



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TGO10  
Period : Jan-June (2019)  
Selected Award Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Projects : 00070000

Award Id : 00056886 Renforcement des Capacités et	Period : Jan-June (2019)
Project # : 00070000 Création Emplois	Impl. Partner : 03043 Min.Dev.Base Artisanat Empl Location : TOGOBAP2004 RRA

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 37806 (Togo - HIV/AIDS)

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

72415 - Courier Charges	0.00	19.38	0.00	0.00	19.38
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<b>Total for Fund 04000</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>
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<b>Total for Dept : 37806</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>
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Dept: 37808 (Togo - Poverty Reduction)

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

61105 - Salaries - NP Staff	0.00	8,473.38	0.00	0.00	8,473.38
61205 - Salaries - GS Staff	0.00	21,723.68	0.00	0.00	21,723.68
62105 - Dependency Allowance-NP Staff	0.00	350.84	0.00	0.00	350.84
62110 - Contrib Joint Staff Pension-NP	0.00	2,224.66	0.00	0.00	2,224.66
62115 - Contrib to Med,Soclns-NP Staff	0.00	813.20	0.00	0.00	813.20
62140 - Annual Leave Expense - NO	0.00	-380.95	0.00	0.00	-380.95
62205 - Dependency Allow - GS Staff	0.00	50.87	0.00	0.00	50.87
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,202.74	0.00	0.00	4,202.74
62215 - Contrib. to Medical, social In	0.00	1,503.93	0.00	0.00	1,503.93
62220 - Language Allowance - GS Staff	0.00	17.95	0.00	0.00	17.95
62240 - Annual Leave Expense - GS	0.00	1,010.01	0.00	0.00	1,010.01
63530 - Contribution to EOS Benefits	0.00	1,212.32	0.00	0.00	1,212.32
63535 - Contribution to Security	0.00	1,341.95	0.00	0.00	1,341.95
63540 - Contribution to Training	0.00	113.17	0.00	0.00	113.17
63545 - Contribution to ICT	0.00	484.91	0.00	0.00	484.91
63550 - Contributions to MAIP	0.00	16.18	0.00	0.00	16.18
63555 - Contribution to UN JFA	0.00	969.83	0.00	0.00	969.83
63560 - Contributions to Appendix D	0.00	80.83	0.00	0.00	80.83
64110 - Separations - NP Staff	0.00	224.32	0.00	0.00	224.32
64210 - Separations - GS Staff	0.00	422.22	0.00	0.00	422.22
65115 - Contributions to ASHI Reserve	0.00	3,216.66	0.00	0.00	3,216.66
65135 - Payroll Mgt Cost Recovery ATLA	0.00	205.24	0.00	0.00	205.24
66105 - Overtime & Night Differential	0.00	77.88	0.00	0.00	77.88
71305 - Local Consult.-Sht Term-Tech	0.00	11,793.60	0.00	0.00	11,793.60
71360 - Local Consult-Security	0.00	175.93	0.00	0.00	175.93
71405 - Service Contracts-Individuals	0.00	4,187.14	0.00	0.00	4,187.14
71410 - MAIP Premium SC	0.00	1.74	0.00	0.00	1.74
71415 - Contribution to Security SC	0.00	145.97	0.00	0.00	145.97
71605 - Travel Tickets-International	0.00	3,072.65	0.00	0.00	3,072.65
71625 - Daily Subsist Allow-Mtg Partic	6,277.15	36.14	0.00	0.00	6,313.29
71635 - Travel - Other	0.00	183.61	0.00	0.00	183.61
72120 - Svc Co-Trade and Business Serv	5,535.60	0.00	0.00	0.00	5,535.60
72145 - Svc Co-Training and Educ Serv	12,002.37	0.00	0.00	0.00	12,002.37
72425 - Mobile Telephone Charges	0.00	8.62	0.00	0.00	8.62
72440 - Connectivity Charges	0.00	329.18	0.00	0.00	329.18
72445 - Common Services-Communications	173.26	0.00	0.00	0.00	173.26
72505 - Stationery & other Office Supp	355.18	0.00	0.00	0.00	355.18
73107 - Rent - Meeting Rooms	467.80	0.00	0.00	0.00	467.80
73110 - Custodial & Cleaning Services	0.00	773.69	0.00	0.00	773.69
73125 - Common Services-Premises	0.00	385.44	0.00	0.00	385.44
74210 - Printing and Publications	0.00	39.79	0.00	0.00	39.79



Combined Delivery Report By Project

Award Id : 00056886 Renforcement des Capacités et Project # : 00070000 Création Emplois	Period : Impl. Partner : Location :	Jan-June (2019) 03043 Min.Dev.Base Artisanat Empl TOGOBAP2004 RRA	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74225 - Other Media Costs	173.26	0.00	0.00	0.00	0.00	173.26	
76120 - Unrealized Loss	0.00	516.95	0.00	0.00	0.00	516.95	
76125 - Realized Loss	0.00	29.66	0.00	0.00	0.00	29.66	
76130 - Unrealized Gain	0.00	-522.53	0.00	0.00	0.00	-522.53	
<b>Total for Fund 04000</b>	<b>24,984.62</b>	<b>69,513.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,498.02</b>	
<b>Total for Dept : 37808</b>	<b>24,984.62</b>	<b>69,513.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,498.02</b>	
<b>Total for Project : 00070000</b>	<b>24,984.62</b>	<b>69,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,517.40</b>	
<b>Award Total :</b>	<b>24,984.62</b>	<b>69,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,517.40</b>	

Signed By :

*[Handwritten Signature]*



Date :

*14/11/2019*

*O.B-3*



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Business Unit : TGO10  
Period : Jan-June (2019)  
Selected Award Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Projects : 00070000

Award Id : 00056886	Renforcement des Capacités et	Period :	Jan-June (2019)			
Project # :	Création Emplois	Impl. Partner :	None			
		Location :	TOGOBAP2004 RRA			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
37806 - Togo - HIV/AIDS		0.00	19.38	0.00	0.00	19.38
37808 - Togo - Poverty Reduction		24,984.62	69,513.40	0.00	0.00	94,498.02