the characteristics, composition and functions that the ANC must have, which were provided in these workshops, we can do a better evaluation and make a contrast with the situation / profile of our country (legal functions and competences that Dominican institutions have involved in arms transfers under the ATT); and with the exchange of experiences we had in the workshops, we could see that the majority of the institutions are inclined that our national authority could be under a two-headed model (based on the competences of the MIP and the MIDE), and secondly, a collegial body (with a broader vision that includes institutions such as for example the Ministry of Commerce).

Also helped us to reaffirm the importance of making a wide evaluation and assessing the role that each institution performs, which should be linked with transparency to all others, as this enhances the effectiveness of the evaluation, the quality of the data in the presentation of reports, among other factors of compliance and universalization of the ATT, by the National Control Authority.

c List all States that benefitted from the project.

Dominican Republic

d Were all the project activities as specified in the Project Schedule (see Annex G) completed?

Yes No

If no, explain why and describe any problems, constraints and difficulties experienced in implementing the project.

Project progress must be indicated against the Project Schedule (see Attachment 1). Please indicate the Status (column F) of all activities highlighted in YELLOW in the Project Schedule. Please also include comments (column G) where you think appropriate (e.g. to explain why certain activities have not been completed on time).



What recommendations would you make in this regard?
 Not applicable because all activities were executed as planned.

e How would you rate the *relevance* of the project (was the project suited to existing priorities and policies of the benefitting State(s))?

Not relevant at all	Not very relevant	Moderately relevant	Relevant	Very relevant
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Explain your answer:

Very relevant. In our case, particularly, they were able to explain us the content of the ATT and the obligations derived from it, within our situation and country profile, in a very effective way, and responding to our needs with an order of logical priority. In addition, the activities were carried out within a framework of openness and trust, with a level of support and provision of service very remarkable and satisfactory, both to the country and to the participants of the activities.

f How would you rate the *effectiveness* of the project (to what extent has the project attained its stated objectives)?

Not effective at all	Not very effective	Moderately effective	Effective	Very effective
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Explain your answer:

Highly effective. The project offered us the training tools, techniques and diagnostics to improve and strengthen country capacities, both in the scope of the ATT, evaluation and licensing processes, reports, national authority for control, security and stockpile management, among other elements, which are elementary so that as a State, we can, based on what we have learned and received in the Project, put into practice and replicate, for cooperation, our experiences, with other actors, both nationally, regionally and internationally.

g How would you rate the *efficiency* of the project (to what extent were the project results attained on time and within budget)?

Not efficient at all	Not very efficient	Moderately efficient	Efficient	Very efficient
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Explain your answer:

Very efficient. Both the time of the activities and the period of completion between each of them were adequate. Regarding budgetary resources and their use, all needs were satisfied very well.

h Please describe the impact of the project (i.e. the positive or negative changes or effects that the project results have on the surrounding circumstances).



Definitely a remarkably positive impact, because we were able to obtain the knowledge, worldwide, regional experiences and take the best of them to use them in the construction of the system of our country, and that responds to our needs, always under the standards and obligations required in the ATT . It also reinforced the commitment to work openly among the different institutions, to potentiate the results of evaluations, licensing, submission of reports, etc.

Also, the realization of diagnoses and recommendations on the situation of judicial and state deposits will be very useful to determine the scope of the needs to be covered. The standardized procedures proposed by UNLIREC provide concrete guidelines for the improvement of these deposits and, therefore, for the prevention of the diversion of certain categories of conventional weapons.

i How would you rate the *sustainability* of the project (to what extent can the project benefits continue after the project has finished)?

Not sustainable at all	Not very sustainable	Moderately sustainable	Sustainable	Very sustainable
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Explain your answer:

Sustainable. Our country makes great efforts to comply with all the obligations contracted, and in the case that concerns us, in addition to fulfilling our obligations, we incorporate, maintain and strengthen the benefits received by this Project to the institutional plans and programs and government goals. However, receiving technical and financial support is important for us, because with these resources the actions for better compliance of the ATT can be expanded and enhanced.

j How will the Project outcomes be further used or applied in the future? Are there plans for the activities to be continued or for the experience gained to be shared?

Mainly they are being used in the application of the law of control arms (No. 631-16), in the Organic Structure 2019 of the Ministry of Interior and Police, in which was created the Directorate of Control of Commerce of Firearms and Ammunition, security control measures and stockpile management, among others. Inter institutional links with entities linked to arms control will also continue to be strengthened. As for sharing the experiences acquired, all these goals, activities and lessons learned in the Project have been shared in several scenarios at national, regional and worldwide levels in which we have participated and where issues have been addressed within the scope of the ATT. We highlight in this point, that the Dominican Republic confirm to the Secretariat of the ATT on December 12, 2019, its willingness to participate in the voluntary bilateral assistance program for reporting.

2. Final expenditure report

Please complete the Worksheet titled 'input' in the VTF Expenditure Template – Final Report (Dominican Republic) in Attachment 2.



3. Certification

Please complete a separate certification for each consultant engaged to undertake the project activities that have been implemented.

For the purposes of this certification:

Grantee means the Ministry of Interior and Police

Consultant means **Centro Regional de las Naciones Unidas para la paz, el Desarme y el Desarrollo en América Latina y el Caribe (UNLIREC).**

I LIC. JOSE RAMON FADUL FADUL, being a person duly authorised by the Grantee hereby certify that:

1. The Consultant was engaged by the Grantee on or after the date the Grant Agreement was executed to deliver services to the Project.
2. The service provided by the Consultant to the Grantee has been completed in accordance with the Grant Agreement.
3. The amount paid by the Grantee to the Consultant for the provision of services to help implement the Grant project to date is [69,530 for the first instalment made in October 2018 and \$ 23,000 for the second instalment made in March 2019]
4. I have attached the tax invoice provided to the Grantee by the Consultant for the provision of services for the Grant project to date.
5. I have attached a receipt from the Consultant confirming that the amount referred to in 3 above has been paid in full by the Grantee.
6. All the information I have provided to the ATT Secretariat (including the contents of this declaration) is complete, true and correct.
7. I am aware of the Grantee's obligations under their Grant Agreement, including the need to keep the ATT Secretariat informed of any circumstances that may impact on the objectives, completion and/or outcomes of the agreed project.
8. I am aware that the Grant Agreement empowers the ATT Secretariat to terminate the Grant Agreement and to request repayment of funds paid to the Grantee where the Grantee is in breach of the Grant Agreement.

