



Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2021)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-Sep (2021)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (Programme Cost Sharing)				
75105 - Facilities & Admin - Implement	0.00	29.16	0.00	29.16
76120 - Unrealized Loss	0.00	574.88	0.00	574.88
76130 - Unrealized Gain	0.00	-423.51	0.00	-423.51
77630 - Dep Exp Owned - ITC	0.00	416.07	0.00	416.07
Total for Fund 30000	0.00	596.60	0.00	596.60
Total for Activity	0.00	596.60	0.00	596.60
Activity : ACTIVITY1 (Renf capacités Leaders locaux)				
Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,469.00	0.00	3,469.00
71635 - Travel - Other	0.00	3,830.00	0.00	3,830.00
72425 - Mobile Telephone Charges	0.00	144.00	0.00	144.00
72505 - Stationery & other Office Supp	0.00	104.00	0.00	104.00
74105 - Management and Reporting Srvs	0.00	7,550.00	0.00	7,550.00
74510 - Bank Charges	0.00	280.00	0.00	280.00
75105 - Facilities & Admin - Implement	0.00	1,544.76	0.00	1,544.76
75705 - Learning costs	0.00	6,691.00	0.00	6,691.00
Total for Fund 30000	0.00	23,612.76	0.00	23,612.76
Total for Activity ACTIVITY1	0.00	23,612.76	0.00	23,612.76
Activity : ACTIVITY15 (Rencontres bimestrielles)				
Fund : 30000 (Programme Cost Sharing)				
72330 - Medical Products	0.00	-13,310.15	0.00	-13,310.15
72350 - Medical Kits	0.00	-5,823.05	0.00	-5,823.05
75105 - Facilities & Admin - Implement	0.00	-1,339.32	0.00	-1,339.32
76125 - Realized Loss	0.00	736.47	0.00	736.47
Total for Fund 30000	0.00	-19,736.05	0.00	-19,736.05
Total for Activity ACTIVITY15	0.00	-19,736.05	0.00	-19,736.05



Combined Delivery Report by Activity

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2021)		
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY17 (FRAIS DE GESTION)

Fund : 30000 (Programme Cost Sharing)

72220 - Furniture	0.00	- 4,943.46	0.00	- 4,943.46
72311 - Fuel, petroleum and other oils	0.00	268.17	0.00	268.17
72425 - Mobile Telephone Charges	0.00	42.55	0.00	42.55
72440 - Connectivity Charges	0.00	252.69	0.00	252.69
73110 - Custodial & Cleaning Services	0.00	1,637.52	0.00	1,637.52
73406 - Maintenance of Equipment	0.00	135.65	0.00	135.65
75105 - Facilities & Admin - Implement	0.00	- 182.47	0.00	- 182.47
76125 - Realized Loss	0.00	7.87	0.00	7.87
76135 - Realized Gain	0.00	- 18.53	0.00	- 18.53

Total for Fund 30000 0.00 - 2,800.01 0.00 - 2,800.01

Total for Activity ACTIVITY17 0.00 - 2,800.01 0.00 - 2,800.01

Activity : ACTIVITY18 (Suivi Evaluation Communication)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	3,072.69	0.00	3,072.69
75105 - Facilities & Admin - Implement	0.00	215.09	0.00	215.09
76135 - Realized Gain	0.00	- 26.54	0.00	- 26.54

Total for Fund 30000 0.00 3,261.24 0.00 3,261.24

Total for Activity ACTIVITY18 0.00 3,261.24 0.00 3,261.24

Activity : ACTIVITY2 (PREVENTION/MEDIATION DE CONFL)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	3,469.00	0.00	3,469.00
71635 - Travel - Other	0.00	2,249.00	0.00	2,249.00
72425 - Mobile Telephone Charges	0.00	284.00	0.00	284.00
74105 - Management and Reporting Srvs	0.00	7,033.00	0.00	7,033.00
75105 - Facilities & Admin - Implement	0.00	978.53	0.00	978.53
75705 - Learning costs	0.00	944.00	0.00	944.00

Total for Fund 30000 0.00 14,957.53 0.00 14,957.53

Total for Activity ACTIVITY2 0.00 14,957.53 0.00 14,957.53

Activity : ACTIVITY20 (Aménagement commissariats)



Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2021)		
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (Programme Cost Sharing)				
72402 - Building Maintenance	0.00	89,259.42	0.00	89,259.42
75105 - Facilities & Admin - Implement	0.00	6,248.16	0.00	6,248.16
76125 - Realized Loss	0.00	1,293.16	0.00	1,293.16
76135 - Realized Gain	0.00	- 185.30	0.00	- 185.30
Total for Fund 30000	0.00	96,615.44	0.00	96,615.44
Total for Activity ACTIVITY20	0.00	96,615.44	0.00	96,615.44
Activity : ACTIVITY21 (APPUI MDHRIR & CNDH)				
Fund : 30000 (Programme Cost Sharing)				
74705 - Port Operation	0.00	107.47	0.00	107.47
75105 - Facilities & Admin - Implement	0.00	7.52	0.00	7.52
Total for Fund 30000	0.00	114.99	0.00	114.99
Total for Activity ACTIVITY21	0.00	114.99	0.00	114.99
Activity : ACTIVITY22 (Citoyenneté et civisme)				
Fund : 30000 (Programme Cost Sharing)				
76125 - Realized Loss	0.00	49.92	0.00	49.92
Total for Fund 30000	0.00	49.92	0.00	49.92
Total for Activity ACTIVITY22	0.00	49.92	0.00	49.92
Activity : ACTIVITY23 (FEMMES DEFENSEURES DH)				
Fund : 30000 (Programme Cost Sharing)				
72425 - Mobile Telephone Charges	0.00	16.38	0.00	16.38
72505 - Stationery & other Office Supp	0.00	152.93	0.00	152.93
74210 - Printing and Publications	0.00	2,257.48	0.00	2,257.48
74225 - Other Media Costs	0.00	91.03	0.00	91.03
75105 - Facilities & Admin - Implement	0.00	176.25	0.00	176.25
76125 - Realized Loss	0.00	179.13	0.00	179.13
Total for Fund 30000	0.00	2,873.20	0.00	2,873.20
Total for Activity ACTIVITY23	0.00	2,873.20	0.00	2,873.20



Combined Delivery Report by Activity

Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2021)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP
	Location :	TGOBAP2001- RESREP
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY25 (Evaluation indépendante)

Fund : 30000 (Programme Cost Sharing)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY25	0.00	0.00	0.00	0.00

Activity : ACTIVITY4 (Prévent des conflits CLP & COB)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	5,825.74	0.00	5,825.74
71610 - Travel Tickets-Local	0.00	218.47	0.00	218.47
71620 - Daily Subsistence Allow-Local	0.00	4,740.70	0.00	4,740.70
71635 - Travel - Other	0.00	1,602.08	0.00	1,602.08
72311 - Fuel, petroleum and other oils	0.00	527.74	0.00	527.74
72420 - Land Telephone Charges	0.00	1,037.71	0.00	1,037.71
72425 - Mobile Telephone Charges	0.00	8.19	0.00	8.19
72505 - Stationery & other Office Supp	0.00	393.24	0.00	393.24
73105 - Rent	0.00	2,803.64	0.00	2,803.64
73107 - Rent - Meeting Rooms	0.00	1,256.18	0.00	1,256.18
73120 - Utilities	0.00	6,015.08	0.00	6,015.08
74105 - Management and Reporting Svcs	0.00	1,856.96	0.00	1,856.96
74210 - Printing and Publications	0.00	1,456.44	0.00	1,456.44
74225 - Other Media Costs	0.00	154.75	0.00	154.75
75105 - Facilities & Admin - Implement	0.00	1,968.52	0.00	1,968.52
75705 - Learning costs	0.00	224.84	0.00	224.84
76125 - Realized Loss	0.00	917.43	0.00	917.43
Total for Fund 30000	0.00	31,007.71	0.00	31,007.71
Total for Activity ACTIVITY4	0.00	31,007.71	0.00	31,007.71
Total for Output : 00113072	0.00	150,553.33	0.00	150,553.33



Project Id : 00115494 Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2021)		
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	150,553.33	0.00	150,553.33

Signed By :

M. Ati



Date :

25/11/2021

Signed By :

Date :



Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2021)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37801 - Togo - Central	0.00	150,553.33	0.00	150,553.33



Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2021)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Sep30,2021

Output #	00113072	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,299.59
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			7,708.57