



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2020)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00120987

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2020)
Output # : 00120987 COVID19 Crisis Mngemnt	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 28641 (FW_Crisis Response_COVID)				
76120 - Unrealized Loss	0.00	1,870.32	0.00	1,870.32
76130 - Unrealized Gain	0.00	-3,678.21	0.00	-3,678.21
Total for Fund 28641	0.00	-1,807.89	0.00	-1,807.89
Total for Activity	0.00	-1,807.89	0.00	-1,807.89

Activity : ACTIVITY 3 (MECANISMES DROITS DE L'HOMME)				
Fund : 28641 (FW_Crisis Response_COVID)				
76135 - Realized Gain	0.00	-489.99	0.00	-489.99
Total for Fund 28641	0.00	-489.99	0.00	-489.99
Total for Activity ACTIVITY 3	0.00	-489.99	0.00	-489.99

Activity : ACTIVITY 4 (APPUI OSC Riposte Covid19)				
Fund : 28641 (FW_Crisis Response_COVID)				
71305 - Local Consult.-Sht Term-Tech	156.08	0.00	0.00	156.08
71610 - Travel Tickets-Local	430.10	0.00	0.00	430.10
71620 - Daily Subsistence Allow-Local	1,066.57	0.00	0.00	1,066.57
72205 - Office Machinery	52.03	0.00	0.00	52.03
72311 - Fuel, petroleum and other oils	43.36	0.00	0.00	43.36
72425 - Mobile Telephone Charges	15.61	0.00	0.00	15.61
72615 - Micro Capital Grants-Other	1,734.26	0.00	0.00	1,734.26
73105 - Rent	1,508.81	0.00	0.00	1,508.81
73107 - Rent - Meeting Rooms	86.71	0.00	0.00	86.71
73120 - Utilities	7,741.72	0.00	0.00	7,741.72
74105 - Management and Reporting Srvs	520.28	0.00	0.00	520.28
74120 - Capacity Assessment	138.74	0.00	0.00	138.74
74205 - Audio Visual Productions	173.43	0.00	0.00	173.43
74225 - Other Media Costs	520.28	0.00	0.00	520.28
75105 - Facilities & Admin - Implement	0.00	993.16	0.00	993.16
76135 - Realized Gain	0.00	-502.10	0.00	-502.10
Total for Fund 28641	14,187.98	491.06	0.00	14,679.04



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	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 4	14,187.98	491.06	0.00	14,679.04
Activity : ACTIVITY 5 (SECURITE ET ACCES A LA JUSTICE)				
Fund : 28641 (FW_Crisis Response_COVID)				
76135 - Realized Gain	0.00	- 370.77	0.00	- 370.77
Total for Fund 28641	0.00	- 370.77	0.00	- 370.77
Total for Activity ACTIVITY 5	0.00	- 370.77	0.00	- 370.77
Activity : ACTIVITY1 (Crisis Management and Response)				
Fund : 28641 (FW_Crisis Response_COVID)				
71615 - Daily Subsistence Allow-Intl	0.00	19,785.88	0.00	19,785.88
72120 - Svc Co-Trade and Business Serv	0.00	161.79	0.00	161.79
72130 - Svc Co-Transportation Services	0.00	92.17	0.00	92.17
72210 - Machinery and Equipment	0.00	5,810.75	0.00	5,810.75
72330 - Medical Products	0.00	36,036.70	0.00	36,036.70
72405 - Acquisition of Communic Equip	0.00	26,250.00	0.00	26,250.00
72425 - Mobile Telephone Charges	0.00	64.52	0.00	64.52
72440 - Connectivity Charges	0.00	396.00	0.00	396.00
72810 - Acquis of Computer Software	0.00	5,495.00	0.00	5,495.00
72815 - Inform Technology Supplies	0.00	2,650.29	0.00	2,650.29
73115 - Moving Expenses	0.00	536.94	0.00	536.94
73410 - Maint, Oper of Transport Equip	0.00	814.51	0.00	814.51
74505 - Insurance	0.00	273.00	0.00	273.00
74705 - Port Operation	0.00	2,365.00	0.00	2,365.00
75105 - Facilities & Admin - Implement	0.00	7,023.57	0.00	7,023.57
76125 - Realized Loss	0.00	239.46	0.00	239.46
76135 - Realized Gain	0.00	- 114.71	0.00	- 114.71
Total for Fund 28641	0.00	107,880.87	0.00	107,880.87
Total for Activity ACTIVITY1	0.00	107,880.87	0.00	107,880.87
Total for Output : 00120987	14,187.98	105,703.28	0.00	119,891.26

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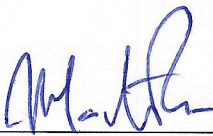


Combined Delivery Report by Activity

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2020)		
Output # : 00120987 COVID19 Crisis Mnagemnt	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	14,187.98	105,703.28	0.00	119,891.26
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Signed By :  Date : 15/12/2020

Signed By : _____ Date : _____



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Project Id : ALL	Period : Jan-Sep (2020)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	14,187.98	105,703.28	0.00	119,891.26

Funds Utilization

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Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Sep30,2020

Output #	00120987	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			45,922.36
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00