

**Combined Delivery Report by Activity**



UN Development Programme  
Report ID: unglcdrb

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Run Time: 10-10-2016 09:10:20

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project Id : 00050233	Développement des Capacités	Period :	Jan-Dec (2015)
Output # : 00061947	Pilotage Stratégique Planif.	Impl. Partner :	02996 National Execution
		Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
				( )
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	12,192.19	0.00	12,192.19
76130 - Unrealized Gain	0.00	- 12,092.47	0.00	- 12,092.47
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>99.72</b>	<b>0.00</b>	<b>99.72</b>
Fund : 17000 (Agency Services - Local)				
76120 - Unrealized Loss	0.00	282.67	0.00	282.67
76130 - Unrealized Gain	0.00	- 282.67	0.00	- 282.67
<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>99.72</b>	<b>0.00</b>	<b>99.72</b>
Activity : ACTIVITY 1				(Appui au processus DSRP/OMD)
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	13,500.00	0.00	13,500.00
71605 - Travel Tickets-International	0.00	4,148.46	0.00	4,148.46
71615 - Daily Subsistence Allow-Intl	0.00	2,686.32	0.00	2,686.32
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,106.41	0.00	4,106.41
74505 - Insurance	0.00	109.06	0.00	109.06
74510 - Bank Charges	0.00	198.92	0.00	198.92
75705 - Learning costs	0.00	- 7,089.99	0.00	- 7,089.99
75707 - Learning - subsistence allowan	0.00	392.26	0.00	392.26
76125 - Realized Loss	0.00	52.76	0.00	52.76
76135 - Realized Gain	0.00	- 7.64	0.00	- 7.64
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>18,096.56</b>	<b>0.00</b>	<b>18,096.56</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>18,096.56</b>	<b>0.00</b>	<b>18,096.56</b>
Activity : ACTIVITY10				(Elab. Rapports de Dev.)
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	8,881.49	0.00	8,881.49
71305 - Local Consult.-Sht Term-Tech	0.00	5,049.96	0.00	5,049.96

**Combined Delivery Report by Activity**



Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2015)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	02996 National Execution		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	3,276.30	32.48	0.00	3,308.78
71625 - Daily Subsist Allow-Mtg Partic	10,712.52	0.00	0.00	10,712.52
72220 - Furniture	630.56	0.00	0.00	630.56
72311 - Fuel, petroleum and other oils	830.47	0.00	0.00	830.47
72405 - Acquisition of Communic Equip	0.00	9,638.52	0.00	9,638.52
72420 - Land Telephone Charges	0.00	1,837.01	0.00	1,837.01
72425 - Mobile Telephone Charges	1,179.97	38.49	0.00	1,218.46
72445 - Common Services-Communications	0.00	469.65	0.00	469.65
72505 - Stationery & other Office Supp	0.00	3,265.47	0.00	3,265.47
72515 - Print Media	0.00	580.59	0.00	580.59
72810 - Acquis of Computer Software	0.00	954.64	0.00	954.64
74210 - Printing and Publications	1,658.98	5,067.97	0.00	6,726.95
74215 - Promotional Materials and Dist	476.89	0.00	0.00	476.89
74225 - Other Media Costs	781.82	0.00	0.00	781.82
74510 - Bank Charges	0.16	0.00	0.00	0.16
75705 - Learning costs	36.39	2,064.60	0.00	2,100.99
75708 - Learning - subcontracts	0.00	9,934.29	0.00	9,934.29
75711 - TrnWrkshp&Conf - Stipends	4,838.95	171.44	0.00	5,010.39
76125 - Realized Loss	0.00	34.79	0.00	34.79
76135 - Realized Gain	0.00	-40.43	0.00	-40.43
<b>Total for Fund 04000</b>	<b>24,423.01</b>	<b>47,980.96</b>	<b>0.00</b>	<b>72,403.97</b>
<b>Total for Activity ACTIVITY10</b>	<b>24,423.01</b>	<b>47,980.96</b>	<b>0.00</b>	<b>72,403.97</b>
<b>Activity : ACTIVITY19 (Agenda post 2015 et ODD)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71605 - Travel Tickets-International	0.00	18,250.90	0.00	18,250.90
71615 - Daily Subsistence Allow-Intl	0.00	24,474.41	0.00	24,474.41
71625 - Daily Subsist Allow-Mtg Partic	6,515.78	22,251.49	0.00	28,767.27
71635 - Travel - Other	0.00	1,738.96	0.00	1,738.96
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72220 - Furniture	319.35	0.00	0.00	319.35
72425 - Mobile Telephone Charges	76.97	0.00	0.00	76.97
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	7,380.50	0.00	7,380.50
74210 - Printing and Publications	770.06	0.00	0.00	770.06
74215 - Promotional Materials and Dist	9,194.07	0.00	0.00	9,194.07
74225 - Other Media Costs	273.68	0.00	0.00	273.68
75705 - Learning costs	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	1,714.44	0.00	1,714.44
75711 - TrnWrkshp&Conf - Stipends	513.14	0.00	0.00	513.14
76125 - Realized Loss	0.00	111.61	0.00	111.61
<b>Total for Fund 04000</b>	<b>17,663.05</b>	<b>75,922.31</b>	<b>0.00</b>	<b>93,585.36</b>
<b>Total for Activity ACTIVITY19</b>	<b>17,663.05</b>	<b>75,922.31</b>	<b>0.00</b>	<b>93,585.36</b>