Signed.....Date

Minister of Interior and Police



Please submit this report and signed declaration to ATT Secretariat along with;

- A copy of the tax invoice issued to you by the Consultant for the provision of services
- Proof the Consultant was paid. This could be a receipt issued to you by the Consultant or a bank statement.

I **LIC. ELCIDO RAFAEL AMARANTE**, being a person duly authorised by the Grantee hereby certify that:

1. The Consultant was engaged by the Grantee on or after the date the Grant Agreement was executed to deliver services to the Project.
2. The service provided by the Consultant to the Grantee has been completed in accordance with the Grant Agreement.
3. The amount paid by the Grantee to the Consultant for the provision of services to help implement the Grant project to date is [69,530 for the first instalment made in October 2018 and \$ 23,000 for the second instalment made in March 2019]
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Signed Date

14/01/2020

DIRECTOR OF THE MINISTERIAL CABINET AND
RESPONSIBLE FOR ADMINISTRATIVE AND FINANCIAL DIRECTORATE



Please submit this report and signed declaration to ATT Secretariat along with;

- A copy of the tax invoice issued to you by the Consultant for the provision of services
- Proof the Consultant was paid. This could be a receipt issued to you by the Consultant or a bank statement.

I LIC. PATRICIA L. MERCEDES VASQUEZ, being a person duly authorised by the Grantee hereby certify that:

1. The Consultant was engaged by the Grantee on or after the date the Grant Agreement was executed to deliver services to the Project.
2. The service provided by the Consultant to the Grantee has been completed in accordance with the Grant Agreement.
3. The amount paid by the Grantee to the Consultant for the provision of services to help implement the Grant project to date is [69,530 for the first instalment made in October 2018 and \$ 23,000 for the second instalment made in March 2019]
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8. I am aware that the Grant Agreement empowers the ATT Secretariat to terminate the Grant Agreement and to request repayment of funds paid to the Grantee where the Grantee is in breach of the Grant Agreement.

Signed.....

Date

14/01/2020

DIRECTOR OF CONTROL OF COMMERCIALIZATION OF ARMS AND AMMUNITIONS



Please submit this report and signed declaration to ATT Secretariat along with;

- A copy of the tax invoice issued to you by the Consultant for the provision of services
- Proof the Consultant was paid. This could be a receipt issued to you by the Consultant or a bank statement.

**Fondo Fiduciario Voluntario del Tratado sobre el Comercio de
Armas**

REPORTE FINAL

República Dominicana

Ministerio del Interior y Policía

Proyecto No .: ATT.VTF.G2018. 009DOM

15.01.2020



Fondo Fiduciario Voluntario del Tratado sobre el Comercio de Armas - Informe Final

Número de proyecto ATT.VTF.009DOM

Nombre del concesionario Ministerio del Interior y Policía

Título del proyecto Implementación del Tratado sobre el Comercio de Armas en la República Dominicana

Monto del subsidio USD \$ 99'007

Fecha de presentación del informe final 15.01.2020

Período cubierto por este informe

(MM / DD / AA - MM / DD / AA) 02.03.2019-02.09.2019

1. Actividades y resultados del proyecto.

a. Describa los resultados del proyecto.

-24 y 25 .04.2019 Parte I_Taller de Conformación de la Autoridad Nacional de Control_ dirigido a instituciones involucradas en la actualidad en los procesos, emisión, entre otros, de permisos para transferencias de armas y municiones bajo el TCA. Participaron miembros del Ministerio de Interior y Policía, Ministerio de Defensa, Ministerio de Relaciones Exteriores, Dirección General de Aduanas y Procuraduría General de la República. Se abordaron las competencias y funciones de la ANC bajo el TCA, modelos existentes y la situación actual de nuestro país frente a estos temas.

El taller permitió:

1. Establecer pautas sobre la conformación de la autoridad nacional de control de transferencias de armas y otros elementos en cumplimiento con el TCA.
2. Exponer diferentes ejemplos de sistemas de control de otros Estados a nivel regional y global.
3. Crear un espacio para la discusión estructurada por parte de las autoridades nacionales de aspectos como la composición y funciones para la conformación de la autoridad nacional teniendo en cuenta el contexto nacional actual.

-25 y 26.06. 2019 Parte II_Taller de Conformación de la Autoridad Nacional de Control_ dirigido a las instituciones que participaron en el ANC I y con las personas, en la mayoría de los casos, que participaron en el primer taller o de los mismos departamentos, en interés de dar continuidad a lo aprendido en el primer taller.

Con el fin de reforzar conocimientos impartidos en el taller previo, se profundizó en el conocimiento de modelos comparados. Esto permitió la discusión de diferentes aspectos de estos modelos y su contraste.

El segundo taller para la conformación de la autoridad nacional fue también el foro para la presentación del documento "Implementación sobre el Comercio de Armas – Conformación de la Autoridad Nacional de Control" elaborado por UNLIREC para impulsar el diálogo en torno al establecimiento de una Autoridad Nacional de Control.



Asimismo, el taller estuvo orientado a recoger la visión de los funcionarios de diversas dependencias del Estado y obtener los insumos necesarios para la elaboración de un documento de referencia sobre conformación de ANC alineado a la realidad dominicana. Para ello se establecieron grupos de trabajo en torno a distintos aspectos como modelo, posible organigrama y funciones de esta autoridad nacional, coherentes con el contexto y realidad del país. De esta forma, fueron enfatizados temas relativos al marco jurídico dominicano, especialmente el administrativo.

-27.08.2019 Documento de Referencia para la Conformación de la Autoridad Nacional de Control en República Dominicana, donde nos orientan sobre los procesos y pautas a seguir en el proceso de conformación de la ANC bajo el TCA, apoyado también con la ilustración de otros sistemas nacionales de control a nivel regional y global.

El documento "Implementación sobre el Comercio de Armas – Conformación de la Autoridad Nacional de Control", fue enriquecido y adaptado a la realidad de República Dominicana, sobre la base de las discusiones sostenidas en los dos talleres sobre conformación de autoridad nacional.

b. Describa cómo el proyecto ha ayudado a su implementación del ATT.

