



Selection Criteria:

Business Unit : TGO10  
Period : Jan-Dec (2018)  
Selected Project ID : 00060926,00104540  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00076932

Project ID : 00060926 GEF:PIMS 4220/FSP BD-Rationali	Period : Jan-Dec (2018)	Impl. Partner : TGOBAP2001- RESREP	UN Agencies Exp	Govt Exp	UNDP Exp	Total Exp
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Dept: 37805 (Togo - Energy & Environment)

Fund : 04000 (Core Programme, UNU Centre)

Account Code	Description	0.00	119,064.20	0.00	119,064.20	0.00
61105 - Salaries - NP Staff		0.00	43,578.97	0.00	43,578.97	0.00
62105 - Dependency Allowance-NP Staff		0.00	1,882.08	0.00	1,882.08	0.00
62110 - Contrib Joint Staff Pension-NP		0.00	8,595.98	0.00	8,595.98	0.00
62115 - Contrib to Med.SocIns-NP Staff		0.00	3,159.47	0.00	3,159.47	0.00
62140 - Annual Leave Expense - NO		0.00	5,633.95	0.00	5,633.95	0.00
63530 - Contribution to EOS Benefits		0.00	1,634.21	0.00	1,634.21	0.00
63535 - Contribution to Security		0.00	1,852.10	0.00	1,852.10	0.00
63540 - Contribution to Training		0.00	174.32	0.00	174.32	0.00
63545 - Contribution to ICT		0.00	653.68	0.00	653.68	0.00
63550 - Contributions to MAIP		0.00	43.59	0.00	43.59	0.00
63555 - Contributions to UN JFA		0.00	1,416.30	0.00	1,416.30	0.00
63560 - Contributions to Appendix D		0.00	108.96	0.00	108.96	0.00
64110 - Separations - NP Staff		0.00	871.60	0.00	871.60	0.00
64397 - Services to projects -CO staff		0.00	35,000.00	0.00	35,000.00	0.00
65115 - Contributions to ASHI Reserve		0.00	4,227.18	0.00	4,227.18	0.00
65135 - Payroll Mgt Cost Recovery ATLA		0.00	268.92	0.00	268.92	0.00
71405 - Service Contracts-Individuals		0.00	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local		0.00	1,519.35	0.00	1,519.35	0.00
71635 - Travel - Other		0.00	3.17	0.00	3.17	0.00
72311 - Fuel, petroleum and other oils		0.00	199.04	0.00	199.04	0.00
72415 - Courier Charges		0.00	54.24	0.00	54.24	0.00
72425 - Mobile Telephone Charges		0.00	198.06	0.00	198.06	0.00
72505 - Stationery & other Office Supp		0.00	202.59	0.00	202.59	0.00
73120 - Utilities		0.00	7,831.02	0.00	7,831.02	0.00
76120 - Unrealized Loss		0.00	72.65	0.00	72.65	0.00
76125 - Realized Loss		0.00	0.65	0.00	0.65	0.00
76130 - Unrealized Gain		0.00	- 117.46	0.00	- 117.46	0.00
76135 - Realized Gain		0.00	- 0.42	0.00	- 0.42	0.00
<b>Total for Fund 04000</b>		<b>0.00</b>	<b>119,064.20</b>	<b>0.00</b>	<b>119,064.20</b>	<b>0.00</b>

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult-Sht Term-Tech	0.00	31,275.23	0.00	31,275.23	0.00
71405 - Service Contracts-Individuals	0.00	5,649.88	0.00	5,649.88	0.00
71430 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	175.97	0.00	175.97	0.00
72311 - Fuel, petroleum and other oils	0.00	2,105.38	0.00	2,105.38	0.00
72505 - Stationery & other Office Supp	1,375.38	2,634.57	0.00	2,634.57	0.00
73120 - Utilities	0.00	23,384.06	0.00	23,384.06	0.00
73410 - Maint, Oper of Transport Equip	0.00	1,659.39	0.00	1,659.39	0.00
74210 - Printing and Publications	398.49	32,085.36	0.00	32,085.36	0.00
74215 - Promotional Materials and Dist	0.00	4,971.33	0.00	4,971.33	0.00
75105 - Facilities & Admin - Implement	0.00	10,686.51	0.00	10,686.51	0.00



Combined Delivery Report By Project

Project Id : 00060926 GEF:PIMS 4220/FSP BD-Rationali	Period : Jan-Dec (2018)	Impl. Partner : 02996 National Execution	Location : TGOBAP2001- RESREP
Output # : 00076932 Aires protégées			

total for Output : 00076932	112,144.22	482,630.02	0.00	594,774.24
Project Total :	112,144.22	482,630.02	0.00	594,774.24

Signed By : YACIN FINE Date: 20/02/2019

Signed By : YAO MAWLENERA APRA Date: 26/02/2019



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Combined Delivery Report By Project

Selection Criteria:

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 Selected Project Id : 0060926,00104540  
 Selected Fund Code : ALL  
 Selected Dept. Ids : B0378  
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Project Id : ALL	Period : Jan-Dec (2018)	Output # : ALL	Location :	Impl. Partner :
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37805 - Togo - Energy & Environmt	112,144.22	0.00	482,585.21	44.81	0.00	594,729.43
37808 - Togo - Poverty Reduction						44.81

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Project/Award: 00060926 GEF:PIMS 4220/FSP BD-Rationali

Period : As at Dec 31, 2018

Output # 00076932 Impl. Partner : 02996 National Execution

UNDP AMOUNT

Outstanding NEX advances 11,894.79

Undepreciated Fixed Assets 0.00

Unamortized Intangible Assets 0.00

Inventory 0.00

Prepayments 0.00

Commitments 55,046.82

Funds Utilization