



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 16-11-2022 12:11:07

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2022)
Selected Project Id : 00134273
Selected Fund Code : ALL
Selected Dept. IDs : B0378
Selected Outputs : 00125888

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, Jan-Sep (2022), 02993 Direct Execution, TGOBAP2001- RESREP. Summary rows for Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Dept: 37804 (Togo - Dem. Governance)

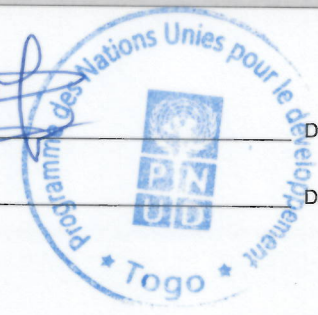
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

Main expense table with columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Lists various items like Intl Consultants, Security Charge, etc.

Summary table for Fund 04000, Dept 37804, and Output 00125888 showing totals for each category.

Project Total summary row: 100,777.24, 592,703.72, 0.00, 693,480.96

Signed By: [Signature] Date: 24/11/2022
Signed By: [Signature] Date: [Blank]



Alexander [Signature]



UN
DP

UN Development Programme
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Project Id : ALL	Period : Jan-Sep (2022)			
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	100,777.24	592,703.72	0.00	693,480.96

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Funds Utilization

Selection Criteria :

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Project/Award: 00134273 Dvpmt Communautaire et serv so Period : As at Sep 30, 2022

Output #	Impl. Partner :02993 Direct Execution	UNDP AMOUNT
Outstanding NEX advances		168,434.37
Undepreciated Fixed Assets		111,673.57
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		465,400.68

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