



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2021)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00125853

|  |                 |                |                 |           |
|--|-----------------|----------------|-----------------|-----------|
| Project Id : 00115494 Renforcmnt cap. Commun. Préven | Period :        | Jan-Dec (2021) |                 |           |
| Output # : 00125853 CEOMP                            | Impl. Partner : | 99999 UNDP     |                 |           |
|  | Location :      |                |                 |           |
|  | Govt Exp        | UNDP Exp       | UN Agencies Exp | Total Exp |

Activity : ()

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

|                             |             |               |             |               |
|-----------------------------|-------------|---------------|-------------|---------------|
| 76120 - Unrealized Loss     | 0.00        | 732.05        | 0.00        | 732.05        |
| <b>Total for Fund 32045</b> | <b>0.00</b> | <b>732.05</b> | <b>0.00</b> | <b>732.05</b> |
| <b>Total for Activity</b>   | <b>0.00</b> | <b>732.05</b> | <b>0.00</b> | <b>732.05</b> |

Activity : 1 (GLOBAL MONITORING)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

|  |             |                   |             |                   |
|--|-------------|-------------------|-------------|-------------------|
| 64399 - Expert Advisory Serv-HQ Staff  | 0.00        | 1,606.00          | 0.00        | 1,606.00          |
| 71305 - Local Consult.-Sht Term-Tech   | 0.00        | 772.94            | 0.00        | 772.94            |
| 71415 - Contribution to Security SC    | 0.00        | 308.29            | 0.00        | 308.29            |
| 71470 - Natl Personnel Srvc Agreement  | 0.00        | 15,054.07         | 0.00        | 15,054.07         |
| 72215 - Transportation Equipment       | 0.00        | 86,439.81         | 0.00        | 86,439.81         |
| 72311 - Fuel, petroleum and other oils | 0.00        | 1,410.70          | 0.00        | 1,410.70          |
| 75105 - Facilities & Admin - Implement | 0.00        | 8,447.34          | 0.00        | 8,447.34          |
| 76125 - Realized Loss                  | 0.00        | 5.49              | 0.00        | 5.49              |
| 76135 - Realized Gain                  | 0.00        | -3,191.29         | 0.00        | -3,191.29         |
| <b>Total for Fund 32045</b>            | <b>0.00</b> | <b>110,853.35</b> | <b>0.00</b> | <b>110,853.35</b> |
| <b>Total for Activity 1</b>            | <b>0.00</b> | <b>110,853.35</b> | <b>0.00</b> | <b>110,853.35</b> |

Activity : ACTIVITY 2 (Trainings)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

|  |                  |                 |             |                  |
|--|------------------|-----------------|-------------|------------------|
| 72120 - Svc Co-Trade and Business Serv | 12,993.97        | 0.00            | 0.00        | 12,993.97        |
| 75105 - Facilities & Admin - Implement | 0.00             | 1,039.52        | 0.00        | 1,039.52         |
| <b>Total for Fund 32045</b>            | <b>12,993.97</b> | <b>1,039.52</b> | <b>0.00</b> | <b>14,033.49</b> |
| <b>Total for Activity ACTIVITY 2</b>   | <b>12,993.97</b> | <b>1,039.52</b> | <b>0.00</b> | <b>14,033.49</b> |

Activity : ACTIVITY 3 (Training of 50 Trainers)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)



Combined Delivery Report by Activity

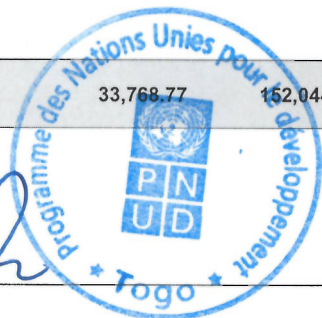
|  |                 |                |
|--|-----------------|----------------|
| Project Id : 00115494 Renforcmnt cap. Commun. Préven | Period :        | Jan-Dec (2021) |
| Output # : 00125853 CEOMP                            | Impl. Partner : | 99999 UNDP     |
|  | Location :      |                |

