



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-June (2020)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP
	Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
				()
Fund : 30000 (PROGRAMME COST SHARING)				
33001 - Change(s) in accounting policy	0.00	5,349.69	0.00	5,349.69
75105 - Facilities & Admin - Implement	0.00	393.92	0.00	393.92
76120 - Unrealized Loss	0.00	994.06	0.00	994.06
76130 - Unrealized Gain	0.00	- 1,137.00	0.00	- 1,137.00
77630 - Dep Exp Owned - ITC	0.00	277.38	0.00	277.38
Total for Fund 30000	0.00	5,878.05	0.00	5,878.05
Total for Activity	0.00	5,878.05	0.00	5,878.05

Activity : ACTIVITY1 (Renf capacités Leaders locaux)

Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,536.44	0.00	3,536.44
71635 - Travel - Other	0.00	5,300.88	0.00	5,300.88
72425 - Mobile Telephone Charges	0.00	54.29	0.00	54.29
74105 - Management and Reporting Svcs	0.00	4,634.90	0.00	4,634.90
74510 - Bank Charges	0.00	246.86	0.00	246.86
75105 - Facilities & Admin - Implement	0.00	1,165.67	0.00	1,165.67
75705 - Learning costs	0.00	2,879.04	0.00	2,879.04
Total for Fund 30000	0.00	17,818.08	0.00	17,818.08
Total for Activity ACTIVITY1	0.00	17,818.08	0.00	17,818.08

Activity : ACTIVITY11 (VOLONTAIRES DE PAIX ET DH)

Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74105 - Management and Reporting Svcs	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00



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Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-June (2020)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

76125 - Realized Loss	0.00	112.02	0.00	112.02
Total for Fund 30000	0.00	112.02	0.00	112.02
Total for Activity ACTIVITY11	0.00	112.02	0.00	112.02

Activity : ACTIVITY13 (Formation des défenseurs DH)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY13	0.00	0.00	0.00	0.00

Activity : ACTIVITY16 (APPUI CENTRE SOKODE)

Fund : 30000 (PROGRAMME COST SHARING)

71615 - Daily Subsistence Allow-Intl	0.00	897.75	0.00	897.75
75105 - Facilities & Admin - Implement	0.00	62.84	0.00	62.84
Total for Fund 30000	0.00	960.59	0.00	960.59
Total for Activity ACTIVITY16	0.00	960.59	0.00	960.59

Activity : ACTIVITY17 (FRAIS DE GESTION)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	46,645.32	0.00	46,645.32
71410 - MAIP Premium SC	0.00	20.60	0.00	20.60
71415 - Contribution to Security SC	0.00	1,646.91	0.00	1,646.91
72120 - Svc Co-Trade and Business Serv	0.00	215.50	0.00	215.50
72311 - Fuel, petroleum and other oils	0.00	609.93	0.00	609.93
72405 - Acquisition of Communic Equip	0.00	780.58	0.00	780.58



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	Location : TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72420 - Land Telephone Charges	0.00	459.43	0.00	459.43
72425 - Mobile Telephone Charges	0.00	118.39	0.00	118.39
72440 - Connectivity Charges	0.00	686.34	0.00	686.34
73110 - Custodial & Cleaning Services	0.00	507.14	0.00	507.14
73120 - Utilities	0.00	14.53	0.00	14.53
73125 - Common Services-Premises	0.00	4,104.17	0.00	4,104.17
73410 - Maint, Oper of Transport Equip	0.00	246.63	0.00	246.63
74210 - Printing and Publications	0.00	94.76	0.00	94.76
74505 - Insurance	0.00	92.29	0.00	92.29
74705 - Port Operation	0.00	348.89	0.00	348.89
75105 - Facilities & Admin - Implement	0.00	3,961.40	0.00	3,961.40
76125 - Realized Loss	0.00	36.47	0.00	36.47
76135 - Realized Gain	0.00	-73.56	0.00	-73.56
Total for Fund 30000	0.00	60,515.72	0.00	60,515.72
Total for Activity ACTIVITY17	0.00	60,515.72	0.00	60,515.72
Activity : ACTIVITY18 (Suivi Evaluation Communication)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	703.02	0.00	703.02
72140 - Svc Co-Information Technology	0.00	2,881.53	0.00	2,881.53
72205 - Office Machinery	0.00	44.92	0.00	44.92
73120 - Utilities	0.00	684.00	0.00	684.00
74510 - Bank Charges	0.00	0.17	0.00	0.17
75105 - Facilities & Admin - Implement	0.00	301.96	0.00	301.96
76125 - Realized Loss	0.00	5.91	0.00	5.91
76135 - Realized Gain	0.00	-15.31	0.00	-15.31
Total for Fund 30000	0.00	4,606.20	0.00	4,606.20
Total for Activity ACTIVITY18	0.00	4,606.20	0.00	4,606.20
Activity : ACTIVITY19 (Création, opération réseau CLP)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00

12

12



Combined Delivery Report by Activity

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-June (2020)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Total for Activity ACTIVITY19 0.00 0.00 0.00 0.00

Activity : ACTIVITY2 (PREVENTION/MEDIATION DE CONFL)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	4,302.16	0.00	4,302.16
71635 - Travel - Other	0.00	14,367.49	0.00	14,367.49
72425 - Mobile Telephone Charges	0.00	126.07	0.00	126.07
72505 - Stationery & other Office Supp	0.00	635.72	0.00	635.72
74105 - Management and Reporting Srvs	0.00	5,959.24	0.00	5,959.24
74510 - Bank Charges	0.00	41.14	0.00	41.14
75105 - Facilities & Admin - Implement	0.00	2,301.80	0.00	2,301.80
75705 - Learning costs	0.00	7,451.10	0.00	7,451.10

Total for Fund 30000 0.00 35,184.72 0.00 35,184.72

Total for Activity ACTIVITY2 0.00 35,184.72 0.00 35,184.72

Activity : ACTIVITY21 (APPUI MDHRIR & CNDH)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	-607.53	0.00	-607.53
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-42.53	0.00	-42.53

Total for Fund 30000 0.00 -650.06 0.00 -650.06

Total for Activity ACTIVITY21 0.00 -650.06 0.00 -650.06

Activity : ACTIVITY3 (Appui au HCRRUN)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00



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Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-June (2020)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY3	0.00	0.00	0.00	0.00
Activity : ACTIVITY4 (Prévent des conflits CLP & COB)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY4	0.00	0.00	0.00	0.00
Total for Output : 00113072	0.00	124,425.32	0.00	124,425.32
Project Total :	0.00	124,425.32	0.00	124,425.32

Signed By :  Date: 16/10/2020

Signed By : Alicia M. JIA Date: _____







Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : ALL	Period : Jan-June (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	124,425.32	0.00	124,425.32

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Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-June (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Jun30,2020

Output #	00113072	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			54,798.56
Undepreciated Fixed Assets			4,993.06
Amortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,949.44