



Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00125888

Project Id : 00134273 Dypmt Communautaire et serv so	Period :	Jan-June (2021)
Output # : 00125888 Impact communautaire 2030	Impl. Partner :	02993 Direct Execution
	Location :	TGOBAP2001- RESREP
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	2,266.67	0.00	2,266.67
Total for Fund 04000	0.00	2,266.67	0.00	2,266.67
Total for Activity	0.00	2,266.67	0.00	2,266.67

Activity : ACTIVITY 2 (infrastructures de l'éducation)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	1,484.33	0.00	1,484.33
71620 - Daily Subsistence Allow-Local	0.00	596.23	0.00	596.23
72125 - Svc Co-Studies & Research Serv	0.00	2,144.04	0.00	2,144.04
72311 - Fuel, petroleum and other oils	0.00	222.38	0.00	222.38
72401 - Prefab structure/other buildin	0.00	36,463.20	0.00	36,463.20
76125 - Realized Loss	0.00	380.06	0.00	380.06
Total for Fund 04000	0.00	41,290.24	0.00	41,290.24
Total for Activity ACTIVITY 2	0.00	41,290.24	0.00	41,290.24

Activity : ACTIVITY 3 (Infrastructures hydrauliques)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	896.38	0.00	896.38
71620 - Daily Subsistence Allow-Local	0.00	109.35	0.00	109.35
72315 - Food & Textile Products	0.00	68.29	0.00	68.29
73105 - Rent	0.00	110.73	0.00	110.73
Total for Fund 04000	0.00	1,184.75	0.00	1,184.75
Total for Activity ACTIVITY 3	0.00	1,184.75	0.00	1,184.75

Activity : ACTIVITY1 (infrastructures de santé)

Fund : 04000 (Core Programme, UNU Centre)



Combined Delivery Report by Activity

UN
DIP UN Development Programme
Report ID: unglcdrb

Page 3 of 4
Run Time: 27-01-2022 18:01:32

Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00125888

Project Id : ALL	Period : Jan-June (2021)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	1,574.14	0.00	1,574.14
37804 - Togo - Dem. Governance	0.00	304,964.98	0.00	304,964.98



Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrb

Page 4 of 4
Run Time: 27-01-2022 18:01:35

Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00125888

Project/Award: 00134273 Dvpmt Communautaire et serv so

Period : As Of Jun30,2021

Output #	00125888	Impl. Partner :02993 Direct Execution	UNDP AMOUNT
	Outstanding NEX advances		124,108.88
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		66,531.72



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 2 of 4
Run Time: 27-01-2022 18:01:32

Project Id : 00134273 Dvpmnt Communautaire et serv so	Period :	Jan-June (2021)		
Output # : 00125888 Impact communautaire 2030	Impl. Partner :	02993 Direct Execution		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	1,720.56	0.00	1,720.56
71360 - Local Consult-Security	0.00	68.82	0.00	68.82
72210 - Machinery and Equipment	0.00	23,000.14	0.00	23,000.14
72350 - Medical Kits	0.00	61,172.55	0.00	61,172.55
72401 - Prefab structure/other buildin	0.00	177,924.84	0.00	177,924.84
76125 - Realized Loss	0.00	1,036.67	0.00	1,036.67
76135 - Realized Gain	0.00	-3,126.12	0.00	-3,126.12
Total for Fund 04000	0.00	261,797.46	0.00	261,797.46
Total for Activity ACTIVITY1	0.00	261,797.46	0.00	261,797.46
Total for Output : 00125888	0.00	306,539.12	0.00	306,539.12
Project Total :	0.00	306,539.12	0.00	306,539.12

Signed By :



Date :

28/01/2022

Signed By :

Date :