



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2019)  
Selected Project Id : 00050233  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2019)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPM		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	391.21	0.00	391.21
76130 - Unrealized Gain	0.00	- 410.01	0.00	- 410.01

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 18.80</b>	<b>0.00</b>	<b>- 18.80</b>
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Fund : 17000 (Agency Services - Local)

76120 - Unrealized Loss	0.00	125.69	0.00	125.69
76130 - Unrealized Gain	0.00	- 125.69	0.00	- 125.69

<b>Total for Fund 17000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for Activity</b>	<b>0.00</b>	<b>- 18.80</b>	<b>0.00</b>	<b>- 18.80</b>
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Activity : ACTIVITY10 (Elab. Rapports de Dev.)

Fund : 04000 (Core Programme, UNU Centre)

72715 - Hospitality Catering	0.00	- 1,409.21	0.00	- 1,409.21
73105 - Rent	0.00	- 26.25	0.00	- 26.25
73107 - Rent - Meeting Rooms	0.00	26.25	0.00	26.25
75705 - Learning costs	0.00	1,409.21	0.00	1,409.21
76125 - Realized Loss	0.00	19.82	0.00	19.82

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>19.82</b>
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<b>Total for Activity ACTIVITY10</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>19.82</b>
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Activity : ACTIVITY13 (Appui à la SNDS)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	953.66	0.00	953.66
74210 - Printing and Publications	0.00	- 3,461.47	0.00	- 3,461.47
76125 - Realized Loss	0.00	3.83	0.00	3.83

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 2,503.98</b>	<b>0.00</b>	<b>- 2,503.98</b>
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<b>Total for Activity ACTIVITY13</b>	<b>0.00</b>	<b>- 2,503.98</b>	<b>0.00</b>	<b>- 2,503.98</b>
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Combined Delivery Report by Activity

<b>Project Id :</b> 00050233 Développement des Capacités	<b>Period :</b> Jan-Dec (2019)
<b>Output # :</b> 00061947 Pilotage Stratégique Planif.	<b>Impl. Partner :</b> 03020 MIN. PLANIF. DVLPM
	<b>Location :</b> TGOBAP2001- RESREP
	<b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b>

**Activity : ACTIVITY16 (Intégration du genre)**

**Fund : 04000 (Core Programme, UNU Centre)**

72440 - Connectivity Charges	0.00	15.80	0.00	15.80
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>15.80</b>
<b>Total for Activity ACTIVITY16</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>15.80</b>

**Activity : ACTIVITY19 (Agenda post 2015 et ODD)**

**Fund : 04000 (Core Programme, UNU Centre)**

72311 - Fuel, petroleum and other oils	0.00	62.01	0.00	62.01
73105 - Rent	0.00	- 7,362.10	0.00	- 7,362.10
73107 - Rent - Meeting Rooms	0.00	7,362.10	0.00	7,362.10
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>
<b>Total for Activity ACTIVITY19</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>

**Activity : ACTIVITY23 (Communication & Frais Gestion)**

**Fund : 04000 (Core Programme, UNU Centre)**

61105 - Salaries - NP Staff	0.00	35,863.32	0.00	35,863.32
61205 - Salaries - GS Staff	0.00	33,221.89	0.00	33,221.89
62105 - Dependency Allowance-NP Staff	0.00	1,311.00	0.00	1,311.00
62110 - Contrib Joint Staff Pension-NP	0.00	8,901.55	0.00	8,901.55
62115 - Contrib to Med,Soclns-NP Staff	0.00	3,240.47	0.00	3,240.47
62140 - Annual Leave Expense - NO	0.00	705.45	0.00	705.45
62205 - Dependency Allow - GS Staff	0.00	1,297.25	0.00	1,297.25
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	5,758.63	0.00	5,758.63
62215 - Contrib. to Medical, social In	0.00	2,014.42	0.00	2,014.42
62220 - Language Allowance - GS Staff	0.00	74.70	0.00	74.70
62240 - Annual Leave Expense - GS	0.00	- 1,459.99	0.00	- 1,459.99
63530 - Contribution to EOS Benefits	0.00	2,777.42	0.00	2,777.42
63535 - Contribution to Security	0.00	3,073.98	0.00	3,073.98
63540 - Contribution to Training	0.00	259.17	0.00	259.17
63545 - Contribution to ICT	0.00	1,110.99	0.00	1,110.99
63550 - Contributions to MAIP	0.00	36.95	0.00	36.95
63555 - Contribution to UN JFA	0.00	2,221.92	0.00	2,221.92
63560 - Contributions to Appendix D	0.00	185.10	0.00	185.10
64110 - Separations - NP Staff	0.00	894.95	0.00	894.95
64210 - Separations - GS Staff	0.00	586.31	0.00	586.31
65115 - Contributions to ASHI Reserve	0.00	7,369.32	0.00	7,369.32



