

Combined Delivery Report By Project



UN Development Programme

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Report ID: unglcdrp

Run Time: 20/11/2018 13:36:04

Selection Criteria :

Business Unit : TGO10
 Period : July-Sep (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 :	July-Sep (2018)
Output # :	89464	Promotion du développement dur	Impl. Partner :	03044 Min.Environ et Ress Forestiè
			Location :	TGOBAP2001- RESREP
			Govt Exp	UNDP Exp
				UN Agencies E Total Exp

Dept:	37805	(Togo - Energy & Environmnt)				
Fund :	4000	(Core Programme, UNU Centre)				
61105 -		Salaries - NP Staff	0.00	5,192.08	0.00	5,192.08
62105 -		Dependency Allowance-NP Staff	0.00	65.58	0.00	65.58
62110 -		Contrib Joint Staff Pension-NP	0.00	1,033.29	0.00	1,033.29
62115 -		Contrib to Med,Soclns-NP Staff	0.00	376.43	0.00	376.43
62140 -		Annual Leave Expense - NO	0.00	239.91	0.00	239.91
63530 -		Contribution to EOS Benefits	0.00	194.71	0.00	194.71
63535 -		Contribution to Security	0.00	220.67	0.00	220.67
63540 -		Contribution to Training	0.00	20.75	0.00	20.75
63545 -		Contribution to ICT	0.00	77.87	0.00	77.87
63550 -		Contributions to MAIP	0.00	5.19	0.00	5.19
63555 -		Contribution to UN JFA	0.00	168.74	0.00	168.74
63560 -		Contributions to Appendix D	0.00	12.99	0.00	12.99
64110 -		Separations - NP Staff	0.00	103.83	0.00	103.83
65115 -		Contributions to ASHI Reserve	0.00	503.64	0.00	503.64
65135 -		Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
71205 -		Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 -		Local Consult.-Sht Term-Tech	0.00	24,461.00	0.00	24,461.00
71405 -		Service Contracts-Individuals	0.00	9,052.09	0.00	9,052.09
71410 -		MAIP Premium SC	0.00	7.94	0.00	7.94
71415 -		Contribution to Security SC	0.00	337.26	0.00	337.26
71610 -		Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 -		Daily Subsistence Allow-Local	309.95	142.09	0.00	452.04
71635 -		Travel - Other	0.00	123.55	0.00	123.55
72105 -		Svc Co-Construction & Engineer	0.00	2,037.82	0.00	2,037.82
72115 -		Svc Co-Natural Resources & Env	9,133.11	13,298.10	0.00	22,431.21
72120 -		Svc Co-Trade and Business Serv	0.00	17.42	0.00	17.42
72130 -		Svc Co-Transportation Services	1,222.42	0.00	0.00	1,222.42
72135 -		Svc Co-Communications Service	0.00	564.25	0.00	564.25
72305 -		Agri & Forestry Products	0.00	10,509.60	0.00	10,509.60
72311 -		Fuel, petroleum and other oils	0.00	764.06	0.00	764.06
72425 -		Mobile Telephone Charges	8.99	102.85	0.00	111.84
72510 -		Publications	0.00	247.11	0.00	247.11
74215 -		Promotional Materials and Dist	1,461.20	119.95	0.00	1,581.15
75705 -		Learning costs	8,902.10	0.00	0.00	8,902.10
76130 -		Unrealized Gain	0.00	-457.34	0.00	-457.34
76135 -		Realized Gain	0.00	-0.64	0.00	-0.64
Total for Fund 04000			21,037.77	69,569.67	0.00	90,607.44
Total for Dept :	37805		21,037.77	69,569.67	0.00	90,607.44
Total for Output :	89464		21,037.77	69,569.67	0.00	90,607.44

Project Total :			21,037.77	69,569.67	0.00	90,607.44
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Signed By: 
 Signed By:  YACOUBA SAWADOGO (SG)



Date: 20/11/2018
 Date:

Project Id :	ALL	Period :	July-Sep (2018)
Output # :	ALL	Impl. Partner :	
		Location :	

		Govt Exp	UNDP Exp	UN Agencies E	Total Exp
37805 -	Togo - Energy & Envirnmnt	21,037.77	69,569.67	0.00	90,607.44
Selected Fund Code :	ALL				
Selected Dept. IDs :	B0378				
Selected Outputs :	89464				
Project/Award:	79490				
Output #	89464				
Outstanding NEX advances	Promotion du développement dur				-15,599.08
Undepreciated Fixed Assets	Impl. Partner :				0.00
Unamortized Intangible Assets	Period :				0.00
Inventory	03044 Min.Enviro UNDP AMOUNT				0.00
Prepayments					0.00
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Commitments					17,304.02