



Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2022)
Selected Project Id : 00134273
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00125888

Project Id : 00134273 Dypmt Communautaire et serv so	Period :	Jan-June (2022)
Output # : 00125888 Impact communautaire 2030	Impl. Partner :	02993 Direct Execution
	Location :	TGOBAP2001- RESREP
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 37804 (Togo - Dem. Governance)

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	8,000.00	0.00	8,000.00
71211 - Intl Consult Security Charge	0.00	120.00	0.00	120.00
71615 - Daily Subsistence Allow-Intl	0.00	508.78	0.00	508.78
71620 - Daily Subsistence Allow-Local	0.00	401.40	0.00	401.40
72105 - Svc Co-Construction & Engineer	0.00	225,486.49	0.00	225,486.49
72205 - Office Machinery	0.00	162.32	0.00	162.32
72210 - Machinery and Equipment	0.00	2,651.89	0.00	2,651.89
72350 - Medical Kits	0.00	5,800.99	0.00	5,800.99
72402 - Building Maintenance	0.00	205,743.24	0.00	205,743.24
72405 - Acquisition of Communic Equip	0.00	2,450.00	0.00	2,450.00
72410 - Acquisition of Audio Visual Eq	0.00	969.59	0.00	969.59
72505 - Stationery & other Office Supp	0.00	116.94	0.00	116.94
72510 - Publications	0.00	298.70	0.00	298.70
72805 - Acquis of Computer Hardware	0.00	50,274.97	0.00	50,274.97
72815 - Inform Technology Supplies	0.00	8,116.00	0.00	8,116.00
73120 - Utilities	0.00	15.92	0.00	15.92
73216 - Construction Cost	100,777.24	0.00	0.00	100,777.24
74210 - Printing and Publications	0.00	201.18	0.00	201.18
74705 - Port Operation	0.00	761.78	0.00	761.78
75705 - Learning costs	0.00	742.53	0.00	742.53
76120 - Unrealized Loss	0.00	897.60	0.00	897.60
76125 - Realized Loss	0.00	10.85	0.00	10.85
76130 - Unrealized Gain	0.00	-631.84	0.00	-631.84
76135 - Realized Gain	0.00	-5,748.44	0.00	-5,748.44
77630 - Dep Exp Owned - ITC	0.00	3,180.12	0.00	3,180.12
77660 - Dep Exp Owned -Vehicle	0.00	8,142.66	0.00	8,142.66
Total for Fund 04000	100,777.24	518,673.67	0.00	619,450.91
Total for Dept : 37804	100,777.24	518,673.67	0.00	619,450.91
Total for Output : 00125888	100,777.24	518,673.67	0.00	619,450.91

Project Total :	100,777.24	518,673.67	0.00	619,450.91
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Signed By : 

Date : 24/08/2022

Signed By : _____

Date : _____



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Project Id : ALL	Period : Jan-June (2022)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 -Togo - Dem. Governance	100,777.24	518,673.67	0.00	619,450.91



UN

DIP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 22-08-2022 12:08:20

Funds Utilization

Selection Criteria :

Business Unit : TGO10
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Selected Dept. IDs : ALL
Selected Outputs : 00125888

Project/Award: 00134273 Dvpmt Communautaire et serv so

Period : As at Jun 30, 2022

Output #	00125888	Impl. Partner :02993 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			23,447.20
Undepreciated Fixed Assets			117,334.96
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			379,038.81