Estas actividades tienen una gran importancia para en la implementación efectiva del TCA en RD, sobre todo, porque una vez reforzado los conocimientos de las obligaciones del Tratado y las características, composición y funciones que debe tener la ANC, que nos fueron brindados en estos talleres y su evaluación frente a la situación/perfil de nuestro país (funciones y competencias legales que tienen las instituciones dominicanas que intervienen en las transferencias de armas bajo el TCA) y los intercambios de experiencias que tuvimos en los talleres, pudimos notar que la mayoría de las instituciones se inclinan a que nuestra autoridad nacional podría ser bajo un modelo bicéfalo (a partir de las competencias del MIP y del MIDE), y en segundo lugar de preferencia, un órgano colegiado (con una visión más ampliada que incluye instituciones como por ejemplo el Ministerio de Comercio).

También nos ayudaron a reafirmar la importancia de hacer una minuciosa evaluación y valorar el rol que realiza cada institución, el cual debe ir vinculado con transparencia a todas las demás, pues esto potencializa la efectividad de la evaluación, la calidad de los datos en la presentación de informes, entre otros factores de cumplimiento y universalización del TCA, a cargo de la Autoridad Nacional de Control.

c. Enumere todos los Estados que se beneficiaron del proyecto.

República Dominicana

d ¿Se completaron todas las actividades del proyecto como se especifica en el Programa del proyecto (ver Anexo G)?

Sí No

En caso negativo, explique por qué y describa los problemas, limitaciones y dificultades experimentados en la implementación del proyecto.

El progreso del proyecto debe indicarse contra el cronograma del proyecto (ver Anexo 1). Indique el estado (columna F) de todas las actividades resaltadas en AMARILLO en el cronograma del proyecto. Incluya también los comentarios (columna G) donde lo considere apropiado (por ejemplo, para explicar por qué ciertas actividades no se han completado a tiempo).



¿Qué recomendaciones harías al respecto?

No aplica porque todas las actividades fueron ejecutadas como fueron previstas.

e ¿Cómo calificaría la relevancia del proyecto (¿fue adecuado para las prioridades y políticas existentes de los Estados beneficiarios)?

Nada relevante No muy relevante Moderadamente relevante Relevante **Muy relevante X**

Explica tu respuesta:

Muy Relevante. En nuestro caso, particularmente, supieron explicar el contenido del TCA y las obligaciones derivadas de éste, a nuestra situación y perfil país, de una manera muy efectiva y dando respuesta a nuestras necesidades con un orden de prioridad lógica. Además las actividades se desarrollaron dentro de un marco de apertura y confianza, con un nivel de acompañamiento y disposición de servicio muy notable y satisfactorio, tanto al país como a los participantes de las actividades.

f. ¿Cómo calificaría la efectividad del proyecto (en qué medida el proyecto ha alcanzado los objetivos establecidos)?

Nada efectivo No muy efectivo Moderadamente efectivo Efectivo **Muy efectivo X**

Explica tu respuesta:

Muy efectivo. El proyecto nos ofreció las herramientas de capacitación, técnicas y diagnósticos para poder mejorar y fortalecer capacidades país, tanto en el alcance del TCA, procesos de evaluación y licenciamiento, reportes, autoridad nacional de control, seguridad y manejo de arsenales, entre otros elementos, que son elementales para que como Estado, podamos a partir de lo aprendido y recibido en el Proyecto, poner en práctica y replicar, para cooperación, nuestras experiencias, con otros actores, tanto a nivel nacional, regional e internacional.

g ¿Cómo calificaría la eficiencia del proyecto (en qué medida se alcanzaron los resultados del proyecto a tiempo y dentro del presupuesto)?

Nada eficiente No muy eficiente Moderadamente eficiente Eficiente **Muy eficiente X**

Explica tu respuesta:

Muy eficiente. Tanto el tiempo de las actividades como el periodo de realización entre cada una de ellas fue el adecuado. En cuanto a los recursos presupuestarios y su aprovechamiento, todas las necesidades nos fueron satisfechas muy bien.

h. Describa el impacto del proyecto (es decir, los cambios o efectos positivos o negativos que los resultados del proyecto tienen en las circunstancias del entorno).

Definitivamente un impacto notablemente positivo, pues pudimos obtener los conocimientos, experiencias mundiales, regionales y tomar lo mejor de ellas para utilizarlos en la construcción del sistema de nuestro país, y que responda a nuestras necesidades, siempre bajo los estándares y obligaciones requeridas en el TCA. También reforzó el compromiso de trabajar de manera abierta e

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interinstitucionalmente, para potencializar los resultados de las evaluaciones, emisión de permisos, presentación de reportes, etc.

De igual manera, la realización de diagnósticos y recomendaciones sobre la situación de los depósitos judiciales y estatales, será de gran utilidad para determinar el alcance de las necesidades a cubrir. Los procedimientos estandarizados propuestos por UNLIREC proveen pautas concretas para la mejora de dichos depósitos y, por ende, para la prevención del desvío de determinadas categorías de armas convencionales.

i. ¿Cómo calificaría la sostenibilidad del proyecto (en qué medida los beneficios del proyecto pueden continuar después de que el proyecto haya finalizado)?

Nada sostenible No muy sostenible Moderadamente sostenible Sostenible Muy sostenible

Explica tu respuesta:

Sostenible. Nuestro país realiza grandes esfuerzos para cumplir con todas las obligaciones contraídas, y en caso que nos ocupa, además de cumplir con sus obligaciones, incorpora, mantiene y fortalece los beneficios recibidos por este Proyecto a los planes y programas institucionales y metas gubernamentales. No obstante, recibir el apoyo técnico y financiero es importante para nosotros, pues con estos recursos se pueden ampliar y potencializar las acciones para un mejor cumplimiento del TCA.

j. ¿Cómo se utilizarán o aplicarán los resultados del proyecto en el futuro? ¿Existen planes para continuar con las actividades o para compartir la experiencia adquirida?

De manera principal se están utilizando en la aplicación de la ley de armas 631-16, en la estructura orgánica 2019 del MIP, en la cual se creó la Dirección de Control de Comercialización de Armas de Fuego y Municiones, medidas de control en la seguridad y gestión de arsenales en la Intendencia de Armas MIP, entre otros. También se seguirán fortaleciendo los vínculos interinstitucionales con entidades vinculadas al control de armas. En cuanto a compartir las experiencias adquiridas, todos estos avances, actividades y lecciones aprendidas en el Proyecto, han sido compartidas en los diversos escenarios a nivel nacional, regional y mundial en que hemos participado y donde se han abordado temas dentro del alcance del TCA. Resaltamos aquí, que la Republica Dominicana, manifestó a la Secretaria del TCA el 12.12.2019 su voluntad de participar en el Programa voluntario de asistencia bilateral para presentación de informes.

