

Combined Delivery Report By Project



UN Development Program Page 1 of 4

Report ID: unglcdrp Run Time: 16/08/2018 12:04:36

Selection Criteria :

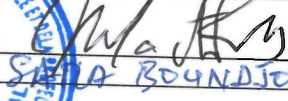

Business Unit : TGO10  
 Period : April-June (2018)  
 Selected Project Id : 79490,00105  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0378  
 Selected Outputs : 89464

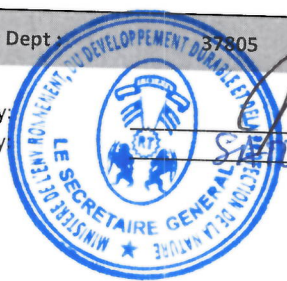
Project Id :	79490 Promotion du développement dur	Period :	April-June (2018)		
Output # :	89464 Promotion du développement dur	Impl. Partner :	03044 Min.Environ et Ress Forestière		
		Location :	TGOBAP2001- RESREP		
		Govt Exp	UNDP Exp	UN Agencies	Total Exp

Dept: 37805 (Togo - Energy & Environmt)  
 Fund: 4000 (Core Programme, UNU Centre)

61105 -	Salaries - NP Staff	0.00	5,377.05	0.00	5,377.05
62105 -	Dependency Allowance-NP Staff	0.00	68.52	0.00	68.52
62110 -	Contrib Joint Staff Pension-NP	0.00	1,069.50	0.00	1,069.50
62115 -	Contrib to Med,Soclns-NP Staff	0.00	389.84	0.00	389.84
62140 -	Annual Leave Expense - NO	0.00	371.21	0.00	371.21
63530 -	Contribution to EOS Benefits	0.00	201.64	0.00	201.64
63535 -	Contribution to Security	0.00	228.53	0.00	228.53
63540 -	Contribution to Training	0.00	21.52	0.00	21.52
63545 -	Contribution to ICT	0.00	80.66	0.00	80.66
63550 -	Contributions to MAIP	0.00	5.38	0.00	5.38
63555 -	Contribution to UN JFA	0.00	174.75	0.00	174.75
63560 -	Contributions to Appendix D	0.00	13.44	0.00	13.44
64110 -	Separations - NP Staff	0.00	107.55	0.00	107.55
65115 -	Contributions to ASHI Reserve	0.00	521.55	0.00	521.55
65135 -	Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
71211 -	Intl Consult Security Charge	0.00	350.63	0.00	350.63
71360 -	Local Consult-Security	0.00	439.62	0.00	439.62
71405 -	Service Contracts-Individuals	0.00	9,439.03	0.00	9,439.03
71410 -	MAIP Premium SC	0.00	8.30	0.00	8.30
71415 -	Contribution to Security SC	0.00	352.45	0.00	352.45
71610 -	Travel Tickets-Local	0.00	366.53	0.00	366.53
71620 -	Daily Subsistence Allow-Local	8,241.35	594.27	0.00	8,835.62
71635 -	Travel - Other	0.00	37.82	0.00	37.82
72115 -	Svc Co-Natural Resources & Env	50,073.95	16,417.23	0.00	66,491.18
72130 -	Svc Co-Transportation Services	5,347.14	0.00	0.00	5,347.14
72215 -	Transportation Equipment	0.00	277.72	0.00	277.72
72311 -	Fuel, petroleum and other oils	1,450.37	654.77	0.00	2,105.14
72315 -	Food & Textile Products	0.00	556.37	0.00	556.37
72415 -	Courier Charges	37.39	84.71	0.00	122.10
72425 -	Mobile Telephone Charges	5.61	35.23	0.00	40.84
72505 -	Stationery & other Office Supp	336.16	737.27	0.00	1,073.43
73410 -	Maint, Oper of Transport Equip	0.00	1,268.83	0.00	1,268.83
74210 -	Printing and Publications	667.46	254.13	0.00	921.59
74215 -	Promotional Materials and Dist	1,383.53	0.00	0.00	1,383.53
74225 -	Other Media Costs	0.00	166.23	0.00	166.23
74705 -	Port Operation	0.00	329.43	0.00	329.43
76120 -	Unrealized Loss	0.00	1,063.21	0.00	1,063.21
76125 -	Realized Loss	0.00	303.82	0.00	303.82
76130 -	Unrealized Gain	0.00	-713.35	0.00	-713.35
76135 -	Realized Gain	0.00	-0.05	0.00	-0.05
Total for Fund 04000		67,542.96	41,682.22	0.00	109,225.18

Total for Dept :	37805	67,542.96	41,682.22	0.00	109,225.18
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Signed By:  Date: 16/08/2018  
 Signed By:  Date: 16/08/2018



Dept:	37808 (Togo - Poverty Reduction)					
Fund :	4000 (Core Programme, UNU Centre)					
	72430 -	Postage and Pouch	0.00	1.82	0.00	1.82
	74225 -	Other Media Costs	0.00	1.55	0.00	1.55
	76125 -	Realized Loss	0.00	0.03	0.00	0.03
	76135 -	Realized Gain	0.00	-0.04	0.00	-0.04
	Total for Fund 04000		0.00	3.36	0.00	3.36
	Total for Dept :	37808	0.00	3.36	0.00	3.36
	Total for Output :	89464	67,542.96	41,685.58	0.00	109,228.54
	Project Total :		67,542.96	41,685.58	0.00	109,228.54

Project id :	ALL	Period :	April-June (2018)			
Output # :	ALL	Impl. Partner :				
		Location :				
			Govt Exp	UNDP Exp	UN Agencies	Total Exp
37805 -	Togo - Energy & Envirnmnt		67,542.96	41,682.22	0.00	109,225.18
37808 -	Togo - Poverty Reduction		0.00	3.36	0.00	3.36

Selected Fund Code : ALL  
 Selected Dept. IDs : B0378

Selected Outputs : 89464

Project/Award: 79490 Promotion du développement dur  
 Output # 89464 Impl. Partner :

Period : As at Jun 30, 2018  
 03044 Min.Envi UNDP AMOUNT

Outstanding NEX advances		
Undepreciated Fixed Assets		-47,721.35
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00
		33,285.02