**Combined Delivery Report by Activity**

<b>Project Id : 00050233 Développement des Capacités</b>	<b>Period : Jan-Dec (2015)</b>
<b>Output # : 00061947 Pilotage Stratégique Planif.</b>	<b>Impl. Partner : 02996 National Execution</b>
	<b>Location : TGOBAP2001- RESREP</b>
<b>Govt Exp</b>	<b>UNDP Exp</b>
<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : ACTIVITY2 (DECLARAT° PARIS)**

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

63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	555.63	0.00	555.63
71620 - Daily Subsistence Allow-Local	0.00	550.93	0.00	550.93
71635 - Travel - Other	0.00	2.01	0.00	2.01
72311 - Fuel, petroleum and other oils	0.00	431.36	0.00	431.36
72425 - Mobile Telephone Charges	0.00	23.97	0.00	23.97
72815 - Inform Technology Supplies	0.00	150.39	0.00	150.39
73107 - Rent - Meeting Rooms	0.00	3,922.55	0.00	3,922.55
74210 - Printing and Publications	0.00	4,515.72	0.00	4,515.72
74510 - Bank Charges	47.67	0.00	0.00	47.67
75705 - Learning costs	0.00	1,733.42	0.00	1,733.42
76135 - Realized Gain	0.00	- 0.69	0.00	- 0.69

**Total for Fund 04000** 47.67 11,885.29 0.00 11,932.96

**Total for Activity ACTIVITY2** 47.67 11,885.29 0.00 11,932.96

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

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

64398 - Direct Project Cost-Staff	0.00	36,996.00	0.00	36,996.00
71605 - Travel Tickets-International	0.00	450.52	0.00	450.52
71615 - Daily Subsistence Allow-Intl	0.00	442.33	0.00	442.33
71625 - Daily Subsist Allow-Mtg Partic	0.00	377.00	0.00	377.00
72311 - Fuel, petroleum and other oils	0.00	117.89	0.00	117.89
72415 - Courier Charges	0.00	34.79	0.00	34.79
72430 - Postage and Pouch	0.00	40.66	0.00	40.66
72505 - Stationery & other Office Supp	0.00	134.18	0.00	134.18
73410 - Maint, Oper of Transport Equip	0.00	129.94	0.00	129.94
74210 - Printing and Publications	0.00	2,284.46	0.00	2,284.46
74598 - Direct Project Costs - GOE	0.00	18,498.00	0.00	18,498.00
74599 - UNDP cost recovery chrgs-Bills	0.00	22,467.34	0.00	22,467.34
75705 - Learning costs	0.00	1,651.08	0.00	1,651.08
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 622.26	0.00	- 622.26