|  | Govt Exp         | UNDP Exp          | UN Agencies Exp | Total Exp         |
|--|------------------|-------------------|-----------------|-------------------|
| 71605 - Travel Tickets-International                 | 1,692.22         | 0.00              | 0.00            | 1,692.22          |
| 71620 - Daily Subsistence Allow-Local                | 5,041.28         | 0.00              | 0.00            | 5,041.28          |
| 72311 - Fuel, petroleum and other oils               | 5,707.39         | 0.00              | 0.00            | 5,707.39          |
| 72402 - Building Maintenance                         | 1,331.17         | 0.00              | 0.00            | 1,331.17          |
| 72415 - Courier Charges                              | 0.00             | 40.07             | 0.00            | 40.07             |
| 72505 - Stationery & other Office Supp               | 3,482.95         | 0.00              | 0.00            | 3,482.95          |
| 73420 - Leased Vehicles                              | 2,679.52         | 0.00              | 0.00            | 2,679.52          |
| 74210 - Printing and Publications                    | 840.27           | 926.43            | 0.00            | 1,766.70          |
| 75105 - Facilities & Admin - Implement               | 0.00             | 1,739.30          | 0.00            | 1,739.30          |
| 76135 - Realized Gain                                | 0.00             | - 17.42           | 0.00            | - 17.42           |
| <b>Total for Fund 32045</b>                          | <b>20,774.80</b> | <b>2,688.38</b>   | <b>0.00</b>     | <b>23,463.18</b>  |
| <b>Total for Activity ACTIVITY 3</b>                 | <b>20,774.80</b> | <b>2,688.38</b>   | <b>0.00</b>     | <b>23,463.18</b>  |
| <b>Activity : ACTIVITY4 (Equipements)</b>            |                  |                   |                 |                   |
| <b>Fund : 32045 (JPN - Partnership Devt Pgm PCF)</b> |                  |                   |                 |                   |
| 72210 - Machinery and Equipment                      | 0.00             | 836.58            | 0.00            | 836.58            |
| 72220 - Furniture                                    | 0.00             | 13,221.03         | 0.00            | 13,221.03         |
| 72330 - Medical Products                             | 0.00             | 13,721.73         | 0.00            | 13,721.73         |
| 72350 - Medical Kits                                 | 0.00             | 4,904.19          | 0.00            | 4,904.19          |
| 73420 - Leased Vehicles                              | 0.00             | 85.88             | 0.00            | 85.88             |
| 74210 - Printing and Publications                    | 0.00             | 111.87            | 0.00            | 111.87            |
| 74705 - Port Operation                               | 0.00             | 1,343.00          | 0.00            | 1,343.00          |
| 75105 - Facilities & Admin - Implement               | 0.00             | 2,737.94          | 0.00            | 2,737.94          |
| 76125 - Realized Loss                                | 0.00             | 0.01              | 0.00            | 0.01              |
| 76135 - Realized Gain                                | 0.00             | - 231.38          | 0.00            | - 231.38          |
| <b>Total for Fund 32045</b>                          | <b>0.00</b>      | <b>36,730.85</b>  | <b>0.00</b>     | <b>36,730.85</b>  |
| <b>Total for Activity ACTIVITY4</b>                  | <b>0.00</b>      | <b>36,730.85</b>  | <b>0.00</b>     | <b>36,730.85</b>  |
| <b>Total for Output : 00125853</b>                   | <b>33,768.77</b> | <b>152,044.15</b> | <b>0.00</b>     | <b>185,812.92</b> |

|                        |                  |                   |             |                   |
|------------------------|------------------|-------------------|-------------|-------------------|
| <b>Project Total :</b> | <b>33,768.77</b> | <b>152,044.15</b> | <b>0.00</b> | <b>185,812.92</b> |
|------------------------|------------------|-------------------|-------------|-------------------|

Signed By :  Date : 02/03/2022

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_





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Selected Dept. IDs : ALL  
Selected Outputs : 00125853

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

|                                | Govt Exp  | UNDP Exp   | UN Agencies Exp | Total Exp  |
|--------------------------------|-----------|------------|-----------------|------------|
| 37804 - Togo - Dem. Governance | 33,768.77 | 152,044.15 | 0.00            | 185,812.92 |



**Funds Utilization**

**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2021)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00125853

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Dec31,2021

| Output #                      | Impl. Partner | UNDP AMOUNT |
|-------------------------------|---------------|-------------|
| 00125853                      | :99999 UNDP   |             |
| Outstanding NEX advances      |               | 0.00        |
| Undepreciated Fixed Assets    |               | 0.00        |
| Unamortized Intangible Assets |               | 0.00        |
| Inventory                     |               | 0.00        |
| Prepayments                   |               | 0.00        |
| Commitments                   |               | 92,250.22   |