2. Informe final de gastos

Complete la Hoja de trabajo titulada 'input' en la Plantilla de gastos de VTF - Informe final (República Dominicana) en el Anexo 2.



3. Certificación

Complete una certificación por separado para cada consultor contratado para llevar a cabo las actividades del proyecto que se han implementado.

A los fines de esta certificación:

Concesionario significa el **Ministerio del Interior y Policía**.

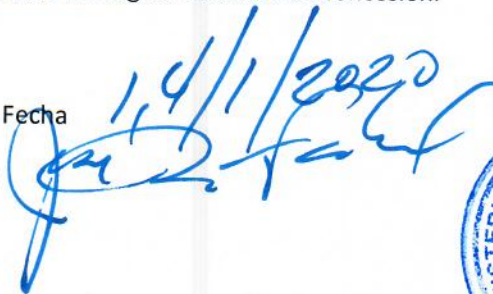
Consultor significa el **Centro Regional de las Naciones Unidas para la paz, el Desarme y el Desarrollo en América Latina y el Caribe (UNLIREC)**.

Yo, LIC. JOSE RAMON FADUL FADUL, Ministro de Interior y Policía, siendo una persona debidamente autorizada por el Concesionario, certifico que:

1. El Concesionario contrató al Consultor en la fecha en que se ejecutó el Acuerdo de Subvención para prestar servicios al Proyecto.
2. El servicio proporcionado por el Consultor al Concesionario se ha completado de conformidad con el Acuerdo de Subvención.
3. La cantidad pagada por el Concesionario al Consultor por la prestación de servicios para ayudar a implementar el proyecto de subvención hasta la fecha es [69.530 para el primer depósito realizado en octubre de 2018 y 23.000 dólares para el segundo realizado en marzo de 2019]
4. He adjuntado la factura de impuestos proporcionada al concesionario por el Consultor para la prestación de servicios para el proyecto de subvención hasta la fecha.
5. He adjuntado un recibo del Consultor que confirma que la cantidad mencionada en el punto 3 anterior ha sido pagada en su totalidad por el Concesionario.
6. Toda la información que he proporcionado a la Secretaría del TCA (incluido el contenido de esta declaración) es completa, verdadera y correcta.
7. Soy consciente de las obligaciones del Concesionario en virtud de su Acuerdo de subvención, incluida la necesidad de mantener informada a la Secretaría del TCA sobre cualquier circunstancia que pueda afectar los objetivos, la finalización y / o los resultados del proyecto acordado.
8. Soy consciente de que el Acuerdo de Subvención faculta a la Secretaría del TCA para rescindir el Acuerdo de Subvención y solicitar el reembolso de los fondos pagados al Concesionario cuando el Concesionario infringe el Acuerdo de concesión.

Firma Fecha

Ministro

14/1/2020




Envíe este informe y la declaración firmada a la Secretaría ATT junto con:

- Una copia de la factura de impuestos emitida por el Consultor para la prestación de servicios.
- Comprobante de pago del consultor. Esto podría ser un recibo emitido por el Consultor o un extracto bancario.

Yo, **LIC. ELCIDO AMARANTE**, siendo una persona debidamente autorizada por el Concesionario, certifico que:

1. El Concesionario contrató al Consultor en la fecha en que se ejecutó el Acuerdo de Subvención para prestar servicios al Proyecto.
2. El servicio proporcionado por el Consultor al Concesionario se ha completado de conformidad con el Acuerdo de Subvención.
3. La cantidad pagada por el Concesionario al Consultor por la prestación de servicios para ayudar a implementar el proyecto de subvención hasta la fecha es [69.530 para el primer depósito realizado en octubre de 2018 y 23.000 dólares para el segundo realizado en marzo de 2019]
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5. He adjuntado un recibo del Consultor que confirma que la cantidad mencionada en el punto 3 anterior ha sido pagada en su totalidad por el Concesionario.
6. Toda la información que he proporcionado a la Secretaría del TCA (incluido el contenido de esta declaración) es completa, verdadera y correcta.
7. Soy consciente de las obligaciones del Concesionario en virtud de su Acuerdo de subvención, incluida la necesidad de mantener informada a la Secretaría del TCA sobre cualquier circunstancia que pueda afectar los objetivos, la finalización y / o los resultados del proyecto acordado.
8. Soy consciente de que el Acuerdo de Subvención faculta a la Secretaría del TCA para rescindir el Acuerdo de Subvención y solicitar el reembolso de los fondos pagados al Concesionario cuando el Concesionario infringe el Acuerdo de concesión.

Firma

Fecha

14/01/2020

DIRECTOR DEL GABINETE MINISTERIAL Y
RESPONSABLE DE LA DIRECCION ADMINISTRATIVA Y FINANCIERA



Envíe este informe y la declaración firmada a la Secretaría ATT junto con:

- Una copia de la factura de impuestos emitida por el Consultor para la prestación de servicios.
- Comprobante de pago del consultor. Esto podría ser un recibo emitido por el Consultor o un extracto bancario.

Yo, LIC. **PATRICIA L. MERCEDES VASQUEZ**, siendo una persona debidamente autorizada por el Concesionario, certifico que:

1. El Concesionario contrató al Consultor en la fecha en que se ejecutó el Acuerdo de Subvención para prestar servicios al Proyecto.
2. El servicio proporcionado por el Consultor al Concesionario se ha completado de conformidad con el Acuerdo de Subvención.
3. La cantidad pagada por el Concesionario al Consultor por la prestación de servicios para ayudar a implementar el proyecto de subvención hasta la fecha es [69.530 para el primer depósito realizado en octubre de 2018 y 23.000 dólares para el segundo realizado en marzo de 2019]
4. He adjuntado la factura de impuestos proporcionada al concesionario por el Consultor para la prestación de servicios para el proyecto de subvención hasta la fecha.
5. He adjuntado un recibo del Consultor que confirma que la cantidad mencionada en el punto 3 anterior ha sido pagada en su totalidad por el Concesionario.
6. Toda la información que he proporcionado a la Secretaría del TCA (incluido el contenido de esta declaración) es completa, verdadera y correcta.
7. Soy consciente de las obligaciones del Concesionario en virtud de su Acuerdo de subvención, incluida la necesidad de mantener informada a la Secretaría del TCA sobre cualquier circunstancia que pueda afectar los objetivos, la finalización y / o los resultados del proyecto acordado.
8. Soy consciente de que el Acuerdo de Subvención faculta a la Secretaría del TCA para rescindir el Acuerdo de Subvención y solicitar el reembolso de los fondos pagados al Concesionario cuando el Concesionario infringe el Acuerdo de concesión.

