

Combined Delivery Report By Project

Award Id : 00050233 Développement des Capacités	Period : Jan-March (2018)	03020 MIN. PLANIF. DVLPMT
Project # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	TOGOBAP2004 RRA
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71635 - Travel - Other	0.00	470.00	0.00	0.00	470.00
72311 - Fuel, petroleum and other oils	0.00	118.39	0.00	0.00	118.39
72425 - Mobile Telephone Charges	0.00	244.00	0.00	0.00	244.00
72505 - Stationery & other Office Supp	0.00	204.01	0.00	0.00	204.01
73120 - Utilities	0.00	59.83	0.00	0.00	59.83
74210 - Printing and Publications	0.00	2,196.82	0.00	0.00	2,196.82
74510 - Bank Charges	0.00	0.18	0.00	0.00	0.18
76110 - Foreign Exch Translation Loss	0.00	28.25	0.00	0.00	28.25
76120 - Unrealized Loss	0.00	205.03	0.00	0.00	205.03
76125 - Realized Loss	0.00	37.96	0.00	0.00	37.96
76130 - Unrealized Gain	0.00	- 100.77	0.00	0.00	- 100.77
Total for Fund 04000	0.00	144,984.95	0.00	0.00	144,984.95
Fund : 17000 (Agency Services - Local)					
76120 - Unrealized Loss	0.00	71.38	0.00	0.00	71.38
76130 - Unrealized Gain	0.00	- 71.38	0.00	0.00	- 71.38
Total for Fund 17000	0.00	0.00	0.00	0.00	0.00
Total for Dept : 37804	0.00	144,984.95	0.00	0.00	144,984.95
Dept: 37808 (Togo - Poverty Reduction)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	100.77	0.00	0.00	100.77
76130 - Unrealized Gain	0.00	- 34.29	0.00	0.00	- 34.29
Total for Fund 04000	0.00	66.48	0.00	0.00	66.48
Total for Dept : 37808	0.00	66.48	0.00	0.00	66.48
Total for Project : 00061947	0.00	148,926.73	0.00	0.00	148,926.73
Award Total :	0.00	148,926.73	0.00	0.00	148,926.73



Signed By : Maître

Date : 18/05/2018

Handwritten initials/signatures