

Combined Delivery Report By Project



UN Development Programme

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Report ID: unglcdrp Run Time: 12/02/2019 11:05:34

Selection Criteria :

Business Unit :

TGO10

Period :

Oct-Dec (2018)

Selected Project Id :

79490,001

Selected Fund Code :

ALL

Selected Dept. IDs :

B0378

Selected Outputs :

89464

Project Id :	79490	Promotion du développement dur	Period :	Oct-Dec (2018)
Output # :	89464	Promotion du développement dur	Impl. Partner :	03044 Min.Environ et Ress Forestiè
			Location :	TGOBAP2001- RESREP
			Govt Exp	UNDP Exp
				UN Agencies & Total Exp

Dept:	Fund :		Govt Exp	UNDP Exp	UN Agencies	Total Exp
	37805	(Togo - Energy & Envirnmnt)				
	4000	(Core Programme, UNU Centre)				
	61105	- Salaries - NP Staff	0.00	5,137.57	0.00	5,137.57
	62105	- Dependency Allowance-NP Staff	0.00	64.88	0.00	64.88
	62110	- Contrib Joint Staff Pension-NP	0.00	1,022.45	0.00	1,022.45
	62115	- Contrib to Med,SocIns-NP Staff	0.00	372.48	0.00	372.48
	62140	- Annual Leave Expense - NO	0.00	590.52	0.00	590.52
	63530	- Contribution to EOS Benefits	0.00	192.66	0.00	192.66
	63535	- Contribution to Security	0.00	218.35	0.00	218.35
	63540	- Contribution to Training	0.00	20.56	0.00	20.56
	63545	- Contribution to ICT	0.00	77.06	0.00	77.06
	63550	- Contributions to MAIP	0.00	5.15	0.00	5.15
	63555	- Contribution to UN JFA	0.00	166.97	0.00	166.97
	63560	- Contributions to Appendix D	0.00	12.83	0.00	12.83
	64110	- Separations - NP Staff	0.00	102.74	0.00	102.74
	64397	- Services to projects -CO staff	0.00	25,000.00	0.00	25,000.00
	65115	- Contributions to ASHI Reserve	0.00	498.34	0.00	498.34
	65135	- Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
	71205	- Intl Consultants-Sht Term-Tech	0.00	41,894.90	0.00	41,894.90
	71305	- Local Consult.-Sht Term-Tech	0.00	15,803.57	0.00	15,803.57
	71310	- Local Consult.-Short Term-Supp	9,449.12	0.00	0.00	9,449.12
	71405	- Service Contracts-Individuals	0.00	8,961.82	0.00	8,961.82
	71410	- MAIP Premium SC	0.00	7.86	0.00	7.86
	71415	- Contribution to Security SC	0.00	333.70	0.00	333.70
	71605	- Travel Tickets-International	0.00	12,136.03	0.00	12,136.03
	71615	- Daily Subsistence Allow-Intl	0.00	9,514.58	0.00	9,514.58
	71625	- Daily Subsist Allow-Mtg Partic	16,196.44	0.00	0.00	16,196.44
	71635	- Travel - Other	0.00	663.40	0.00	663.40
	72115	- Svc Co-Natural Resources & Env	14,369.49	15,625.33	0.00	29,994.82
	72130	- Svc Co-Transportation Services	4,044.92	736.78	0.00	4,781.70
	72215	- Transporation Equipment	0.00	702.40	0.00	702.40
	72311	- Fuel, petroleum and other oils	0.00	905.09	0.00	905.09
	72405	- Acquisition of Communic Equip	0.00	1,211.70	0.00	1,211.70
	72425	- Mobile Telephone Charges	10,550.57	170.34	0.00	10,720.91
	72505	- Stationery & other Office Supp	3.47	0.00	0.00	3.47
	72515	- Print Media	0.00	350.83	0.00	350.83
	72815	- Inform Technology Supplies	173.26	0.00	0.00	173.26
	73107	- Rent - Meeting Rooms	69.30	0.00	0.00	69.30
	73120	- Utilities	27.72	30,767.81	0.00	30,795.53
	73410	- Maint, Oper of Transport Equip	0.00	1,148.58	0.00	1,148.58
	75705	- Learning costs	1,479.70	0.00	0.00	1,479.70
	75707	- Learning ? subsistence allowan	3,243.10	0.00	0.00	3,243.10
	75711	- TrnWrkshp&Conf - Stipends	2,817.81	0.00	0.00	2,817.81
	76120	- Unrealized Loss	0.00	489.60	0.00	489.60
	76125	- Realized Loss	0.00	121.41	0.00	121.41
	76130	- Unrealized Gain	0.00	-378.42	0.00	-378.42
Total for Fund 04000			62,424.90	174,676.75	0.00	237,101.65
Total for Dept :	37805		62,424.90	174,676.75	0.00	237,101.65
Dept:	37808	(Togo - Poverty Reduction)				
Fund :	4000	(Core Programme, UNU Centre)				
	74225	- Other Media Costs	0.00	9.28	0.00	9.28
Total for Fund 04000			0.00	9.28	0.00	9.28
Total for Dept :	37808		0.00	9.28	0.00	9.28
Total for Output :	89464		62,424.90	174,686.03	0.00	237,110.93

Project Total : 62,424.90 174,686.03 0.00 237,110.93

Signed By:

Signed By:



*M. Ouhou*  
*SANA BOUNDOUW*

Date:

Date:

20/02/2019

Project Id :	ALL	Period :	Oct-Dec (2018)			
Output # :	ALL	Impl. Partner :				
		Location :				
		Govt Exp	UNDP Exp	UN Agencies	€ Total Exp	
37805	-	Togo - Energy & Environmnt	62,424.90	174,676.75	0.00	237,101.65
37808	-	Togo - Poverty Reduction	0.00	9.28	0.00	9.28
Selected Fund Code :	ALL					
Selected Dept. IDs :	B0378					
Selected Outputs :	89464					
Project/Award:	79490	Promotion du développement dur	Period :	As at Dec 31, 2018		
Output #	89464	Impl. Partner :	03044 Min.Envi	UNDP AMOUNT		
Outstanding NEX advances						12,149.73
Undepreciated Fixed Assets						0.00
Unamortized Intangible Assets						0.00
Inventory						0.00
Prepayments						0.00
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Commitments						4,927.48