Firma 

Fecha

14/01/2020

DIRECTORA DE CONTROL DE COMERCIALIZACION DE
ARMAS Y MUNICIONES



Envíe este informe y la declaración firmada a la Secretaría ATT junto con:

- Una copia de la factura de impuestos emitida por el Consultor para la prestación de servicios.
- Comprobante de pago del consultor. Esto podría ser un recibo emitido por el Consultor o un extracto bancario.

Project: Implementation of the Arms Trade Treaty in the

Dominican Republic

Dominican Republic

Start	Finish	Assigned To	% Complete	Status	Comments
01/09/18	02/09/19				

- Finalise Project Schedule
- Submit bank account details
- Submit final Project Budget
- Sign Grant Agreement
- Submit signed Grant Agreement to ATT Sec.

Project Start Date	06.09.2018	06.09.2018			
Transfer of Grant (1st installment)	01/09/18	01/09/18			
	10/09/18	10/09/18			

Project Activities

Pillar 3: Assistance to national authorities in the management of state arsenals and deposits of seized weapons

- Activity #1: Preparation of a diagnosis on the security conditions of deposits
 - Prepare for mission to inspect arsenals and depots 9/11/2018
 - Conduct inspection of arsenals and depots 19/11/2018
 - Write up report of inspection findings 10/12/2018
- Activity #2: Elaboration of Standardized Operating Procedures (SOPs)
 - Develop SOPs 24/9/2018
 - Research and review applicable PSSM standards 24/9/2018
 - Draft SOPs 19/10/2018
 - Consult and seek reviews on draft SOPs 12/11/2018
 - Finalise SOPs 26/11/2018
 - Publish and distribute SOPs to units 10/12/2018
- Activity #3: Technical Workshop on International Standards for the Management of Arms and Ammunition in Stockpiles and State Deposits
 - Preparation of training materials by UNLIREC expert 21/9/2018
 - Organise workshop logistics 21/9/2018
 - Identify and book venue 28/9/2018
 - Invite participants 5/10/2018
 - Prepare materials for participants 26/10/2018
 - Hold workshop 5/11/2018

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Pillar 1: Increased technical knowledge on the obligations of the ATT

- Activity #1: Execution of an 'ATT Implementation Course' (CITCA) 1/3/2019
- Preparation of course materials by UNLIREC expert
- Organise workshop logistics

[2.5 days]



Identify and book venue 29/1/2019

Invite participants 4/2/2019

Prepare materials for participants 12/2/2019

Hold workshop 5/3/2019 [4 days] 100 Complete

Pillar 2: Strengthening the capacities of the National Control Authority (ANC)

Activity #1: Process of consultation and analysis of previous documentation. Elaboration of proposal of the ANC.

Consultations 25.01.2019

Documentation analysis 1/2/2019

NCA Proposal development 15/2/2019

Activity #2A: First Conformation Workshop on the National Control Authority

Preparation of course materials by UNLIREC expert 22/2/2019

Organise workshop logistics 5/3/2019 100 Complete

Identify and book venue 5/3/2019 100 Complete

Invite participants 12/3/2019 100 Complete

Prepare materials for participants 22/3/2019 100 Complete

Hold workshop 12/4/2019 [2.5 days] 100 Complete

Interim Report to ATT Secretariat 01/03/19 01/03/19

Transfer of Grant (2nd installment) 15.03.2019 15.03.2019

Activity #2B: Second Conformation Workshop on the National Control Authority

Preparation of course materials by UNLIREC expert 22/4/2019 100 Complete

Organise workshop logistics 26/4/2019 100 Complete

Identify and book venue 30/4/2019 100 Complete

Invite participants 7/5/2019 100 Complete

Prepare materials for participants 28/5/2019 100 Complete

Hold workshop 11/6/2019 [2.5 days] 100 Complete

Project End Date 02/09/19 02/09/19

Final Report to ATT Secretariat 15/01/20 15/01/20

Transfer of Grant (Final installment) 29.01.2020 29.01.2020



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Annex 1

**Voluntary Trust Fund - Detailed
Budget Form**

Name of Applicant	Ministry of the Interior and Police of the Dominican Republic
Project Title	"Implementation of the Arms Trade Treaty in the Dominican Republic"
Implementation Period (Start Date, End Date)	1 September 2018 - 2 September 2019
Currency	USD
Total Budget (Direct Costs + Indirect Support Costs)	
\$99,007	

Category	Description	Units Number of Units	Project Budget		1st Interim Report		Final Report		Total Expenditure In US\$	Unspent Balance In US\$	Balance of funds received US\$
			Units (days, months, persons, trips, copies)	Unit Cost in US \$	Amount in US \$	Units (days, months, persons, trips, copies)	Unit Cost in US \$	Amount in US \$			
Activity 1											
Implementation of the Course on the Implementation of the Arms Trade Treaty											
Staff costs											
	UNLIREC Experts (C-ITCA preparation)	20	office days	400	\$8,000	20	office days	400	\$8,000.00	0	8,000.00
	UNLIREC Experts (C-ITCA's mission) (1 expert x 5 days at \$500 per day)	5	mission days	500	\$2,500	5	mission days	500	\$2,500.00	0	2,500.00
	Subtotal				\$10,500				\$10,500.00		\$0
Travel costs											
	4 exco-instructors UNLIREC x 5 days of DSA	20	DSA	\$253	\$5,060	20	DSA	253.00	\$5,060.00	0	5,060.00
	4 UNLIREC experts x Terminal Expenses	4	Terminal	\$188	\$752	4	Terminal	188.00	\$752.00	0	752.00
	Flight tickets x 4 UNLIREC experts - air ticket for Somalia remainder	4	Tickets	\$1,100	\$4,400	1	Tickets	973.23	\$973.23	0	973.23
	Air ticket for Julia Bustamante	1	Tickets	977.73	\$977.73	0	Tickets	977.73	\$0.00	0	977.73
	Air ticket for Rodolfo Gamba	1	Tickets	810.43	\$810.43	0	Tickets	810.43	\$0.00	0	810.43
	Air ticket for Juan Ordóñez	1	Tickets	810.43	\$810.43	0	Tickets	810.43	\$0.00	0	810.43
	Food (lunch + coffee) for 35 participants x 4 days = 140 units	140	food	\$30	\$4,200	136	food	26,726	\$4,159.16	0	4,159.16
	Subtotal				\$14,912				\$13,720.39		\$491.76
Equipment costs											
	N/A (covered by the State)				\$0				\$0.00		\$0.00
	Subtotal				\$0				\$0.00		\$0.00
Operating costs											
	Room rental - and audiovisual media (covered by the State)				\$0				\$0.00	0	\$0.00
	Materials + Impressions + miscellaneous (35 participants x 4 days = 140)	1	Materials	\$2,000	\$2,000	1	Materials	2,457.62	\$2,457.62	0	2,457.62
	Subtotal				\$2,000				\$2,457.62		-\$457.62



