

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
 Period : Jan-June (2021)
 Selected Project Id : 00115494
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00120450

Project Id : 00115494	Renforcmnt cap. Commun. Préven	Period :	Jan-June (2021)
Output # : 00120450	PVE TRANSFRONTALIER	Impl. Partner :	99999 UNDP
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (Programme Cost Sharing)				
76120 - Unrealized Loss	0.00	2,273.87	0.00	2,273.87
76130 - Unrealized Gain	0.00	- 1,612.93	0.00	- 1,612.93
Total for Fund 30000	0.00	660.94	0.00	660.94
Total for Activity	0.00	660.94	0.00	660.94
Activity : 1 (Renf. Dialogue Communautaire)				
Fund : 30000 (Programme Cost Sharing)				
72405 - Acquisition of Communic Equip	0.00	- 0.02	0.00	- 0.02
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	43.50	0.00	43.50
Total for Fund 30000	0.00	43.48	0.00	43.48
Total for Activity 1	0.00	43.48	0.00	43.48
Activity : ACTIVITY10 (Modernisation Etat-civil)				
Fund : 30000 (Programme Cost Sharing)				
72220 - Furniture	0.00	89.08	0.00	89.08
75105 - Facilities & Admin - Implement	0.00	6.24	0.00	6.24
Total for Fund 30000	0.00	95.32	0.00	95.32
Total for Activity ACTIVITY10	0.00	95.32	0.00	95.32
Activity : ACTIVITY12 (Campagne soins FDS)				
Fund : 30000 (Programme Cost Sharing)				
71615 - Daily Subsistence Allow-Intl	0.00	907.80	0.00	907.80
75105 - Facilities & Admin - Implement	0.00	63.55	0.00	63.55
Total for Fund 30000	0.00	971.35	0.00	971.35



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	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY12	0.00	971.35	0.00	971.35
Activity : ACTIVITY13 (Appui technique projet)				
Fund : 30000 (Programme Cost Sharing)				
71405 - Service Contracts-Individuals	0.00	13,604.73	0.00	13,604.73
71410 - MAIP Premium SC	0.00	6.05	0.00	6.05
71415 - Contribution to Security SC	0.00	484.47	0.00	484.47
71615 - Daily Subsistence Allow-Intl	0.00	531.64	0.00	531.64
72130 - Svc Co-Transportation Services	0.00	932.84	0.00	932.84
72315 - Food & Textile Products	0.00	934.77	0.00	934.77
72425 - Mobile Telephone Charges	0.00	388.63	0.00	388.63
72505 - Stationery & other Office Supp	0.00	619.71	0.00	619.71
73120 - Utilities	0.00	741.76	0.00	741.76
73125 - Common Services-Premises	0.00	3,840.07	0.00	3,840.07
74705 - Port Operation	0.00	- 107.47	0.00	- 107.47
75105 - Facilities & Admin - Implement	0.00	1,538.42	0.00	1,538.42
76125 - Realized Loss	0.00	82.67	0.00	82.67
76135 - Realized Gain	0.00	- 23.07	0.00	- 23.07
Total for Fund 30000	0.00	23,575.22	0.00	23,575.22
Total for Activity ACTIVITY13	0.00	23,575.22	0.00	23,575.22
Activity : ACTIVITY2 (Formation membres mécanismes)				
Fund : 30000 (Programme Cost Sharing)				
71635 - Travel - Other	0.00	901.25	0.00	901.25
72425 - Mobile Telephone Charges	0.00	65.55	0.00	65.55
72505 - Stationery & other Office Supp	0.00	273.10	0.00	273.10
73107 - Rent - Meeting Rooms	0.00	300.42	0.00	300.42
73120 - Utilities	0.00	626.47	0.00	626.47
74210 - Printing and Publications	0.00	52.80	0.00	52.80
74510 - Bank Charges	0.00	0.18	0.00	0.18
75105 - Facilities & Admin - Implement	0.00	155.38	0.00	155.38
Total for Fund 30000	0.00	2,375.15	0.00	2,375.15
Total for Activity ACTIVITY2	0.00	2,375.15	0.00	2,375.15
Activity : ACTIVITY8 (Autonomisation femmes & jeunes)				
Fund : 30000 (Programme Cost Sharing)				
72311 - Fuel, petroleum and other oils	407.35	0.00	0.00	407.35



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Output # : 00120450 PVE TRANSFRONTALIER		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	1,456.56	0.00	0.00	1,456.56
72425 - Mobile Telephone Charges	509.80	0.00	0.00	509.80
72505 - Stationery & other Office Supp	145.66	0.00	0.00	145.66
73105 - Rent	1,119.72	0.00	0.00	1,119.72
73120 - Utilities	182.06	0.00	0.00	182.06
74105 - Management and Reporting Srvs	8,921.42	0.00	0.00	8,921.42
74205 - Audio Visual Productions	327.72	0.00	0.00	327.72
74510 - Bank Charges	29.14	0.00	0.00	29.14
75105 - Facilities & Admin - Implement	0.00	1,111.96	0.00	1,111.96
75705 - Learning costs	2,785.67	0.00	0.00	2,785.67
76135 - Realized Gain	0.00	-621.11	0.00	-621.11
Total for Fund 30000	15,885.10	490.85	0.00	16,375.95
Total for Activity ACTIVITY8	15,885.10	490.85	0.00	16,375.95
Total for Output : 00120450	15,885.10	28,212.31	0.00	44,097.41
Project Total :	15,885.10	28,212.31	0.00	44,097.41

Signed By :

[Handwritten Signature]



Date :

23/08/2021

Signed By :

Date :



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Project Id : ALL	Period : Jan-June (2021)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	15,885.10	28,212.31	0.00	44,097.41

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Funds Utilization

Selection Criteria :

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Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Jun30,2021

Output # 00120450 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	33,982.21
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	39,373.05