





Combined Delivery Report by Activity

<b>Project Id : 00050233 Développement des Capacités</b>	<b>Period :</b>	<b>Jan-June (2017)</b>	
<b>Output # : 00061947 Pilotage Stratégique Planif.</b>	<b>Impl. Partner :</b>	<b>02996 National Execution</b>	
	<b>Location :</b>	<b>TGOBAP2001- RESREP</b>	
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
			<b>Total Exp</b>

Activity : ACTIVITY19 (Agenda post 2015 et ODD)

Fund : 04000 (Core Programme, UNU Centre)

75707 - Learning – subsistence allowan	0.00	1,202.27	0.00	1,202.27
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,202.27</b>	<b>0.00</b>	<b>1,202.27</b>
<b>Total for Activity ACTIVITY19</b>	<b>0.00</b>	<b>1,202.27</b>	<b>0.00</b>	<b>1,202.27</b>

Activity : ACTIVITY23 (Communication & Frais Gestion)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	13,054.57	0.00	13,054.57
61205 - Salaries - GS Staff	0.00	8,897.53	0.00	8,897.53
61305 - Salaries - IP Staff	0.00	29,203.31	0.00	29,203.31
61310 - Post Adjustment - IP Staff	0.00	9,938.85	0.00	9,938.85
62105 - Dependency Allowance-NP Staff	0.00	475.48	0.00	475.48
62110 - Contrib Joint Staff Pension-NP	0.00	2,606.04	0.00	2,606.04
62115 - Contrib to Med,SocIns-NP Staff	0.00	946.47	0.00	946.47
62140 - Annual Leave Expense - NO	0.00	926.64	0.00	926.64
62205 - Dependency Allow - GS Staff	0.00	729.50	0.00	729.50
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,674.69	0.00	1,674.69
62215 - Contrib. to Medical, social In	0.00	645.09	0.00	645.09
62240 - Annual Leave Expense - GS	0.00	551.28	0.00	551.28
62305 - Dependency Allowances-IP Staff	0.00	4,379.19	0.00	4,379.19
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,832.01	0.00	9,832.01
62315 - Contrib. to medical, social in	0.00	501.65	0.00	501.65
62320 - Mobility, Hardship, Non-remova	0.00	4,270.98	0.00	4,270.98
62340 - Annual Leave Expense - IP	0.00	- 3,183.68	0.00	- 3,183.68
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	27,492.60	0.00	27,492.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,171.68	0.00	1,171.68
63530 - Contribution to EOS Benefits	0.00	2,291.02	0.00	2,291.02
63535 - Contribution to Security	0.00	2,596.47	0.00	2,596.47
63540 - Contribution to Training	0.00	488.77	0.00	488.77
63545 - Contribution to ICT	0.00	916.38	0.00	916.38
63550 - Contributions to MAIP	0.00	152.75	0.00	152.75
63555 - Contribution to UN JFA	0.00	1,985.60	0.00	1,985.60
63560 - Contributions to Appendix D	0.00	152.75	0.00	152.75
64110 - Separations - NP Staff	0.00	261.11	0.00	261.11
64210 - Separations - GS Staff	0.00	177.95	0.00	177.95
64310 - Separations - IP Staff	0.00	548.00	0.00	548.00
65115 - Contributions to ASHI Reserve	0.00	5,926.16	0.00	5,926.16
65135 - Payroll Mgt Cost Recovery ATLA	0.00	458.14	0.00	458.14
71405 - Service Contracts-Individuals	0.00	2,212.10	0.00	2,212.10
71410 - MAIP Premium SC	0.00	4.99	0.00	4.99
71415 - Contribution to Security SC	0.00	84.82	0.00	84.82
71620 - Daily Subsistence Allow-Local	0.00	518.32	0.00	518.32
72425 - Mobile Telephone Charges	0.00	289.19	0.00	289.19
72430 - Postage and Pouch	0.00	103.94	0.00	103.94
72440 - Connectivity Charges	0.00	547.69	0.00	547.69





Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-June (2017)
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	02996 National Execution
	Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73125 - Common Services-Premises	0.00	734.68	0.00	734.68
74110 - Audit Fees	0.00	1,323.75	0.00	1,323.75
74510 - Bank Charges	0.00	10.17	0.00	10.17
75707 - Learning - subsistence allowan	0.00	162.30	0.00	162.30
76125 - Realized Loss	0.00	22.88	0.00	22.88
76135 - Realized Gain	0.00	-0.58	0.00	-0.58
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>136,083.23</b>	<b>0.00</b>	<b>136,083.23</b>
<b>Total for Activity ACTIVITY23</b>	<b>0.00</b>	<b>136,083.23</b>	<b>0.00</b>	<b>136,083.23</b>

Activity : ACTIVITY24 (Appui proces planification)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	31,096.25	0.00	31,096.25
71211 - Intl Consult Security Charge	0.00	1,321.59	0.00	1,321.59
71620 - Daily Subsistence Allow-Local	0.00	1,912.14	0.00	1,912.14
71625 - Daily Subsist Allow-Mtg Partic	357.83	0.00	0.00	357.83
72130 - Svc Co-Transportation Services	474.32	0.00	0.00	474.32
72220 - Furniture	268.72	0.00	0.00	268.72
72311 - Fuel, petroleum and other oils	429.92	0.00	0.00	429.92
72425 - Mobile Telephone Charges	124.80	10.42	0.00	135.22
72515 - Print Media	0.00	72.75	0.00	72.75
73107 - Rent - Meeting Rooms	323.56	3,596.22	0.00	3,919.78
73125 - Common Services-Premises	0.00	2,915.16	0.00	2,915.16
74210 - Printing and Publications	71.18	0.00	0.00	71.18
74510 - Bank Charges	0.16	0.00	0.00	0.16
75705 - Learning costs	1,154.29	1,964.31	0.00	3,118.60
75711 - TrnWrkshp&Conf - Stipends	1,346.00	0.00	0.00	1,346.00
75712 - TrnWrkshp&Conf - Honorariums	8,069.13	7,756.32	0.00	15,825.45
76125 - Realized Loss	0.00	811.11	0.00	811.11
76135 - Realized Gain	0.00	-29.95	0.00	-29.95
<b>Total for Fund 04000</b>	<b>12,619.91</b>	<b>51,426.32</b>	<b>0.00</b>	<b>64,046.23</b>
<b>Total for Activity ACTIVITY24</b>	<b>12,619.91</b>	<b>51,426.32</b>	<b>0.00</b>	<b>64,046.23</b>

Activity : ACTIVITY25 (Appui au MCC)

Fund : 04000 (Core Programme, UNU Centre)

71625 - Daily Subsist Allow-Mtg Partic	0.00	11,603.83	0.00	11,603.83
71635 - Travel - Other	0.00	705.30	0.00	705.30
72425 - Mobile Telephone Charges	0.00	10.42	0.00	10.42
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	-4.16	0.00	-4.16
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>12,315.44</b>	<b>0.00</b>	<b>12,315.44</b>



Selection Criteria :

Business Unit : TGO10  
Period : Jan-June (2017)  
Selected Project Id : 00050233  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project Id : ALL	Period : Jan-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	15,373.47	225,833.88	0.00	241,207.35
37805 - Togo - Energy & Envrmmnt	0.00	529.50	0.00	529.50
37808 - Togo - Poverty Reduction	0.00	192.71	0.00	192.71



Funds Utilization

Selection Criteria :

Business Unit : TGO10  
Period : Jan-June (2017)  
Selected Project Id : 00050233  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00061947

Project/Award: 00050233 Développement des Capacités Period : As Of Jun30,2017

Output #	00061947	Impl. Partner :02996 National Execution	UNDP AMOUNT
Outstanding NEX advances			943.86
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			67,157.93