Combined Delivery Report by Activity

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<b>Output # :</b> 00061947 Pilotage Stratégique Planif.	<b>Impl. Partner :</b> 03020 MIN. PLANIF. DVLPMT
	<b>Location :</b> TGOBAP2001- RESREP
	<b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b>

65135 - Payroll Mgt Cost Recovery ATLA	0.00	545.41	0.00	545.41
66105 - Overtime & Night Differential	0.00	172.89	0.00	172.89
71405 - Service Contracts-Individuals	0.00	4,875.48	0.00	4,875.48
71410 - MAIP Premium SC	0.00	2.20	0.00	2.20
71415 - Contribution to Security SC	0.00	181.89	0.00	181.89
72120 - Svc Co-Trade and Business Serv	0.00	116.42	0.00	116.42
72135 - Svc Co-Communications Service	0.00	423.43	0.00	423.43
72311 - Fuel, petroleum and other oils	0.00	55.15	0.00	55.15
72399 - Other Materials and Goods	0.00	114.07	0.00	114.07
72425 - Mobile Telephone Charges	0.00	455.02	0.00	455.02
74210 - Printing and Publications	0.00	4,775.61	0.00	4,775.61
76125 - Realized Loss	0.00	1.93	0.00	1.93
76135 - Realized Gain	0.00	-3.35	0.00	-3.35
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>121,160.95</b>	<b>0.00</b>	<b>121,160.95</b>
<b>Total for Activity ACTIVITY23</b>	<b>0.00</b>	<b>121,160.95</b>	<b>0.00</b>	<b>121,160.95</b>

**Activity : ACTIVITY24 (Appui proces planification)**

**Fund : 04000 (Core Programme, UNU Centre)**

62340 - Annual Leave Expense - IP	0.00	-7,833.69	0.00	-7,833.69
65135 - Payroll Mgt Cost Recovery ATLA	0.00	45.07	0.00	45.07
71205 - Intl Consultants-Sht Term-Tech	0.00	25,482.78	0.00	25,482.78
71211 - Intl Consult Security Charge	0.00	1,423.85	0.00	1,423.85
71305 - Local Consult.-Sht Term-Tech	0.00	30,081.67	0.00	30,081.67
71360 - Local Consult-Security	0.00	249.64	0.00	249.64
71605 - Travel Tickets-International	3,465.17	8,833.25	0.00	12,298.42
71610 - Travel Tickets-Local	0.00	87.03	0.00	87.03
71615 - Daily Subsistence Allow-Intl	0.00	14,025.18	0.00	14,025.18
71620 - Daily Subsistence Allow-Local	0.00	1,731.12	0.00	1,731.12
71625 - Daily Subsist Allow-Mtg Partic	0.00	310.09	0.00	310.09
71635 - Travel - Other	0.00	709.63	0.00	709.63
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	-8.56	0.00	-8.56
72215 - Transporation Equipment	0.00	177.06	0.00	177.06
72415 - Courier Charges	0.00	0.00	0.00	0.00
73110 - Custodial & Cleaning Services	0.00	2,353.75	0.00	2,353.75
73125 - Common Services-Premises	0.00	-2,353.75	0.00	-2,353.75
74210 - Printing and Publications	0.00	1,070.83	0.00	1,070.83
74510 - Bank Charges	0.00	1.00	0.00	1.00
74596 - Services to projects -GOE	0.00	22.39	0.00	22.39
75705 - Learning costs	0.00	1,500.00	0.00	1,500.00
75707 - Learning - subsistence allowan	6,070.44	130.90	0.00	6,201.34
76125 - Realized Loss	0.00	399.04	0.00	399.04
76135 - Realized Gain	0.00	-63.13	0.00	-63.13
<b>Total for Fund 04000</b>	<b>9,535.61</b>	<b>78,375.15</b>	<b>0.00</b>	<b>87,910.76</b>
<b>Total for Activity ACTIVITY24</b>	<b>9,535.61</b>	<b>78,375.15</b>	<b>0.00</b>	<b>87,910.76</b>



