



Combined Delivery Report by Activity

Selection Criteria :

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

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

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	59.65	0.00	59.65
76130 - Unrealized Gain	0.00	- 129.41	0.00	- 129.41
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 69.76</b>	<b>0.00</b>	<b>- 69.76</b>
Fund : 17000 (Agency Services - Local)				
76120 - Unrealized Loss	0.00	30.58	0.00	30.58
76130 - Unrealized Gain	0.00	- 30.58	0.00	- 30.58
<b>Total for Fund 17000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 69.76</b>	<b>0.00</b>	<b>- 69.76</b>

Activity : ACTIVITY23 (Communication & Frais Gestion)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	9,688.53	0.00	9,688.53
61205 - Salaries - GS Staff	0.00	7,205.29	0.00	7,205.29
62105 - Dependency Allowance-NP Staff	0.00	260.65	0.00	260.65
62110 - Contrib Joint Staff Pension-NP	0.00	1,932.38	0.00	1,932.38
62115 - Contrib to Med,SocIns-NP Staff	0.00	702.41	0.00	702.41
62140 - Annual Leave Expense - NO	0.00	1,113.64	0.00	1,113.64
62205 - Dependency Allow - GS Staff	0.00	315.89	0.00	315.89
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,412.50	0.00	1,412.50
62215 - Contrib. to Medical, social In	0.00	484.90	0.00	484.90
62220 - Language Allowance - GS Staff	0.00	17.95	0.00	17.95
62240 - Annual Leave Expense - GS	0.00	0.90	0.00	0.90
63530 - Contribution to EOS Benefits	0.00	633.53	0.00	633.53
63535 - Contribution to Security	0.00	701.09	0.00	701.09
63540 - Contribution to Training	0.00	59.11	0.00	59.11
63545 - Contribution to ICT	0.00	253.43	0.00	253.43
63550 - Contributions to MAIP	0.00	8.37	0.00	8.37
63555 - Contribution to UN JFA	0.00	506.81	0.00	506.81
63560 - Contributions to Appendix D	0.00	42.20	0.00	42.20
64110 - Separations - NP Staff	0.00	194.53	0.00	194.53
64210 - Separations - GS Staff	0.00	143.39	0.00	143.39
65115 - Contributions to ASHI Reserve	0.00	1,680.94	0.00	1,680.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	131.38	0.00	131.38
66105 - Overtime & Night Differential	0.00	30.49	0.00	30.49
71405 - Service Contracts-Individuals	0.00	1,199.42	0.00	1,199.42

0.8-3



**Combined Delivery Report by Activity**

Project Id : 00050233 Développement des Capacités	Period : Oct-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
71410 - MAIP Premium SC	0.00	0.54	0.00	0.54
71415 - Contribution to Security SC	0.00	44.74	0.00	44.74
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
72399 - Other Materials and Goods	0.00	114.07	0.00	114.07
72425 - Mobile Telephone Charges	0.00	149.97	0.00	149.97
74210 - Printing and Publications	0.00	2,012.51	0.00	2,012.51
76125 - Realized Loss	0.00	1.77	0.00	1.77
76135 - Realized Gain	0.00	-0.22	0.00	-0.22
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>31,582.96</b>	<b>0.00</b>	<b>31,582.96</b>
<b>Total for Activity ACTIVITY23</b>	<b>0.00</b>	<b>31,582.96</b>	<b>0.00</b>	<b>31,582.96</b>
<b>Activity : ACTIVITY24 (Appui proces planification)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72215 - Transporation Equipment	0.00	177.06	0.00	177.06
72415 - Courier Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>177.06</b>	<b>0.00</b>	<b>177.06</b>
<b>Total for Activity ACTIVITY24</b>	<b>0.00</b>	<b>177.06</b>	<b>0.00</b>	<b>177.06</b>
<b>Activity : ACTIVITY5 (APPUI MISSIONS DE L'ETAT)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71605 - Travel Tickets-International	0.00	30,349.65	0.00	30,349.65
71615 - Daily Subsistence Allow-Intl	0.00	4,284.80	0.00	4,284.80
71635 - Travel - Other	0.00	2,843.67	0.00	2,843.67
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	234.79	0.00	234.79
72135 - Svc Co-Communications Service	0.00	297.68	0.00	297.68
72205 - Office Machinery	0.00	337.60	0.00	337.60
72311 - Fuel, petroleum and other oils	0.00	743.17	0.00	743.17
72399 - Other Materials and Goods	0.00	680.46	0.00	680.46
72415 - Courier Charges	0.00	44.17	0.00	44.17
72420 - Land Telephone Charges	0.00	95.55	0.00	95.55
72425 - Mobile Telephone Charges	0.00	60.38	0.00	60.38
73120 - Utilities	0.00	91.44	0.00	91.44
74110 - Audit Fees	0.00	23,750.00	0.00	23,750.00
74510 - Bank Charges	0.00	0.17	0.00	0.17
75705 - Learning costs	0.00	16,975.97	0.00	16,975.97
75708 - Learning - subcontracts	0.00	102.90	0.00	102.90
76125 - Realized Loss	0.00	103.17	0.00	103.17
76135 - Realized Gain	0.00	-268.48	0.00	-268.48



**Combined Delivery Report by Activity**

Project Id : 00050233 Développement des Capacités		Period : Oct-Dec (2019)		
Output # : 00061947 Pilotage Stratégique Planif.		Impl. Partner : 03020 MIN. PLANIF. DVLPMT		
		Location : TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	0.00	108,581.76	0.00	108,581.76
<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>	0.00	38,866.59	0.00	38,866.59
<b>Total for Activity ACTIVITY5</b>	0.00	147,448.35	0.00	147,448.35
<b>Total for Output : 00061947</b>	0.00	179,138.61	0.00	179,138.61
<b>Project Total :</b>	0.00	179,138.61	0.00	179,138.61

Signed By :

*Natcha E. Mactra*



Date :

*13/02/2020*

Signed By :

*AKPABIE Adoubaé Adjia*



Date :

*11/02/2020*



Selection Criteria :

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

Project Id : ALL	Period : Oct-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	1,224.55	0.00	1,224.55
37804 - Togo - Dem. Governance	0.00	177,877.24	0.00	177,877.24
37808 - Togo - Poverty Reduction	0.00	36.82	0.00	36.82



**Funds Utilization**

**Selection Criteria :**

Business Unit : TGO10  
Period : Oct-Dec (2019)  
Selected Project Id : 00050233  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
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	24,782.24
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00