



UN

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 21-01-2022 16:01:42

Selection Criteria :

Business Unit : TGO10
 Period : Jan-Sep (2021)
 Selected Project Id : 00115494,00134273
 Selected Fund Code : ALL
 Selected Dept. IDs : B0378
 Selected Outputs : 00125854,00125888

Project Id : 00134273	Dvpmnt Communautaire et serv so	Period :	Jan-Sep (2021)
Output # : 00125888	Impact communautaire 2030	Impl. Partner :	02993 Direct 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	4,005.04	0.00	4,005.04
76130 - Unrealized Gain	0.00	- 39.70	0.00	- 39.70
Total for Fund 04000	0.00	3,965.34	0.00	3,965.34
Total for Activity	0.00	3,965.34	0.00	3,965.34

Activity : ACTIVITY 2 (infrastructures de l'éducation)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	1,484.33	0.00	1,484.33
71620 - Daily Subsistence Allow-Local	0.00	596.23	0.00	596.23
72105 - Svc Co-Construction & Engineer	0.00	16,026.54	0.00	16,026.54
72125 - Svc Co-Studies & Research Serv	0.00	2,144.04	0.00	2,144.04
72311 - Fuel, petroleum and other oils	0.00	222.38	0.00	222.38
72401 - Prefab structure/other buildin	0.00	36,463.20	0.00	36,463.20
72510 - Publications	0.00	723.57	0.00	723.57
76125 - Realized Loss	0.00	406.82	0.00	406.82
76135 - Realized Gain	0.00	- 1,234.78	0.00	- 1,234.78
Total for Fund 04000	0.00	56,832.33	0.00	56,832.33
Total for Activity ACTIVITY 2	0.00	56,832.33	0.00	56,832.33

Activity : ACTIVITY 3 (Infrastructures hydrauliques)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	4,091.77	0.00	4,091.77
71360 - Local Consult-Security	0.00	163.67	0.00	163.67
71615 - Daily Subsistence Allow-Intl	0.00	2,275.75	0.00	2,275.75
71620 - Daily Subsistence Allow-Local	0.00	109.35	0.00	109.35
72315 - Food & Textile Products	0.00	68.29	0.00	68.29
73105 - Rent	0.00	110.73	0.00	110.73
73216 - Construction Cost	0.00	26,622.60	0.00	26,622.60
73410 - Maint, Oper of Transport Equip	0.00	100.02	0.00	100.02
74210 - Printing and Publications	0.00	311.02	0.00	311.02
76135 - Realized Gain	0.00	- 203.60	0.00	- 203.60



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Selected Dept. IDs : B0378
Selected Outputs : 00125854,00125888

Project Id : ALL	Period : Jan-Sep (2021)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	69,551.19	1,574.15	0.00	71,125.34
37804 - Togo - Dem. Governance	0.00	372,555.24	0.00	372,555.24
37805 - Togo - Energy & Envirnmnt	0.00	308.69	0.00	308.69



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Funds Utilization

Selection Criteria :

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Period : Jan-Sep (2021)
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Selected Fund Code : ALL
Selected Dept. IDs : B0378
Selected Outputs : 00125854,00125888

Project/Award: 00134273 Dvpm Communaautaire et serv so

Period : As Of Sep30,2021

Output #	00125888	Impl. Partner :02993 Direct Execution	UNDP AMOUNT
	Outstanding NEX advances		198,020.59
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		778,775.14



Combined Delivery Report by Activity

Project Id : 00134273 Dvpmnt Communautaire et serv so	Period :	Jan-Sep (2021)
Output # : 00125888 Impact communautaire 2030	Impl. Partner :	02993 Direct Execution
	Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	33,649.60	0.00	33,649.60
Total for Activity ACTIVITY 3	0.00	33,649.60	0.00	33,649.60
Activity : ACTIVITY1 (infrastructures de santé)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	1,720.56	0.00	1,720.56
71360 - Local Consult-Security	0.00	68.82	0.00	68.82
71615 - Daily Subsistence Allow-Intl	0.00	1,274.46	0.00	1,274.46
71620 - Daily Subsistence Allow-Local	4,129.96	0.00	0.00	4,129.96
72135 - Svc Co-Communications Service	0.00	368.24	0.00	368.24
72210 - Machinery and Equipment	0.00	22,969.93	0.00	22,969.93
72311 - Fuel, petroleum and other oils	1,173.36	0.00	0.00	1,173.36
72325 - Chemical, Glass, NonMetallic Prd	62,652.99	0.00	0.00	62,652.99
72350 - Medical Kits	0.00	61,078.80	0.00	61,078.80
72401 - Prefab structure/other buildin	0.00	177,924.84	0.00	177,924.84
72402 - Building Maintenance	0.00	16,728.45	0.00	16,728.45
72505 - Stationery & other Office Supp	0.00	502.10	0.00	502.10
72515 - Print Media	1,594.88	0.00	0.00	1,594.88
73120 - Utilities	0.00	234.71	0.00	234.71
76125 - Realized Loss	0.00	1,076.37	0.00	1,076.37
76135 - Realized Gain	0.00	- 3,956.47	0.00	- 3,956.47
Total for Fund 04000	69,551.19	279,990.81	0.00	349,542.00
Total for Activity ACTIVITY1	69,551.19	279,990.81	0.00	349,542.00
Total for Output : 00125888	69,551.19	374,438.08	0.00	443,989.27
Project Total :	69,551.19	374,438.08	0.00	443,989.27

Signed By :

Date :

28/01/2022

Signed By :



Date :