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Process of Consultations and Analysis of Previous Documentation, Elaboration of Proposal of the National Control Authority											
Activity 2											
Staff costs											
	UNUREC Experts (in collaboration with national legal advisers)	10	office days	400	\$4,000						
	Subtotal				\$4,000						
Activity 3											
2. Confirmation Workshops of the National Control Authority											
Staff costs											
	UNUREC Experts (preparation) (2 experts x 2 days preparation each at \$600 per day)	4	office days	\$600	\$2,400						
	UNUREC Experts (mission) (2 experts x 4 days each at \$800 per day)	8	mission days	\$800	\$6,400						
	Subtotal				\$8,800						
Travel costs											
	2 experts per workshop x 2 workshops x 4 days of DSA	16	DSA	\$253	\$4,048						
	2 UNUREC experts x 2 workshops x Terminal Expenses	4	Terminal	\$188	\$752						
	Flight tickets x 2 UNUREC experts x 2 workshops	4	Tickets	\$1,100	\$4,400						
	Food (lunch + coffee) for 40 participants x 2.5 days = 100 units	100	food	\$30	\$3,000						
	Subtotal				\$12,200						
Equipment costs											
	N/A (covered by the State)				\$0						
	Subtotal				\$0						
Operating costs											
	Room rental + audiovisual media (covered by the State)				\$0						
	Materials + Impressions + miscellaneous (40 participants x 2 days)	1	Materials	\$2,000	\$2,000						
	Subtotal				\$2,000						
Activity 4											
Preparation of a Diagnosis on the Security Conditions of the Deposits											
Staff costs											
	UNUREC Experts (preparation) (2 experts x 10 days each at \$400 per day)	20	office days	\$400	\$8,000						
	UNUREC Experts (mission) (2 experts x 6 days each at \$500 per day)	12	mission days	\$500	\$6,000						
	Subtotal				\$14,000						
Travel costs											
	2 UNUREC experts x 6 days of DSA	12	DSA	\$253	\$3,036						
	2 UNUREC experts x Terminal Expenses	2	Terminal	\$188	\$376						
	Flight tickets x 2 UNUREC experts	2	Tickets	\$1,100	\$2,200						
	Subtotal				\$5,612						



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Elaboration of Standardized Operating Procedures (POEs in Spanish)														
Activity 5	Staff costs		Travel costs		Equipment costs		Operating costs		TOTAL BUDGET					
Development of POEs by UNLIREC experts	101	office days	\$400	\$4,000	101	office days	\$400	\$4,000.00	0	0	0	4,000.00	20,181.49	
Subtotal				\$4,000.00				\$4,000.00				\$0.00	4,000.00	\$0.00
Activity 6	Staff costs		Travel costs		Equipment costs		Operating costs		TOTAL BUDGET					
Technical Workshop on International Standards for the Management of Arms and Ammunition in State Arsenals and Depots														
UNLIREC Experts (preparation) (2 experts x 2 days each at \$400 per day)	4	office days	\$400	\$1,600	4	office days	\$400	\$1,600.00	0	0	0	1,600.00	18,581.49	
UNLIREC Experts (mission) (2 experts x 5 days each at \$500 per day)	101	mission days	\$500	\$5,000	101	mission days	\$500	\$5,000.00	0	0	0	5,000.00	13,581.49	
Subtotal				\$6,600.00				\$6,600.00				\$0.00	6,600.00	\$0.00
2 UNLIREC experts x 5 days of DSA	10	DSA	\$253	\$2,530	4	DSA	\$253	\$1,012.00	0	0	0	1,012.00	12,569.49	
2 UNLIREC experts x Terminal Expenses	2	Terminalis	\$186	\$372	1	Terminalis	\$122	\$122.00	0	0	0	\$0.00	12,447.49	
Flight tickets x 2 UNLIREC experts	2	Tickets	\$1,100	\$2,200	1	Tickets	\$1,346	\$1,345.51	0	0	0	\$0.00	11,101.98	
Food (lunch + coffee) for 20 participants x 2.5 days = 50 units	50	food	\$30	\$1,500	80	food	18.75	\$1,500.00	0	0	0	\$0.00	9,601.98	
Subtotal				\$6,606				\$3,979.51				\$0.00	\$2,526.49	
Equipment costs	N/A (covered by the State)			\$0				\$0					\$0.00	
Subtotal				\$0				\$0					\$0.00	
Operating costs	Room rental + audiovisual media (covered by the State)			\$0	0		0	\$0.00	0	0	0	\$0.00	9,601.98	
Materials + impressions + miscellaneous (20 participants x 2.5 days)	1	Materials	\$1,800	\$1,800	1	Materials	2,017.58	\$2,017.58	0	0	0	\$0.00	7,584.40	
Subtotal				\$1,800				\$2,017.58				\$0.00	2,017.58	-\$217.58
Total direct costs				\$92,530				\$62,762.03				\$22,183.57	84,945.60	\$70,346.43
Total indirect support costs (up to 7%)				\$6,477				\$4,383.34				\$1,552.85	5,946.19	\$4,924.25
TOTAL BUDGET				\$99,007				\$67,155.37				\$23,736.42	90,891.79	\$75,270.68

Listing certified by:
María Teresa Dávila, Executive Associate - UNLIREC

Signature



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ATT Final Expenditure Report

