



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-Sep (2020)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (Programme Cost Sharing)				
33001 - Change(s) in accounting policy	0.00	5,349.69	0.00	5,349.69
75105 - Facilities & Admin - Implement	0.00	403.64	0.00	403.64
76120 - Unrealized Loss	0.00	3,540.84	0.00	3,540.84
76130 - Unrealized Gain	0.00	-3,968.88	0.00	-3,968.88
77630 - Dep Exp Owned - ITC	0.00	416.07	0.00	416.07
Total for Fund 30000	0.00	5,741.36	0.00	5,741.36
Total for Activity	0.00	5,741.36	0.00	5,741.36

Activity : ACTIVITY1 (Renf capacités Leaders locaux)

Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,536.44	0.00	3,536.44
71635 - Travel - Other	0.00	5,300.88	0.00	5,300.88
72425 - Mobile Telephone Charges	0.00	54.29	0.00	54.29
74105 - Management and Reporting Svcs	0.00	4,634.90	0.00	4,634.90
74510 - Bank Charges	0.00	246.86	0.00	246.86
75105 - Facilities & Admin - Implement	0.00	1,165.67	0.00	1,165.67
75705 - Learning costs	0.00	2,879.04	0.00	2,879.04
Total for Fund 30000	0.00	17,818.08	0.00	17,818.08
Total for Activity ACTIVITY1	0.00	17,818.08	0.00	17,818.08

Activity : ACTIVITY11 (VOLONTAIRES DE PAIX ET DH)

Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	66.19	0.00	0.00	66.19
71620 - Daily Subsistence Allow-Local	1,111.95	0.00	0.00	1,111.95
72205 - Office Machinery	197.30	0.00	0.00	197.30
72311 - Fuel, petroleum and other oils	724.42	0.00	0.00	724.42
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	1,856.14	0.00	0.00	1,856.14
73107 - Rent - Meeting Rooms	165.47	0.00	0.00	165.47
73120 - Utilities	0.00	0.00	0.00	0.00
74105 - Management and Reporting Svcs	8,168.61	0.00	0.00	8,168.61
74205 - Audio Visual Productions	521.22	0.00	0.00	521.22

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Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

74210 - Printing and Publications	512.95	0.00	0.00	512.95
74225 - Other Media Costs	107.55	0.00	0.00	107.55
75105 - Facilities & Admin - Implement	0.00	940.23	0.00	940.23
76125 - Realized Loss	0.00	112.02	0.00	112.02
Total for Fund 30000	13,431.80	1,052.25	0.00	14,484.05
Total for Activity ACTIVITY11	13,431.80	1,052.25	0.00	14,484.05

Activity : ACTIVITY13 (Formation des défenseurs DH)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	910.07	0.00	0.00	910.07
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	24.82	0.00	0.00	24.82
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
73105 - Rent	51.30	0.00	0.00	51.30
73107 - Rent - Meeting Rooms	97.63	0.00	0.00	97.63
73120 - Utilities	347.48	0.00	0.00	347.48
74205 - Audio Visual Productions	2,217.27	0.00	0.00	2,217.27
74210 - Printing and Publications	1,737.42	0.00	0.00	1,737.42
74225 - Other Media Costs	41.37	0.00	0.00	41.37
75105 - Facilities & Admin - Implement	0.00	379.92	0.00	379.92
Total for Fund 30000	5,427.36	379.92	0.00	5,807.28
Total for Activity ACTIVITY13	5,427.36	379.92	0.00	5,807.28

Activity : ACTIVITY16 (APPUI CENTRE SOKODE)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	899.83	0.00	899.83
75105 - Facilities & Admin - Implement	0.00	62.99	0.00	62.99
Total for Fund 30000	0.00	962.82	0.00	962.82
Total for Activity ACTIVITY16	0.00	962.82	0.00	962.82

Activity : ACTIVITY17 (FRAIS DE GESTION)

