



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Dec (2021)		
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)

75105 - Facilities & Admin - Implement	0.00	38.88	0.00	38.88
76120 - Unrealized Loss	0.00	574.88	0.00	574.88
76130 - Unrealized Gain	0.00	-423.51	0.00	-423.51
77630 - Dep Exp Owned - ITC	0.00	554.78	0.00	554.78
Total for Fund 30000	0.00	745.03	0.00	745.03
Total for Activity	0.00	745.03	0.00	745.03

Activity : ACTIVITY1 (Renf capacités Leaders locaux)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,469.00	0.00	3,469.00
71635 - Travel - Other	0.00	3,830.00	0.00	3,830.00
72425 - Mobile Telephone Charges	0.00	144.00	0.00	144.00
72505 - Stationery & other Office Supp	0.00	104.00	0.00	104.00
74105 - Management and Reporting Srvs	0.00	7,550.00	0.00	7,550.00
74510 - Bank Charges	0.00	280.00	0.00	280.00
75105 - Facilities & Admin - Implement	0.00	1,544.76	0.00	1,544.76
75705 - Learning costs	0.00	6,691.00	0.00	6,691.00
Total for Fund 30000	0.00	23,612.76	0.00	23,612.76
Total for Activity ACTIVITY1	0.00	23,612.76	0.00	23,612.76

Activity : ACTIVITY12 (Appui SEDH & CNDH)

Fund : 30000 (PROGRAMME COST SHARING)

72425 - Mobile Telephone Charges	0.00	43.31	0.00	43.31
75105 - Facilities & Admin - Implement	0.00	3.03	0.00	3.03
76135 - Realized Gain	0.00	-1.36	0.00	-1.36
Total for Fund 30000	0.00	44.98	0.00	44.98
Total for Activity ACTIVITY12	0.00	44.98	0.00	44.98



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

Activity : ACTIVITY15 (Rencontres bimestrielles)

Fund : 30000 (PROGRAMME COST SHARING)

72330 - Medical Products	0.00	- 13,310.15	0.00	- 13,310.15
72350 - Medical Kits	0.00	- 5,823.05	0.00	- 5,823.05
75105 - Facilities & Admin - Implement	0.00	- 1,339.32	0.00	- 1,339.32
76125 - Realized Loss	0.00	736.47	0.00	736.47
Total for Fund 30000	0.00	- 19,736.05	0.00	- 19,736.05
Total for Activity ACTIVITY15	0.00	- 19,736.05	0.00	- 19,736.05

Activity : ACTIVITY17 (FRAIS DE GESTION)

Fund : 30000 (PROGRAMME COST SHARING)

72220 - Furniture	0.00	- 4,943.46	0.00	- 4,943.46
72311 - Fuel, petroleum and other oils	0.00	268.17	0.00	268.17
72425 - Mobile Telephone Charges	0.00	714.10	0.00	714.10
72440 - Connectivity Charges	0.00	423.78	0.00	423.78
73110 - Custodial & Cleaning Services	0.00	2,149.49	0.00	2,149.49
73406 - Maintenance of Equipment	0.00	202.97	0.00	202.97
75105 - Facilities & Admin - Implement	0.00	- 82.93	0.00	- 82.93
76125 - Realized Loss	0.00	8.28	0.00	8.28
76135 - Realized Gain	0.00	- 47.85	0.00	- 47.85
Total for Fund 30000	0.00	- 1,307.45	0.00	- 1,307.45
Total for Activity ACTIVITY17	0.00	- 1,307.45	0.00	- 1,307.45

Activity : ACTIVITY18 (Suivi Evaluation Communication)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,072.69	0.00	3,072.69
75105 - Facilities & Admin - Implement	0.00	215.09	0.00	215.09
76135 - Realized Gain	0.00	- 26.54	0.00	- 26.54
Total for Fund 30000	0.00	3,261.24	0.00	3,261.24
Total for Activity ACTIVITY18	0.00	3,261.24	0.00	3,261.24

Activity : ACTIVITY2 (PREVENTION/MEDIATION DE CONFL)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	3,469.00	0.00	3,469.00
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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