Dominican Republic
Ministry of the Interior and Police of the Dominican Republic

United Nations Regional Centre for Preventive Diplomacy and Mediation in Latin America and the Caribbean



Centro Regional de las Naciones Unidas para la Prevención y el Desarme de Conflictos en América Latina y el Caribe

Project No.	ATT-VTF-G2018-009DDOM
Reporting period	01 September 2018-02 September 2019
Local Currency Code	
Grant Received USD (1st installment)	69,530.00
Grant Received USD (2nd installment)	22,000.00
Total received	91,530.00

<https://www.canada.ca/currency/convert/>
click above link cell for exchange rate site

Posting Date	Ref. N.	Description 1	Description 2: Re-ent of invoice No.	Date	Total Budget USD	Local Amount	Rate	USD	Balance of budget available USD	Balance of funds received USD
	1	Activity 1: UNILREC Experts (CRCA preparation)	Consultant fee for Silvana Pascucci and Julian Bustamante		8,000.00	8,000.00	1.0000	8,000.00	-	84,530.00
	2	Activity 1: UNILREC Experts (CRCA preparation)	Consultant fee for Silvana Pascucci and Julian Bustamante		2,500.00	2,500.00	1.0000	2,500.00	-	82,030.00
	3	Activity 1: 4 expert-instructors UNILREC x 5 days of DSA	20 DSA at \$253 per day, 5 DSA each traveler: Sonia Fernandez, Juan Orozco, Julian Bustamante, Rodolfo Gamba.		5,050.00	5,050.00	1.0000	5,050.00	-	76,970.00
	4	Activity 1: 4 UNILREC experts x Terminal Expenses	4 terminal expenses \$188 per person		752.00	752.00	1.0000	752.00	-	76,218.00
	5	Activity 1: Flight tickets x 4 UNILREC experts	4 air tickets (Lima - Sto. Domingo - Lima) for : Sonia Bustamante (\$972.23), Juan Orozco (\$810.43), Julian Bustamante (\$977.73) and Rodolfo Gamba (\$977.73)		4,400.00	3,739.12	1.0000	3,739.12	660.88	72,478.88
	6	Activity 1: Food (lunch + coffee) for 35 participants x 4 days = 140 units	Maria Isabel de Farias Servicios de Catering SRL (\$4,169.18)		4,200.00	4,169.18	1.0000	4,169.18	30.82	68,309.70
	7	Activity 1: Materials + Impressions + miscellaneous (35 participants x 4 days = 140)	HILZA PRINT (\$2,211.62) + Copiart Solidarios EIRL (\$199) + COORDINACION DIA (\$53)		2,000.00	2,457.62	1.0000	2,457.62	-457.62	65,852.08
	8	Activity 2: UNILREC Experts (in collaboration with national legal advisors)	Consultant fee for Silvana Pascucci		4,000.00	4,000.00	1.0000	4,000.00	-	61,852.08
	9	Activity 3: UNILREC Experts (preparation) [2 experts x 2 days preparation each at \$500 per day]	Consultant fee for Silvana Pascucci		2,400.00	2,400.00	1.0000	2,400.00	-	59,452.08
	10	Activity 3: UNILREC Experts (in-stition) [2 experts x 4 days each at \$800 per day]	Consultant fee for Juan Orozco		6,400.00	3,200.00	1.0000	3,200.00	3,200.00	56,252.08
	11	Activity 3: 2 experts per workshop x 2 workshops x 4 days of DSA	9 DSA at \$253 per day, 5 DSA for Sonia Fernandez and 4 DSA for Juan Orozco.		4,048.00	2,277.00	1.0000	2,277.00	1,771.00	54,975.08



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12	Activity 3:2 UNLIREC experts x 2 workshops x Terminal Expenses	4 terminal expenses \$188 per person	752.00	752.00	1.0000	752.00		53,233.08
13	Activity 3:Flight tickets x 2 UNLIREC experts x 2 workshops	4 air tickets (Lima - Sto. Domingo - Lima) for : 2 tickets for Sonia Fernandez (\$1,173.68 + \$1136.23) and 2 tickets for Juan Ordoñez (\$1,137.08 + 1,043.03)	4,400.00	4,490.02	1.0000	4,490.02	-90.02	48,733.06
14	Activity 3:Food (lunch + coffee) for 40 participants x 2.5 days = 100 units	Maria Isabel de Fariñas Servicios de Catering SRL (\$2,690.66)	3,000.00	2,690.66	1.0000	2,690.66	309.34	46,042.39
15	Activity 3:Materials + Impressions + Miscellaneous (40 participants x 2 days)	T-Copia SAC (\$529.83) + El Palo (\$17,244) + Creaciones Aguicho (\$227.80) + PNUD (\$488.93) + COORDINACION DIB (\$1,100)	2,000.00	2,373.88	1.0000	2,373.88	-373.88	43,668.51
16	Activity 4:UNLIREC Experts (preparation) (2 experts x 10 days each at \$400 per day)	Consultant fee for Julian Bustamante and Silvana Pascucci	8,000.00	8,000.00	1.0000	8,000.00		35,668.51
17	Activity 4:UNLIREC Experts (mission) (2 experts x 6 days each at \$500 per day)	Consultant fee for Silvana Pascucci	6,000.00	6,000.00	1.0000	6,000.00		29,668.51
18	Activity 4:2 UNLIREC experts x 6 days of DSA	8 DSA at \$753 per day (Sto Domingo) + 2 DSA at \$201 (Monterrey) + 2 DSA at \$68 (La Vega), per person. TOTAL of \$1,276 for Silvana Pascucci and \$1,276 for Rodolfo Gamboa.	3,036.00	2,552.00	1.0000	2,552.00	484.00	27,116.51
19	Activity 4:2 UNLIREC experts x Terminal Expenses	2 terminal expenses \$122 per person	376.00	244.00	1.0000	244.00	132.00	26,872.51
20	Activity 4:Flight tickets x 2 UNLIREC experts	2 air tickets (Lima - Sto. Domingo - Lima) for Silvana Pascucci (\$1,345.51) and Rodolfo Gamboa (\$1,345.51)	2,700.00	2,691.02	1.0000	2,691.02	-491.02	24,181.49
21	Activity 5:Development of POEs by UNLIREC experts	Consultant fee for Juan Ordoñez and Silvana Pascucci	4,000.00	4,000.00	1.0000	4,000.00		20,181.49
22	Activity 6 : UNLIREC Experts (preparation) (2 experts x 2 days each at \$400 per day)	Consultant fee for Julian Bustamante	1,600.00	1,600.00	1.0000	1,600.00		18,581.49
23	Activity 6 : UNLIREC Experts (mission) (2 experts x 5 days each at \$500 per day)	Consultant fee for Julian Bustamante	5,000.00	5,000.00	1.0000	5,000.00		13,581.49
24	Activity 6 : 2 UNLIREC experts x 5 days of DSA	4 DSA at \$523 per day for Julian Bustamante:	2,530.00	1,012.00	1.0000	1,012.00	1,518.00	12,569.49
25	Activity 6 : 2 UNLIREC experts x Terminal Expenses	1 terminal expenses \$122	376.00	122.00	1.0000	122.00	254.00	12,447.49
26	Activity 6 : Flight tickets x 2 UNLIREC experts	1 air ticket (Lima - Sto. Domingo - Lima) for Julian Bustamante (\$1,345.51)	2,200.00	1,345.51	1.0000	1,345.51	854.49	11,101.98
27	Activity 6 : Food (lunch + coffee) for 20 participants x 2.5 days = 50 units	Maria Isabel de Fariñas Servicios de Catering SRL (\$1,500)	1,500.00	1,500.00	1.0000	1,500.00		9,601.98

