



Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (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-Sep (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	2,735.25	0.00	2,735.25
76130 - Unrealized Gain	0.00	- 1,969.84	0.00	- 1,969.84
Total for Fund 30000	0.00	765.41	0.00	765.41
Total for Activity	0.00	765.41	0.00	765.41
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	111.90	0.00	111.90
Total for Fund 30000	0.00	111.88	0.00	111.88
Total for Activity 1	0.00	111.88	0.00	111.88
Activity : ACTIVITY10 (Modernisation Etat-civil)				
Fund : 30000 (Programme Cost Sharing)				
72220 - Furniture	0.00	5,564.28	0.00	5,564.28
75105 - Facilities & Admin - Implement	0.00	389.50	0.00	389.50
76135 - Realized Gain	0.00	- 121.18	0.00	- 121.18
Total for Fund 30000	0.00	5,832.60	0.00	5,832.60
Total for Activity ACTIVITY10	0.00	5,832.60	0.00	5,832.60
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
76135 - Realized Gain	0.00	- 523.59	0.00	- 523.59



Combined Delivery Report by Activity

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Output # : 00120450 PVE TRANSFRONTALIER	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	447.76	0.00	447.76
Total for Activity ACTIVITY12	0.00	447.76	0.00	447.76
Activity : ACTIVITY13 (Appui technique projet)				
Fund : 30000 (Programme Cost Sharing)				
71405 - Service Contracts-Individuals	0.00	19,830.53	0.00	19,830.53
71410 - MAIP Premium SC	0.00	8.50	0.00	8.50
71415 - Contribution to Security SC	0.00	723.24	0.00	723.24
71470 - Natl Personnel Srvc Agreement	0.00	1,220.02	0.00	1,220.02
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	451.67	0.00	451.67
72505 - Stationery & other Office Supp	0.00	619.71	0.00	619.71
73120 - Utilities	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	12,880.97	0.00	12,880.97
74705 - Port Operation	0.00	- 107.47	0.00	- 107.47
75105 - Facilities & Admin - Implement	0.00	2,661.87	0.00	2,661.87
76125 - Realized Loss	0.00	83.48	0.00	83.48
76135 - Realized Gain	0.00	- 98.61	0.00	- 98.61
Total for Fund 30000	0.00	40,673.16	0.00	40,673.16
Total for Activity ACTIVITY13	0.00	40,673.16	0.00	40,673.16
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	0.36	0.00	0.36
75105 - Facilities & Admin - Implement	0.00	155.39	0.00	155.39
76135 - Realized Gain	0.00	- 63.24	0.00	- 63.24
Total for Fund 30000	0.00	2,312.10	0.00	2,312.10
Total for Activity ACTIVITY2	0.00	2,312.10	0.00	2,312.10
Activity : ACTIVITY3 (Diffusion médias locaux)				



Combined Delivery Report by Activity

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Output # : 00120450 PVE TRANSFRONTALIER		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,353.07	0.00	3,353.07
71360 - Local Consult-Security	0.00	134.12	0.00	134.12
74210 - Printing and Publications	0.00	452.75	0.00	452.75
75105 - Facilities & Admin - Implement	0.00	275.79	0.00	275.79
76135 - Realized Gain	0.00	- 8.11	0.00	- 8.11
Total for Fund 30000	0.00	4,207.62	0.00	4,207.62
Total for Activity ACTIVITY3	0.00	4,207.62	0.00	4,207.62
Activity : ACTIVITY8 (Autonomisation femmes & jeunes)				
Fund : 30000 (Programme Cost Sharing)				
71620 - Daily Subsistence Allow-Local	176.66	1,531.54	0.00	1,708.20
72311 - Fuel, petroleum and other oils	1,101.77	0.00	0.00	1,101.77
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	25,565.26	0.00	0.00	25,565.26
74105 - Management and Reporting Srvs	8,921.42	0.00	0.00	8,921.42
74205 - Audio Visual Productions	731.10	0.00	0.00	731.10
74510 - Bank Charges	29.14	0.00	0.00	29.14
75105 - Facilities & Admin - Implement	0.00	3,612.69	0.00	3,612.69
75705 - Learning costs	10,321.18	0.00	0.00	10,321.18
76135 - Realized Gain	0.00	- 626.26	0.00	- 626.26
Total for Fund 30000	50,078.27	4,517.97	0.00	54,596.24
Total for Activity ACTIVITY8	50,078.27	4,517.97	0.00	54,596.24
Total for Output : 00120450	50,078.27	58,868.50	0.00	108,946.77
Project Total :	50,078.27	58,868.50	0.00	108,946.77

Signed By : AMC/HR Date : 25/11/2021

Signed By : _____ Date : _____





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Project Id : ALL	Period : Jan-Sep (2021)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	50,078.27	58,868.50	0.00	108,946.77



UN
DIP

UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 16-11-2021 17:11:45

Funds Utilization

Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : 00120450

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Sep30,2021

Output #	00120450	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			61,162.54
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			22,648.88