

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

Selection Criteria :

Business Unit : TGO10  
Period : Jan-Dec (2018)  
Selected Project Id : 00079490,00104540  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00089464

Project Id : 00079490 Promotion du développement dur		Period :	Jan-Dec (2018)	
Output # : 00089464 Promotion du développement dur		Impl. Partner :	03009 TRESOR PGCN	
		Location :	TGOBAP2001- RESREP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 37805 (Togo - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	20,839.95	0.00	20,839.95
62105 - Dependency Allowance-NP Staff	0.00	278.50	0.00	278.50
62110 - Contrib Joint Staff Pension-NP	0.00	4,144.17	0.00	4,144.17
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,510.91	0.00	1,510.91
62140 - Annual Leave Expense - NO	0.00	658.66	0.00	658.66
63360 - Medical Exams(incl Pre-empl)	0.00	70.11	0.00	70.11
63530 - Contribution to EOS Benefits	0.00	781.50	0.00	781.50
63535 - Contribution to Security	0.00	885.72	0.00	885.72
63540 - Contribution to Training	0.00	83.36	0.00	83.36
63545 - Contribution to ICT	0.00	312.59	0.00	312.59
63550 - Contributions to MAIP	0.00	20.86	0.00	20.86
63555 - Contribution to UN JFA	0.00	677.28	0.00	677.28
63560 - Contributions to Appendix D	0.00	52.09	0.00	52.09
64110 - Separations - NP Staff	0.00	416.78	0.00	416.78
64397 - Services to projects -CO staff	0.00	25,000.00	0.00	25,000.00
65115 - Contributions to ASHI Reserve	0.00	2,021.44	0.00	2,021.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	107.52	0.00	107.52
71205 - Intl Consultants-Sht Term-Tech	0.00	50,144.90	0.00	50,144.90
71211 - Intl Consult Security Charge	0.00	350.63	0.00	350.63
71305 - Local Consult.-Sht Term-Tech	0.00	45,436.51	0.00	45,436.51
71310 - Local Consult.-Short Term-Supp	9,449.12	0.00	0.00	9,449.12
71360 - Local Consult-Security	0.00	439.62	0.00	439.62
71405 - Service Contracts-Individuals	0.00	36,995.62	0.00	36,995.62
71410 - MAIP Premium SC	0.00	32.49	0.00	32.49
71415 - Contribution to Security SC	0.00	1,379.91	0.00	1,379.91
71605 - Travel Tickets-International	0.00	12,136.03	0.00	12,136.03
71610 - Travel Tickets-Local	0.00	366.53	0.00	366.53
71615 - Daily Subsistence Allow-Intl	0.00	9,514.58	0.00	9,514.58
71620 - Daily Subsistence Allow-Local	8,551.30	736.36	0.00	9,287.66
71625 - Daily Subsist Allow-Mtg Partic	16,196.44	0.00	0.00	16,196.44
71635 - Travel - Other	0.00	824.77	0.00	824.77
72105 - Svc Co-Construction & Engineer	0.00	2,037.82	0.00	2,037.82
72115 - Svc Co-Natural Resources & Env	73,576.55	45,340.66	0.00	118,917.21
72120 - Svc Co-Trade and Business Serv	0.00	17.42	0.00	17.42
72130 - Svc Co-Transportation Services	10,614.48	736.78	0.00	11,351.26
72135 - Svc Co-Communications Service	0.00	564.25	0.00	564.25
72215 - Transporation Equipment	0.00	980.12	0.00	980.12
72305 - Agri & Forestry Products	0.00	10,509.60	0.00	10,509.60
72311 - Fuel, petroleum and other oils	1,450.37	2,323.92	0.00	3,774.29
72315 - Food & Textile Products	0.00	556.37	0.00	556.37
72405 - Acquisition of Communic Equip	0.00	1,211.70	0.00	1,211.70
72415 - Courier Charges	37.39	84.71	0.00	122.10
72425 - Mobile Telephone Charges	10,565.17	443.12	0.00	11,008.29
72505 - Stationery & other Office Supp	339.63	942.93	0.00	1,282.56



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Project Id : 00079490 Promotion du développement dur	Period : Jan-Dec (2018)
Output # : 00089464 Promotion du développement dur	Impl. Partner : 03009 TRESOR PGCN
	Location : TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72510 - Publications	0.00	247.11	0.00	247.11
72515 - Print Media	0.00	350.83	0.00	350.83
72815 - Inform Technology Supplies	173.26	0.00	0.00	173.26
73107 - Rent - Meeting Rooms	69.30	0.00	0.00	69.30
73120 - Utilities	27.72	30,767.81	0.00	30,795.53
73410 - Maint, Oper of Transport Equip	0.00	2,417.41	0.00	2,417.41
74210 - Printing and Publications	667.46	254.13	0.00	921.59
74215 - Promotional Materials and Dist	2,844.73	119.95	0.00	2,964.68
74225 - Other Media Costs	0.00	166.23	0.00	166.23
74505 - Insurance	0.00	93.64	0.00	93.64
74705 - Port Operation	0.00	329.43	0.00	329.43
75705 - Learning costs	10,381.80	9,385.56	0.00	19,767.36
75707 - Learning - subsistence allowan	3,243.10	0.00	0.00	3,243.10
75711 - TrnWrkshp&Conf - Stipends	2,817.81	0.00	0.00	2,817.81
76120 - Unrealized Loss	0.00	1,552.81	0.00	1,552.81
76125 - Realized Loss	0.00	426.35	0.00	426.35
76130 - Unrealized Gain	0.00	-1,549.11	0.00	-1,549.11
76135 - Realized Gain	0.00	-68.53	0.00	-68.53
<b>Total for Fund 04000</b>	<b>151,005.63</b>	<b>326,462.41</b>	<b>0.00</b>	<b>477,468.04</b>
<b>Total for Dept : 37805</b>	<b>151,005.63</b>	<b>326,462.41</b>	<b>0.00</b>	<b>477,468.04</b>
<b>Dept: 37808 (Togo - Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72430 - Postage and Pouch	0.00	1.82	0.00	1.82
74225 - Other Media Costs	0.00	10.83	0.00	10.83
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	-0.04	0.00	-0.04
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>
<b>Total for Dept : 37808</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>
<b>Total for Output : 00089464</b>	<b>151,005.63</b>	<b>326,475.05</b>	<b>0.00</b>	<b>477,480.68</b>
<b>Project Total :</b>	<b>151,005.63</b>	<b>326,475.05</b>	<b>0.00</b>	<b>477,480.68</b>



Signed By : Mactan FAYE (RBA) Date : 20/02/2019

Signed By : SAMA Boundjawa (SG) Date : 27/02/19



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**P** UN Development Programme  
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Selected Outputs : 00089464

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37805 - Togo - Energy & Environmnt	151,005.63	326,462.41	0.00	477,468.04
37808 - Togo - Poverty Reduction	0.00	12.64	0.00	12.64

Combined Delivery Report By Project

**Funds Utilization**

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2018)  
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Project/Award: 00079490 Promotion du développement dur

Period : As at Dec 31, 2018

Output #	00089464	Impl. Partner :03009 TRESOR PGCN	UNDP AMOUNT
	Outstanding NEX advances		17,232.67
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		4,927.48