Fund : 30000 (Programme Cost Sharing)

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Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2020)		
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71405 - Service Contracts-Individuals	0.00	71,009.25	0.00	71,009.25
71410 - MAIP Premium SC	0.00	31.41	0.00	31.41
71415 - Contribution to Security SC	0.00	2,511.64	0.00	2,511.64
72120 - Svc Co-Trade and Business Serv	0.00	215.50	0.00	215.50
72205 - Office Machinery	0.00	135.70	0.00	135.70
72311 - Fuel, petroleum and other oils	0.00	980.05	0.00	980.05
72405 - Acquisition of Communic Equip	0.00	780.58	0.00	780.58
72420 - Land Telephone Charges	0.00	459.43	0.00	459.43
72425 - Mobile Telephone Charges	0.00	1,131.97	0.00	1,131.97
72440 - Connectivity Charges	0.00	1,145.21	0.00	1,145.21
73110 - Custodial & Cleaning Services	0.00	857.91	0.00	857.91
73120 - Utilities	0.00	86.34	0.00	86.34
73125 - Common Services-Premises	0.00	5,479.19	0.00	5,479.19
73410 - Maint, Oper of Transport Equip	0.00	341.38	0.00	341.38
74210 - Printing and Publications	0.00	94.76	0.00	94.76
74505 - Insurance	0.00	92.29	0.00	92.29
74705 - Port Operation	0.00	348.89	0.00	348.89
75105 - Facilities & Admin - Implement	0.00	5,999.11	0.00	5,999.11
76125 - Realized Loss	0.00	67.51	0.00	67.51
76135 - Realized Gain	0.00	- 80.58	0.00	- 80.58

Total for Fund 30000 0.00 91,687.54 0.00 91,687.54

Total for Activity ACTIVITY17 0.00 91,687.54 0.00 91,687.54

Activity : ACTIVITY18 (Suivi Evaluation Communication)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	3,971.10	0.00	3,971.10
72140 - Svc Co-Information Technology	0.00	2,881.53	0.00	2,881.53
72205 - Office Machinery	0.00	44.92	0.00	44.92
73120 - Utilities	0.00	684.00	0.00	684.00
74510 - Bank Charges	0.00	0.17	0.00	0.17
75105 - Facilities & Admin - Implement	0.00	530.73	0.00	530.73
76125 - Realized Loss	0.00	5.91	0.00	5.91
76135 - Realized Gain	0.00	- 15.31	0.00	- 15.31

Total for Fund 30000 0.00 8,103.05 0.00 8,103.05

Total for Activity ACTIVITY18 0.00 8,103.05 0.00 8,103.05

Activity : ACTIVITY19 (Création, opération réseau CLP)

Fund : 30000 (Programme Cost Sharing)

71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00

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	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY19	0.00	0.00	0.00	0.00

Activity : ACTIVITY2 (PREVENTION/MEDIATION DE CONFL)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	4,302.16	0.00	4,302.16
71635 - Travel - Other	0.00	14,367.49	0.00	14,367.49
72425 - Mobile Telephone Charges	0.00	126.07	0.00	126.07
72505 - Stationery & other Office Supp	0.00	635.72	0.00	635.72
74105 - Management and Reporting Srvs	0.00	5,959.24	0.00	5,959.24
74510 - Bank Charges	0.00	41.14	0.00	41.14
75105 - Facilities & Admin - Implement	0.00	2,301.80	0.00	2,301.80
75705 - Learning costs	0.00	7,451.10	0.00	7,451.10
Total for Fund 30000	0.00	35,184.72	0.00	35,184.72
Total for Activity ACTIVITY2	0.00	35,184.72	0.00	35,184.72

Activity : ACTIVITY20 (Aménagement commissariats)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	1,432.08	0.00	1,432.08
75105 - Facilities & Admin - Implement	0.00	100.24	0.00	100.24
Total for Fund 30000	0.00	1,532.32	0.00	1,532.32
Total for Activity ACTIVITY20	0.00	1,532.32	0.00	1,532.32