<b>Project Id : 00050233 Développement des Capacités</b>	<b>Period :</b>	<b>Jan-Dec (2019)</b>
<b>Output # : 00061947 Pilotage Stratégique Planif.</b>	<b>Impl. Partner :</b>	<b>03020 MIN. PLANIF. DVLPM</b>
	<b>Location :</b>	<b>TGOBAP2001- RESREP</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : ACTIVITY27 (Appui Direct° de l'Economie)**

**Fund : 04000 (Core Programme, UNU Centre)**

76125 - Realized Loss	0.00	0.33	0.00	0.33
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>
<b>Total for Activity ACTIVITY27</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>

**Activity : ACTIVITY4 (APPUI STRATEGIE NLE GENRE)**

**Fund : 04000 (Core Programme, UNU Centre)**

71205 - Intl Consultants-Sht Term-Tech	0.00	4,990.00	0.00	4,990.00
71211 - Intl Consult Security Charge	0.00	207.09	0.00	207.09
71620 - Daily Subsistence Allow-Local	0.00	361.04	0.00	361.04
71635 - Travel - Other	0.00	3.12	0.00	3.12
72120 - Svc Co-Trade and Business Serv	0.00	3,175.90	0.00	3,175.90
72405 - Acquisition of Communic Equip	0.00	6,940.00	0.00	6,940.00
72815 - Inform Technology Supplies	0.00	75.00	0.00	75.00
74505 - Insurance	0.00	47.00	0.00	47.00
74725 - Other L.T.S.H.	0.00	845.00	0.00	845.00
76125 - Realized Loss	0.00	10.77	0.00	10.77
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>16,654.92</b>	<b>0.00</b>	<b>16,654.92</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>16,654.92</b>	<b>0.00</b>	<b>16,654.92</b>

**Activity : ACTIVITY5 (APPUI MISSIONS DE L'ETAT)**

**Fund : 04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	0.00	2,412.39	0.00	2,412.39
71360 - Local Consult-Security	0.00	28.15	0.00	28.15
71605 - Travel Tickets-International	0.00	44,775.64	0.00	44,775.64
71615 - Daily Subsistence Allow-Intl	0.00	22,507.62	0.00	22,507.62
71620 - Daily Subsistence Allow-Local	0.00	5,000.03	0.00	5,000.03
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,810.54	0.00	4,810.54
71630 - Shipment	0.00	65.00	0.00	65.00
71635 - Travel - Other	0.00	6,737.62	0.00	6,737.62
72105 - Svc Co-Construction & Engineer	0.00	27,365.32	0.00	27,365.32
72120 - Svc Co-Trade and Business Serv	0.00	489.35	0.00	489.35
72130 - Svc Co-Transportation Services	0.00	890.49	0.00	890.49
72135 - Svc Co-Communications Service	0.00	297.68	0.00	297.68
72155 - Svc Co-Public Admin, Politics	0.00	18.55	0.00	18.55
72205 - Office Machinery	0.00	337.60	0.00	337.60
72311 - Fuel, petroleum and other oils	0.00	1,090.30	0.00	1,090.30