**Total for Fund 04000** 0.00 83,001.93 0.00 83,001.93

**Total for Activity ACTIVITY23** 0.00 83,001.93 0.00 83,001.93

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

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

71605 - Travel Tickets-International	0.00	700.90	0.00	700.90
71625 - Daily Subsist Allow-Mtg Partic	36,942.60	0.00	0.00	36,942.60

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<b>Project Id :</b> 00050233 Développement des Capacités	<b>Period :</b> Jan-Dec (2015)
<b>Output # :</b> 00061947 Pilotage Stratégique Planif.	<b>Impl. Partner :</b> 02996 National Execution
	<b>Location :</b> TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	109.52	0.00	109.52
72220 - Furniture	2,516.91	0.00	0.00	2,516.91
72505 - Stationery & other Office Supp	0.00	1,215.86	0.00	1,215.86
73125 - Common Services-Premises	0.00	769.71	0.00	769.71
73410 - Maint, Oper of Transport Equip	0.00	256.31	0.00	256.31
74210 - Printing and Publications	13,087.43	0.00	0.00	13,087.43
75711 - TrnWrkshp&Conf - Stipends	0.00	4,045.28	0.00	4,045.28
75712 - TrnWrkshp&Conf - Honorariums	44,461.42	0.00	0.00	44,461.42
76135 - Realized Gain	0.00	- 17.76	0.00	- 17.76
<b>Total for Fund 04000</b>	<b>97,008.36</b>	<b>7,079.82</b>	<b>0.00</b>	<b>104,088.18</b>
<b>Total for Activity ACTIVITY24</b>	<b>97,008.36</b>	<b>7,079.82</b>	<b>0.00</b>	<b>104,088.18</b>

Activity : ACTIVITY25 (Appui au MCC)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,808.79	0.00	1,808.79
71405 - Service Contracts-Individuals	0.00	16,272.72	0.00	16,272.72
71615 - Daily Subsistence Allow-Intl	0.00	30,763.81	0.00	30,763.81
71620 - Daily Subsistence Allow-Local	641.03	0.00	0.00	641.03
71625 - Daily Subsist Allow-Mtg Partic	1,510.15	0.00	0.00	1,510.15
71635 - Travel - Other	0.00	445.47	0.00	445.47
72215 - Transportation Equipment	0.00	19,578.88	0.00	19,578.88
72220 - Furniture	211.92	0.00	0.00	211.92
72311 - Fuel, petroleum and other oils	56.59	0.00	0.00	56.59
72425 - Mobile Telephone Charges	162.27	0.00	0.00	162.27
73107 - Rent - Meeting Rooms	95.03	0.00	0.00	95.03
75705 - Learning costs	0.00	13,038.97	0.00	13,038.97
76135 - Realized Gain	0.00	- 157.65	0.00	- 157.65
<b>Total for Fund 04000</b>	<b>2,676.99</b>	<b>81,750.99</b>	<b>0.00</b>	<b>84,427.98</b>
<b>Total for Activity ACTIVITY25</b>	<b>2,676.99</b>	<b>81,750.99</b>	<b>0.00</b>	<b>84,427.98</b>

Activity : ACTIVITY4 (APPUI STRATEGIE NLE GENRE)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	3,951.26	0.00	0.00	3,951.26
71625 - Daily Subsist Allow-Mtg Partic	3,270.67	0.00	0.00	3,270.67
72130 - Svc Co-Transportation Services	129.02	0.00	0.00	129.02
72150 - Svc Co-Manufacturing Services	21,090.19	0.00	0.00	21,090.19
72220 - Furniture	17,060.62	0.00	0.00	17,060.62
72311 - Fuel, petroleum and other oils	2,279.79	0.00	0.00	2,279.79
72405 - Acquisition of Communic Equip	0.00	3,065.26	0.00	3,065.26
72810 - Acquis of Computer Software	3,144.88	0.00	0.00	3,144.88
73120 - Utilities	81.33	0.00	0.00	81.33
74215 - Promotional Materials and Dist	217.72	0.00	0.00	217.72