Activity : ACTIVITY21 (APPUI MDHRIR & CNDH)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	-607.53	0.00	-607.53
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00

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Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 42.53	0.00	- 42.53
Total for Fund 30000	0.00	- 650.06	0.00	- 650.06
Total for Activity ACTIVITY21	0.00	- 650.06	0.00	- 650.06
Activity : ACTIVITY23 (FEMMES DEFENSEURES DH)				
Fund : 30000 (Programme Cost Sharing)				
72311 - Fuel, petroleum and other oils	54.63	0.00	0.00	54.63
72425 - Mobile Telephone Charges	62.43	0.00	0.00	62.43
72430 - Postage and Pouch	44.22	0.00	0.00	44.22
72440 - Connectivity Charges	520.28	0.00	0.00	520.28
74210 - Printing and Publications	95.38	0.00	0.00	95.38
75105 - Facilities & Admin - Implement	0.00	498.09	0.00	498.09
75705 - Learning costs	0.00	6,338.63	0.00	6,338.63
76135 - Realized Gain	0.00	- 18.27	0.00	- 18.27
Total for Fund 30000	776.94	6,818.45	0.00	7,595.39
Total for Activity ACTIVITY23	776.94	6,818.45	0.00	7,595.39
Activity : ACTIVITY3 (Appui au HCRRUN)				
Fund : 30000 (Programme Cost Sharing)				
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	905.01	0.00	905.01
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72330 - Medical Products	0.00	4,435.47	0.00	4,435.47
72399 - Other Materials and Goods	0.00	3,801.06	0.00	3,801.06
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	639.91	0.00	639.91
Total for Fund 30000	0.00	9,781.45	0.00	9,781.45
Total for Activity ACTIVITY3	0.00	9,781.45	0.00	9,781.45

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	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Activity : ACTIVITY4 (Prévent des conflits CLP & COB)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	2,601.39	0.00	0.00	2,601.39
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	849.79	0.00	0.00	849.79
71635 - Travel - Other	208.11	0.00	0.00	208.11
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	2,167.82	0.00	0.00	2,167.82
72311 - Fuel, petroleum and other oils	31.74	0.00	0.00	31.74
72425 - Mobile Telephone Charges	46.83	0.00	0.00	46.83
72440 - Connectivity Charges	390.21	0.00	0.00	390.21
72505 - Stationery & other Office Supp	235.86	0.00	0.00	235.86
73105 - Rent	1,031.72	0.00	0.00	1,031.72
73107 - Rent - Meeting Rooms	112.73	0.00	0.00	112.73
73120 - Utilities	13,801.06	0.00	0.00	13,801.06
74105 - Management and Reporting Srvs	589.65	0.00	0.00	589.65
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	1,141.84	0.00	0.00	1,141.84
74225 - Other Media Costs	0.00	0.00	0.00	0.00
74230 - Audio & Visual Equipment	972.92	0.00	0.00	972.92
75105 - Facilities & Admin - Implement	0.00	1,692.72	0.00	1,692.72
Total for Fund 30000	24,181.67	1,692.72	0.00	25,874.39
Total for Activity ACTIVITY4	24,181.67	1,692.72	0.00	25,874.39
Total for Output : 00113072	43,817.77	180,104.62	0.00	223,922.39

Project Total :	43,817.77	180,104.62	0.00	223,922.39
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Signed By : _____ Date : _____

Signed By :  _____ Date : 15/12/2020



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Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : ALL	Period : Jan-Sep (2020)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	43,817.77	180,104.62	0.00	223,922.39

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Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2020)
Selected Project Id : 00115494
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Selected Outputs : 00113072

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Sep30,2020

Output #	00113072	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			104,202.88
Undepreciated Fixed Assets			4,854.37
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			89,443.66

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