



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-March (2018)
Selected Project Id : ALL
Selected Fund Code : 04000,30079
Selected Dept. IDs : B0378
Selected Outputs : 00103397

Project Id : 00050233 Développement des Capacités	Period :	Jan-March (2018)
Output # : 00103397 Appui au PND	Impl. Partner :	03020 MIN. PLANIF. DVLPMT
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY11 (Fonctionnement)

Fund : 30079 (EUROPEAN COMMISSION)

61305 - Salaries - IP Staff	0.00	5,161.62	0.00	5,161.62
61310 - Post Adjustment - IP Staff	0.00	1,957.97	0.00	1,957.97
62305 - Dependency Allowances-IP Staff	0.00	720.07	0.00	720.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,750.62	0.00	1,750.62
62315 - Contrib. to medical, social in	0.00	57.83	0.00	57.83
62320 - Mobility, Hardship, Non-remova	0.00	348.51	0.00	348.51
62340 - Annual Leave Expense - IP	0.00	725.73	0.00	725.73
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	584.40	0.00	584.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	185.01	0.00	185.01
63350 - Reimb of Income Tax-IP Staff	0.00	357.41	0.00	357.41
63530 - Contribution to EOS Benefits	0.00	266.98	0.00	266.98
63535 - Contribution to Security	0.00	302.59	0.00	302.59
63540 - Contribution to Training	0.00	28.48	0.00	28.48
63545 - Contribution to ICT	0.00	106.80	0.00	106.80
63550 - Contributions to MAIP	0.00	7.13	0.00	7.13
63555 - Contribution to UN JFA	0.00	231.39	0.00	231.39
63560 - Contributions to Appendix D	0.00	17.79	0.00	17.79
64310 - Separations - IP Staff	0.00	99.67	0.00	99.67
65115 - Contributions to ASHI Reserve	0.00	690.60	0.00	690.60
65135 - Payroll Mgt Cost Recovery ATLA	0.00	38.64	0.00	38.64
71305 - Local Consult.-Sht Term-Tech	0.00	3,739.27	0.00	3,739.27
75105 - Facilities & Admin - Implement	0.00	1,216.50	0.00	1,216.50

Total for Fund 30079 0.00 18,595.01 0.00 18,595.01

Total for Activity ACTIVITY11 0.00 18,595.01 0.00 18,595.01

Activity : ACTIVITY4 (Priorisation ODD et axes PND)

Fund : 30079 (EUROPEAN COMMISSION)

72311 - Fuel, petroleum and other oils	0.00	46.74	0.00	46.74
72715 - Hospitality Catering	0.00	5,328.46	0.00	5,328.46
73107 - Rent - Meeting Rooms	0.00	785.25	0.00	785.25
75105 - Facilities & Admin - Implement	0.00	431.23	0.00	431.23

Total for Fund 30079 0.00 6,591.68 0.00 6,591.68

Total for Activity ACTIVITY4 0.00 6,591.68 0.00 6,591.68



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-March (2018)
Output # : 00103397 Appui au PND	Impl. Partner :	03020 MIN. PLANIF. DVLPM
	Location :	

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : **ACTIVITY5** (Plan Nat Dev élaboré)

Fund : **30079 (EUROPEAN COMMISSION)**

71625 - Daily Subsist Allow-Mtg Partic	0.00	1,832.24	0.00	1,832.24
72311 - Fuel, petroleum and other oils	0.00	607.63	0.00	607.63
72715 - Hospitality Catering	0.00	2,243.56	0.00	2,243.56
73107 - Rent - Meeting Rooms	0.00	448.71	0.00	448.71
75105 - Facilities & Admin - Implement	0.00	885.20	0.00	885.20
75705 - Learning costs	0.00	4,131.52	0.00	4,131.52
75711 - TrnWrkshp&Conf - Stipends	0.00	3,382.17	0.00	3,382.17

Total for Fund 30079 0.00 13,531.03 0.00 13,531.03

Total for Activity ACTIVITY5 0.00 13,531.03 0.00 13,531.03

Total for Output : 00103397 0.00 38,717.72 0.00 38,717.72

Project Total :	0.00	38,717.72	0.00	38,717.72
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Signed By :  Date : 12 juin 2018

Signed By :  Date : 18 juin 2018



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Project Id : ALL	Period : Jan-March (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	0.00	38,717.72	0.00	38,717.72



Funds Utilization

Selection Criteria :

Business Unit : TGO10
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 Selected Outputs : 00103397

Project/Award: 00050233 Développement des Capacités Period : As Of Mar31,2018

Output #	00103397	Impl. Partner :03020 MIN. PLANIF. DVLPMT	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,608.90