



UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 21-01-2022 16:01:24

Selection Criteria :

Business Unit : TGO10
 Period : Jan-Dec (2021)
 Selected Project Id : 00115494,00134273
 Selected Fund Code : ALL
 Selected Dept. IDs : B0378
 Selected Outputs : 00125854,00125888

Project Id : 00134273	Dvpmnt Communautaire et serv so	Period :	Jan-Dec (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	9,610.02	0.00	9,610.02
76130 - Unrealized Gain	0.00	- 39.70	0.00	- 39.70
Total for Fund 04000	0.00	9,570.32	0.00	9,570.32
Total for Activity	0.00	9,570.32	0.00	9,570.32

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
72105 - Svc Co-Construction & Engineer	0.00	16,026.54	0.00	16,026.54
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
72405 - Acquisition of Communic Equip	0.00	2,000.00	0.00	2,000.00
72510 - Publications	0.00	723.57	0.00	723.57
72805 - Acquis of Computer Hardware	0.00	41,040.00	0.00	41,040.00
72815 - Inform Technology Supplies	0.00	6,625.00	0.00	6,625.00
74705 - Port Operation	0.00	11,176.00	0.00	11,176.00
75705 - Learning costs	51,218.41	0.00	0.00	51,218.41
76125 - Realized Loss	0.00	406.82	0.00	406.82
76135 - Realized Gain	0.00	- 1,234.78	0.00	- 1,234.78
Total for Fund 04000	51,218.41	117,673.33	0.00	168,891.74
Total for Activity ACTIVITY 2	51,218.41	117,673.33	0.00	168,891.74

Activity : ACTIVITY 3 (Infrastructures hydrauliques)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	4,091.77	0.00	4,091.77
71360 - Local Consult-Security	0.00	163.67	0.00	163.67
71615 - Daily Subsistence Allow-Intl	0.00	2,452.21	0.00	2,452.21
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



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DP UN Development Programme
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Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2021)
Selected Project Id : 00115494,00134273
Selected Fund Code : ALL
Selected Dept. IDs : B0378
Selected Outputs : 00125854,00125888

Project Id : ALL	Period :	Jan-Dec (2021)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

37801 - Togo - Central	107,469.77	2,678.70	0.00	110,148.47
37804 - Togo - Dem. Governance	51,218.41	645,991.03	0.00	697,209.44
37805 - Togo - Energy & Envirmnt	0.00	308.69	0.00	308.69



Combined Delivery Report by Activity

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DP UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2021)
Selected Project Id : 00115494,00134273
Selected Fund Code : ALL
Selected Dept. IDs : B0378
Selected Outputs : 00125854,00125888

Project/Award: 00134273 Dvpmnt Communautaire et serv so

Period : As Of Dec31,2021

Output #	00125888	Impl. Partner :02993 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			102,967.73
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			126,622.00



Combined Delivery Report by Activity

Project Id : 00134273 Dvpmt Communautaire et serv so	Period :	Jan-Dec (2021)
Output # : 00125888 Impact communautaire 2030	Impl. Partner :	02993 Direct Execution
	Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73216 - Construction Cost	0.00	49,299.96	0.00	49,299.96
73410 - Maint, Oper of Transport Equip	0.00	100.02	0.00	100.02
74210 - Printing and Publications	0.00	311.02	0.00	311.02
76135 - Realized Gain	0.00	-203.60	0.00	-203.60
Total for Fund 04000	0.00	56,503.42	0.00	56,503.42
Total for Activity ACTIVITY 3	0.00	56,503.42	0.00	56,503.42
Activity : ACTIVITY1 (infrastructures de santé)				
Fund : 04000 (Core Programme, UNU Centre)				
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
71615 - Daily Subsistence Allow-Intl	0.00	2,517.08	0.00	2,517.08
71620 - Daily Subsistence Allow-Local	19,539.28	0.00	0.00	19,539.28
72135 - Svc Co-Communications Service	4,085.03	368.24	0.00	4,453.27
72210 - Machinery and Equipment	0.00	182,367.26	0.00	182,367.26
72311 - Fuel, petroleum and other oils	3,535.85	0.00	0.00	3,535.85
72325 - Chemical, Glass, NonMetallic Prd	73,414.86	0.00	0.00	73,414.86
72350 - Medical Kits	0.00	61,078.80	0.00	61,078.80
72401 - Prefab structure/other buildin	0.00	197,313.54	0.00	197,313.54
72402 - Building Maintenance	0.00	21,308.70	0.00	21,308.70
72505 - Stationery & other Office Supp	0.00	502.10	0.00	502.10
72515 - Print Media	1,594.88	0.00	0.00	1,594.88
73120 - Utilities	0.00	234.71	0.00	234.71
75705 - Learning costs	5,299.87	0.00	0.00	5,299.87
76125 - Realized Loss	0.00	2,208.26	0.00	2,208.26
76135 - Realized Gain	0.00	-4,456.72	0.00	-4,456.72
Total for Fund 04000	107,469.77	465,231.35	0.00	572,701.12
Total for Activity ACTIVITY1	107,469.77	465,231.35	0.00	572,701.12
Total for Output : 00125888	158,688.18	648,978.42	0.00	807,666.60

Project Total :	158,688.18	648,978.42	0.00	807,666.60
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Signed By :

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Date :

28/01/2022

Signed By :

Date :

