

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 13-07-2022 18:07:11

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057086

Project Id : 00047496 UNITE D'APPUI AU PROGRAMME	Period :	Jan-Dec (2016)		
Output # : 00057086 Unité Appui Programme	Impl. Partner :	02996 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 37801 (Togo - Central)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

72425 - Mobile Telephone Charges	0.00	512.53	0.00	512.53
76120 - Unrealized Loss	0.00	172.02	0.00	172.02
76125 - Realized Loss	0.00	1.03	0.00	1.03
76130 - Unrealized Gain	0.00	-364.90	0.00	-364.90
76135 - Realized Gain	0.00	-0.81	0.00	-0.81

Total for Fund 04000 0.00 319.87 0.00 319.87

Total for Dept : 37801 0.00 319.87 0.00 319.87

Dept: 37804 (Togo - Dem. Governance)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71405 - Service Contracts-Individuals	0.00	18.00	0.00	18.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	-355.07	0.00	-355.07
72715 - Hospitality Catering	0.00	276.17	0.00	276.17
73120 - Utilities	0.00	60.90	0.00	60.90
76120 - Unrealized Loss	0.00	334.58	0.00	334.58
76130 - Unrealized Gain	0.00	-141.70	0.00	-141.70

Total for Fund 04000 0.00 192.88 0.00 192.88

Total for Dept : 37804 0.00 192.88 0.00 192.88

Dept: 37808 (Togo - Poverty Reduction)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

76110 - Foreign Exch Translation Loss	0.00	8.38	0.00	8.38
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Total for Fund 04000 0.00 8.38 0.00 8.38

Total for Dept : 37808 0.00 8.38 0.00 8.38

Total for Output : 00057086 0.00 521.13 0.00 521.13



Project Id : 00047496 UNITE D'APPUI AU PROGRAMME	Period :	Jan-Dec (2016)		
Output # : 00057086 Unité Appui Programme	Impl. Partner :	02996 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	521.13	0.00	521.13
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Signed By : *[Signature]*

Date : 20/07/2022

Signed By : _____

Date : _____

Combined Delivery Report By Project

UN Development Programme
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Run Time: 13-07-2022 18:07:11

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057086

Project Id : ALL Output # : ALL	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
37801 - Togo - Central	0.00	319.87	0.00	319.87
37804 - Togo - Dem. Governance	0.00	192.88	0.00	192.88
37808 - Togo - Poverty Reduction	0.00	8.38	0.00	8.38

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 13-07-2022 18:07:15

Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00057086

Project/Award: 00047496 UNITE D'APPUI AU PROGRAMME

Period : As at Dec 31, 2016

Output #	00057086	Impl. Partner :02996 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00