Geographical coverage of activities presented in this table is as follows: Santo Domingo, Dominican Republic; Lima, Peru; Monterrey, Mexico; La Vega, Dominican Republic; and other locations as indicated in the table.

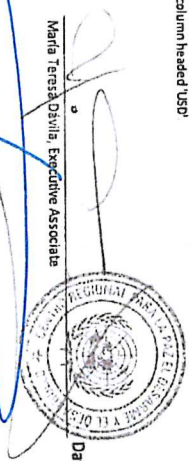


28	Activity 6: Materials + Impressions + miscellaneous (20 participants x 2.5 days)	T-Copia SAC (\$1,306.81) + Maria Isabel de Fariñas Servicios de Catering SRL (\$500) + PNUD (\$60.77) + COORPORACION DIA (\$150)	1,800.00	2,017.58	1.0000	2,017.58	-217.58	7,584.40
29	Total Indirect Support Cost (7%)		92,530.00	5,946.19	1.0000	5,946.19	-5,946.19	1,638.21
				\$0,891.79		\$0,891.79	1,638.21	

* Description 2 - Receipt or Invoice No. - Date: include information on the date of the receipt received, as well as the receipt number. Also include additional information e.g. if the budget line item relates to an airfare, include the airline that issued the ticket, the departure city and arrival city etc.

** Actual spend to date: insert the actual amount spent on the budget item. If the item was paid for in local currency, insert the figure in the column headed 'Local amount', and it will automatically be calculated in USD. If the item was paid for in USD, enter the figure in the column headed 'USD'

Signature:


Maria Teresa Devilla, Executive Associate

Date: 15 January 2020

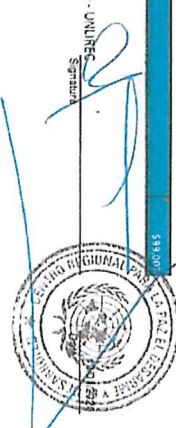


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Activity 5	Elaboration of Standardized Operating Procedures (SOPs in Spanish)													
Staff costs	Development of SOPs by UNJUREC experts	101	office days	\$400	\$40,000.00	0	\$1	0	\$0.00	4,000.00	\$0.00	20,181.49		
Subtotal					\$40,000.00				\$0.00	4,000.00		\$0.00		
Activity 6	Technical Workshops on International Standards for the Measurement of Arms and Ammunition in Store (Arms and Ammunition)													
Staff costs	UNJUREC Experts (preparation) (2 experts x 2 days each at \$400 per day)	4	office days	\$400	\$1,600.00	0	0	0	\$0.00	1,600.00		18,581.49		
	UNJUREC Experts (mission) (2 experts x 5 days each at \$500 per day)	101	mission days	\$500	\$50,000.00	0	0	0	\$0.00	5,000.00		13,581.49		
Subtotal					\$51,600.00				\$0.00	6,600.00		\$0.00		
Travel costs	2 UNJUREC experts x 3 days of OSA				\$2,531				\$0.00	1,012.00		12,569.49		
	2 UNJUREC experts x Terminal Expenses				\$372				\$0.00	112.00		12,447.49		
	Participants x 2 UNJUREC experts				\$2,200				\$0.00	1,345.51		11,101.98		
	Food (lunch + coffee) for 20 participants x 2.5 days = 50 units				\$1,500.00				\$0.00	1,500.00		9,601.98		
Subtotal					\$5,203				\$0.00	3,979.51		\$2,628.49		
Equipment costs	N/A (covered by the State)				\$0				\$0.00					
Subtotal					\$0				\$0.00					
Operating costs	Room rental - audiovisual media (covered by the State)				\$0				\$0.00			9,601.98		
	Materials + impressions + miscellaneous (20 participants x 2.5 days)				\$1,800				\$0.00	2,017.58		7,584.40		
Subtotal					\$1,800				\$0.00	2,017.58		\$2,628.49		
Total direct costs					\$92,531				\$0.00	\$82,782.00		\$70,316.45		
Total indirect support costs (up to 7%)					\$6,477				\$0.00	\$6,289.34		\$1,557.95		
TOTAL BUDGET					\$99,008				\$0.00	\$89,071.34		\$71,874.40		

Listing certified by:
 Maria Teresa Davila, Executive Associate - UNJUREC



(Handwritten signature)



Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America

Project: 2018 ATT_VTF funded project for Dominican Republic (S1-32DBA-000021)

Final Statement of Income and Expenditure for the period ended 31 December 2019

(Expressed in US Dollars)

Income	
Voluntary Contribution from Arms Trade Treaty	92,530
Miscellaneous/Other Income	3
Total income	92,533
Expenditure	
Staff and Other Personnel Cost	60,662
Travel	8,575
Contractual Services	14,837
General Operating and Other Direct Costs	872
Total direct expenditure	84,946
Programme support costs (United Nations)	5,946
Total expenditure	90,892
Unspent contribution balance	1,641

Certified by the Finance Division/OPPFB

Date: 25 February 2020

Ref: DMSPC-2020-00785_S.B.