Combined Delivery Report by Activity



UN Development Programme

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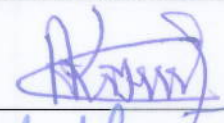
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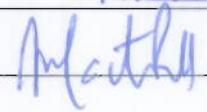
Run Time: 10-10-2016 09:10:20

<b>Project Id :</b> 00050233 Développement des Capacités	<b>Period :</b> Jan-Dec (2015)
<b>Output # :</b> 00061947 Pilotage Stratégique Planif.	<b>Impl. Partner :</b> 02996 National Execution
	<b>Location :</b> TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	580.59	0.00	0.00	580.59
75705 - Learning costs	4,628.61	0.00	0.00	4,628.61
75711 - TrWrkshp&Conf - Stipends	4,645.42	0.00	0.00	4,645.42
<b>Total for Fund 04000</b>	<b>61,080.10</b>	<b>3,065.26</b>	<b>0.00</b>	<b>64,145.36</b>
<b>Total for Activity ACTIVITY4</b>	<b>61,080.10</b>	<b>3,065.26</b>	<b>0.00</b>	<b>64,145.36</b>
<b>Activity : ACTIVITY5 (APPUI MISSIONS DE L'ETAT)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,360.00	0.00	3,360.00
71605 - Travel Tickets-International	0.00	4,588.82	0.00	4,588.82
71615 - Daily Subsistence Allow-Intl	0.00	10,114.29	0.00	10,114.29
71620 - Daily Subsistence Allow-Local	0.00	338.67	0.00	338.67
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,269.40	0.00	1,269.40
71635 - Travel - Other	0.00	707.11	0.00	707.11
72220 - Furniture	2,419.14	0.00	0.00	2,419.14
72311 - Fuel, petroleum and other oils	0.00	546.91	0.00	546.91
72425 - Mobile Telephone Charges	0.00	43.54	0.00	43.54
72505 - Stationery & other Office Supp	0.00	218.22	0.00	218.22
73107 - Rent - Meeting Rooms	0.00	88.70	0.00	88.70
73420 - Leased Vehicles	0.00	79.68	0.00	79.68
74110 - Audit Fees	0.00	853.72	0.00	853.72
74210 - Printing and Publications	0.00	56.45	0.00	56.45
74215 - Promotional Materials and Dist	0.00	56.45	0.00	56.45
74510 - Bank Charges	225.01	0.00	0.00	225.01
75705 - Learning costs	0.00	314.49	0.00	314.49
75708 - Learning - subcontracts	0.00	2,180.77	0.00	2,180.77
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-6.84	0.00	-6.84
<b>Total for Fund 04000</b>	<b>2,644.15</b>	<b>24,810.38</b>	<b>0.00</b>	<b>27,454.53</b>
<b>Total for Activity ACTIVITY5</b>	<b>2,644.15</b>	<b>24,810.38</b>	<b>0.00</b>	<b>27,454.53</b>
<b>Total for Output : 00061947</b>	<b>205,543.33</b>	<b>353,693.22</b>	<b>0.00</b>	<b>559,236.55</b>

<b>Project Total :</b>	<b>205,543.33</b>	<b>353,693.22</b>	<b>0.00</b>	<b>559,236.55</b>
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Signed By :  Kossi ASSIATAIDOU Date : 11/10/2016

Signed By :  MACTAR FALL Date : 12/10/2016



**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	205,543.33	353,955.78	0.00	559,499.11
37808 - Togo - Poverty Reduction	0.00	-262.56	0.00	-262.56

Combined Delivery Report by Activity

Funds Utilization

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

**Project/Award: 00050233 Développement des Capacités** **Period : As Of Dec31,2015**

Output #	00061947	Impl. Partner :02996 National Execution	UNDP AMOUNT
Outstanding NEX advances			5.01
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,640.47