71635 - Travel - Other	0.00	2,249.00	0.00	2,249.00
72425 - Mobile Telephone Charges	0.00	284.00	0.00	284.00
74105 - Management and Reporting Srvs	0.00	7,033.00	0.00	7,033.00
75105 - Facilities & Admin - Implement	0.00	978.53	0.00	978.53
75705 - Learning costs	0.00	944.00	0.00	944.00
Total for Fund 30000	0.00	14,957.53	0.00	14,957.53
Total for Activity ACTIVITY2	0.00	14,957.53	0.00	14,957.53
Activity : ACTIVITY20 (Aménagement commissariats)				
Fund : 30000 (PROGRAMME COST SHARING)				
72402 - Building Maintenance	0.00	92,117.20	0.00	92,117.20
75105 - Facilities & Admin - Implement	0.00	6,448.21	0.00	6,448.21
76125 - Realized Loss	0.00	1,293.16	0.00	1,293.16
76135 - Realized Gain	0.00	-224.48	0.00	-224.48
Total for Fund 30000	0.00	99,634.09	0.00	99,634.09
Total for Activity ACTIVITY20	0.00	99,634.09	0.00	99,634.09
Activity : ACTIVITY21 (APPUI MDHRIR & CNDH)				
Fund : 30000 (PROGRAMME COST SHARING)				
74705 - Port Operation	0.00	107.47	0.00	107.47
75105 - Facilities & Admin - Implement	0.00	7.52	0.00	7.52
Total for Fund 30000	0.00	114.99	0.00	114.99
Total for Activity ACTIVITY21	0.00	114.99	0.00	114.99
Activity : ACTIVITY22 (Citoyenneté et civisme)				
Fund : 30000 (PROGRAMME COST SHARING)				
76125 - Realized Loss	0.00	49.92	0.00	49.92
Total for Fund 30000	0.00	49.92	0.00	49.92
Total for Activity ACTIVITY22	0.00	49.92	0.00	49.92
Activity : ACTIVITY23 (FEMMES DEFENSEURES DH)				

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Combined Delivery Report by Activity

Project Id : 00115494 Renforcmnt cap. Commun. Préven		Period : Jan-Dec (2021)		
Output # : 00113072 Renforcmnt cap. Commun. Préven		Impl. Partner : 99999 UNDP		
		Location : TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
72425 - Mobile Telephone Charges	0.00	16.38	0.00	16.38
72505 - Stationery & other Office Supp	0.00	152.93	0.00	152.93
74210 - Printing and Publications	0.00	2,257.48	0.00	2,257.48
74225 - Other Media Costs	0.00	91.03	0.00	91.03
75105 - Facilities & Admin - Implement	0.00	176.25	0.00	176.25
76125 - Realized Loss	0.00	179.13	0.00	179.13
Total for Fund 30000	0.00	2,873.20	0.00	2,873.20
Total for Activity ACTIVITY23	0.00	2,873.20	0.00	2,873.20
Activity : ACTIVITY25 (Evaluation indépendante)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY25	0.00	0.00	0.00	0.00
Activity : ACTIVITY4 (Prévent des conflits CLP & COB)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	5,825.74	0.00	5,825.74
71610 - Travel Tickets-Local	0.00	218.47	0.00	218.47
71620 - Daily Subsistence Allow-Local	0.00	4,740.70	0.00	4,740.70
71635 - Travel - Other	0.00	1,602.08	0.00	1,602.08
72311 - Fuel, petroleum and other oils	0.00	527.74	0.00	527.74
72420 - Land Telephone Charges	0.00	1,037.71	0.00	1,037.71
72425 - Mobile Telephone Charges	0.00	8.19	0.00	8.19
72505 - Stationery & other Office Supp	0.00	393.24	0.00	393.24
73105 - Rent	0.00	2,803.64	0.00	2,803.64
73107 - Rent - Meeting Rooms	0.00	1,256.18	0.00	1,256.18
73120 - Utilities	0.00	6,015.08	0.00	6,015.08
74105 - Management and Reporting Svcs	0.00	1,856.96	0.00	1,856.96
74210 - Printing and Publications	0.00	1,456.44	0.00	1,456.44
74225 - Other Media Costs	0.00	154.75	0.00	154.75
75105 - Facilities & Admin - Implement	0.00	1,968.52	0.00	1,968.52
75705 - Learning costs	0.00	224.84	0.00	224.84
76125 - Realized Loss	0.00	917.43	0.00	917.43
Total for Fund 30000	0.00	31,007.71	0.00	31,007.71



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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
Total for Activity ACTIVITY4	0.00	31,007.71	0.00	31,007.71
Total for Output : 00113072	0.00	155,257.95	0.00	155,257.95
Project Total :	0.00	155,257.95	0.00	155,257.95

Signed By :



Date :

21/02/2022

Signed By :

Date :



Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : ALL	Period : Jan-Dec (2021)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	155,257.95	0.00	155,257.95



Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Dec31,2021

Output # 00113072 Impl. Partner :99999 UNDP

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	4,160.88
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00