Combined Delivery Report by Activity

<b>Project Id : 00050233 Développement des Capacités</b>	<b>Period :</b>	<b>Jan-Dec (2019)</b>
<b>Output # : 00061947 Pilotage Stratégique Planif.</b>	<b>Impl. Partner :</b>	<b>03020 MIN. PLANIF. DVLPM T</b>
	<b>Location :</b>	<b>TGOBAP2001- RESREP</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72399 - Other Materials and Goods	0.00	680.46	0.00	680.46
72405 - Acquisition of Communic Equip	0.00	4,011.30	0.00	4,011.30
72415 - Courier Charges	0.00	167.14	0.00	167.14
72420 - Land Telephone Charges	0.00	95.55	0.00	95.55
72425 - Mobile Telephone Charges	0.00	138.65	0.00	138.65
72440 - Connectivity Charges	0.00	80.29	0.00	80.29
72505 - Stationery & other Office Supp	0.00	344.66	0.00	344.66
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	1,041.49	0.00	1,041.49
73110 - Custodial & Cleaning Services	0.00	188.71	0.00	188.71
73120 - Utilities	0.00	472.45	0.00	472.45
73125 - Common Services-Premises	0.00	94.01	0.00	94.01
74110 - Audit Fees	0.00	23,750.00	0.00	23,750.00
74210 - Printing and Publications	0.00	3,637.99	0.00	3,637.99
74225 - Other Media Costs	0.00	8.68	0.00	8.68
74510 - Bank Charges	0.00	0.34	0.00	0.34
74599 - UNDP cost recovery chrgs-Bills	0.00	955.22	0.00	955.22
74720 - Distribution Cost	0.00	281.00	0.00	281.00
75705 - Learning costs	0.00	29,942.53	0.00	29,942.53
75707 - Learning - subsistence allowan	0.00	3,552.91	0.00	3,552.91
75708 - Learning - subcontracts	0.00	102.90	0.00	102.90
76110 - Foreign Exch Translation Loss	0.00	0.26	0.00	0.26
76125 - Realized Loss	0.00	105.82	0.00	105.82
76135 - Realized Gain	0.00	-409.80	0.00	-409.80
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>186,068.84</b>	<b>0.00</b>	<b>186,068.84</b>
<b>Fund : 04010 (Core Pgm Re-obligation, Centre)</b>				
72105 - Svc Co-Construction & Engineer	0.00	13,704.55	0.00	13,704.55
75705 - Learning costs	0.00	25,162.04	0.00	25,162.04
<b>Total for Fund 04010</b>	<b>0.00</b>	<b>38,866.59</b>	<b>0.00</b>	<b>38,866.59</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>224,935.43</b>	<b>0.00</b>	<b>224,935.43</b>
<b>Total for Output : 00061947</b>	<b>9,535.61</b>	<b>438,701.62</b>	<b>0.00</b>	<b>448,237.23</b>

<b>Project Total :</b>	<b>9,535.61</b>	<b>438,701.62</b>	<b>0.00</b>	<b>448,237.23</b>
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Signed By: *Mathieu Fall Mathieu*



Date: *13/02/2020*

Signed By: *AKPABIE Adoukoué Adjo*



Date: *11/02/2020*



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2019)  
Selected Project Id : 00050233  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	3,180.90	0.00	3,180.90
37804 - Togo - Dem. Governance	9,535.61	434,619.56	0.00	444,155.17
37808 - Togo - Poverty Reduction	0.00	- 54.06	0.00	- 54.06
37814 - Togo - General Services	0.00	955.22	0.00	955.22



**Funds Utilization**

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2019)  
Selected Project Id : 00050233  
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Selected Outputs : 00061947

Project/Award: 00050233 Développement des Capacités

Period : As Of Dec31,2019

Output #	00061947	Impl. Partner :03020 MIN. PLANIF. DVLPMT	UNDP AMOUNT
	Outstanding NEX advances		13,286.50
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00