

Combined Delivery Report by Activity

Selection Criteria :

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

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

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	331.56	0.00	331.56
76130 - Unrealized Gain	0.00	-280.60	0.00	-280.60
Total for Fund 04000	0.00	50.96	0.00	50.96

Fund : 17000 (Agency Services - Local)

76120 - Unrealized Loss	0.00	95.11	0.00	95.11
76130 - Unrealized Gain	0.00	-95.11	0.00	-95.11
Total for Fund 17000	0.00	0.00	0.00	0.00

Total for Activity 0.00 50.96 0.00 50.96

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
Total for Fund 04000	0.00	19.82	0.00	19.82

Total for Activity ACTIVITY10 0.00 19.82 0.00 19.82

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
Total for Fund 04000	0.00	-2,503.98	0.00	-2,503.98

Total for Activity ACTIVITY13 0.00 -2,503.98 0.00 -2,503.98

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UNDP UN Development Programme
Report ID: unglcdrb

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	414.03	0.00	414.03
66105 - Overtime & Night Differential	0.00	142.40	0.00	142.40
71405 - Service Contracts-Individuals	0.00	3,676.06	0.00	3,676.06
71410 - MAIP Premium SC	0.00	1.66	0.00	1.66
71415 - Contribution to Security SC	0.00	137.15	0.00	137.15
72311 - Fuel, petroleum and other oils	0.00	55.15	0.00	55.15
72425 - Mobile Telephone Charges	0.00	305.05	0.00	305.05
74210 - Printing and Publications	0.00	2,763.10	0.00	2,763.10
76125 - Realized Loss	0.00	0.16	0.00	0.16
76135 - Realized Gain	0.00	-3.13	0.00	-3.13
Total for Fund 04000	0.00	89,577.99	0.00	89,577.99
Total for Activity ACTIVITY23	0.00	89,577.99	0.00	89,577.99
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
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
Total for Fund 04000	9,535.61	78,198.09	0.00	87,733.70
Total for Activity ACTIVITY24	9,535.61	78,198.09	0.00	87,733.70
Activity : ACTIVITY27 (Appui Direct° de l'Economie)				
Fund : 04000 (Core Programme, UNU Centre)				

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

76125 - Realized Loss	0.00	0.33	0.00	0.33
Total for Fund 04000	0.00	0.33	0.00	0.33
Total for Activity ACTIVITY27	0.00	0.33	0.00	0.33

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
Total for Fund 04000	0.00	16,654.92	0.00	16,654.92
Total for Activity ACTIVITY4	0.00	16,654.92	0.00	16,654.92

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	14,425.99	0.00	14,425.99
71615 - Daily Subsistence Allow-Intl	0.00	18,222.82	0.00	18,222.82
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	3,893.95	0.00	3,893.95
72130 - Svc Co-Transportation Services	0.00	655.70	0.00	655.70
72155 - Svc Co-Public Admin, Politics	0.00	18.55	0.00	18.55
72311 - Fuel, petroleum and other oils	0.00	347.13	0.00	347.13
72405 - Acquisition of Communic Equip	0.00	4,011.30	0.00	4,011.30
72415 - Courier Charges	0.00	122.97	0.00	122.97
72425 - Mobile Telephone Charges	0.00	78.27	0.00	78.27
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	381.01	0.00	381.01

Combined Delivery Report by Activity



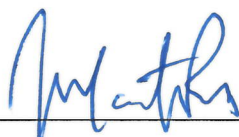
UN Development Programme


Report ID: unglcdrb

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Project Id : 00050233 Développement des Capacités	Period :	Jan-Sep (2019)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPMT		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73125 - Common Services-Premises	0.00	94.01	0.00	94.01
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	0.17	0.00	0.17
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	12,966.56	0.00	12,966.56
75707 - Learning – subsistence allowan	0.00	3,552.91	0.00	3,552.91
76110 - Foreign Exch Translation Loss	0.00	0.26	0.00	0.26
76125 - Realized Loss	0.00	2.65	0.00	2.65
76135 - Realized Gain	0.00	- 141.32	0.00	- 141.32
Total for Fund 04000	0.00	77,487.08	0.00	77,487.08
Total for Activity ACTIVITY5	0.00	77,487.08	0.00	77,487.08
Total for Output : 00061947	9,535.61	259,563.01	0.00	269,098.62
Project Total :	9,535.61	259,563.01	0.00	269,098.62

Signed By :  Date : 07/11/2019

Signed By : AKPABIE A. Adjevi  Date : 07/11/2019

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Combined Delivery Report by Activity

Selection Criteria :

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

Project Id : ALL	Period : Jan-Sep (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	1,956.35	0.00	1,956.35
37804 - Togo - Dem. Governance	9,535.61	256,742.32	0.00	266,277.93
37808 - Togo - Poverty Reduction	0.00	- 90.88	0.00	- 90.88
37814 - Togo - General Services	0.00	955.22	0.00	955.22

Funds Utilization

Selection Criteria :

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

Project/Award: 00050233 Développement des Capacités Period : As Of Sep30,2019

Output #	00061947	Impl. Partner :03020 MIN. PLANIF. DVLPMT	UNDP AMOUNT
Outstanding NEX advances			395.36
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			30,200.00