



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2017)
Selected Project Id : 00050233
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00061947

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPM T
	Location :	TGOBAP2001- RESREP
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	2,708.94	0.00	2,708.94
76130 - Unrealized Gain	0.00	-2,677.15	0.00	-2,677.15
Total for Fund 04000	0.00	31.79	0.00	31.79

Fund : 17000 (Agency Services - Local)

76120 - Unrealized Loss	0.00	267.41	0.00	267.41
76130 - Unrealized Gain	0.00	-267.41	0.00	-267.41
Total for Fund 17000	0.00	0.00	0.00	0.00

Total for Activity 0.00 31.79 0.00 31.79

Activity : ACTIVITY 1 (Appui au processus DSRP/OMD)

Fund : 04000 (Core Programme, UNU Centre)

74210 - Printing and Publications	0.00	221.71	0.00	221.71
Total for Fund 04000	0.00	221.71	0.00	221.71

Total for Activity ACTIVITY 1 0.00 221.71 0.00 221.71

Activity : ACTIVITY10 (Elab. Rapports de Dev.)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	3,441.76	0.00	3,441.76
71360 - Local Consult-Security	0.00	146.27	0.00	146.27
71625 - Daily Subsist Allow-Mtg Partic	5,588.59	425.47	0.00	6,014.06
72311 - Fuel, petroleum and other oils	202.51	142.73	0.00	345.24
72425 - Mobile Telephone Charges	382.47	0.00	0.00	382.47
72440 - Connectivity Charges	0.00	1,037.98	0.00	1,037.98
72505 - Stationery & other Office Supp	371.44	211.48	0.00	582.92
72510 - Publications	674.36	0.00	0.00	674.36
73105 - Rent	9.16	0.00	0.00	9.16
73120 - Utilities	34.18	0.00	0.00	34.18
74105 - Management and Reporting Svcs	0.00	1,062.60	0.00	1,062.60
74210 - Printing and Publications	741.11	10,560.60	0.00	11,301.71



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPMPT		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75705 - Learning costs	48.56	1,788.60	0.00	1,837.16
75708 - Learning - subcontracts	0.00	3,821.60	0.00	3,821.60
Total for Fund 04000	8,052.38	22,639.09	0.00	30,691.47
Total for Activity ACTIVITY10	8,052.38	22,639.09	0.00	30,691.47

Activity : ACTIVITY13 (Appui à la SNDS)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	38,575.09	0.00	0.00	38,575.09
71625 - Daily Subsist Allow-Mtg Partic	30,420.74	3,083.98	0.00	33,504.72
71635 - Travel - Other	0.00	203.31	0.00	203.31
72220 - Furniture	3,172.80	0.00	0.00	3,172.80
72311 - Fuel, petroleum and other oils	5,602.99	0.00	0.00	5,602.99
72440 - Connectivity Charges	451.67	0.00	0.00	451.67
72505 - Stationery & other Office Supp	867.20	0.00	0.00	867.20
72815 - Inform Technology Supplies	903.34	0.00	0.00	903.34
73107 - Rent - Meeting Rooms	1,127.91	0.00	0.00	1,127.91
73410 - Maint, Oper of Transport Equip	2,657.07	0.00	0.00	2,657.07
74210 - Printing and Publications	3,156.64	0.00	0.00	3,156.64
74505 - Insurance	1,287.61	0.00	0.00	1,287.61
75705 - Learning costs	47,806.60	0.00	0.00	47,806.60
76135 - Realized Gain	0.00	-1,861.25	0.00	-1,861.25
Total for Fund 04000	136,029.66	1,426.04	0.00	137,455.70
Total for Activity ACTIVITY13	136,029.66	1,426.04	0.00	137,455.70

Activity : ACTIVITY19 (Agenda post 2015 et ODD)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	11,000.00	0.00	11,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	802.33	0.00	802.33
71605 - Travel Tickets-International	0.00	26,258.79	0.00	26,258.79
71615 - Daily Subsistence Allow-Intl	0.00	6,272.25	0.00	6,272.25
71620 - Daily Subsistence Allow-Local	0.00	5,171.32	0.00	5,171.32
71625 - Daily Subsist Allow-Mtg Partic	-2,301.36	14,370.52	0.00	12,069.16
71635 - Travel - Other	0.00	899.02	0.00	899.02
72130 - Svc Co-Transportation Services	-911.16	0.00	0.00	-911.16
72135 - Svc Co-Communications Service	0.00	106.26	0.00	106.26
72220 - Furniture	-83.83	108.83	0.00	25.00
72310 - Minerals, Mining & Metal Prdcts	0.00	110.36	0.00	110.36
72311 - Fuel, petroleum and other oils	-441.98	202.07	0.00	-239.91
72405 - Acquisition of Communic Equip	0.00	413.53	0.00	413.53
72415 - Courier Charges	0.00	21.25	0.00	21.25
72425 - Mobile Telephone Charges	-145.66	79.69	0.00	-65.97
72505 - Stationery & other Office Supp	0.00	651.24	0.00	651.24



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPMPT		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72510 - Publications	0.00	132.82	0.00	132.82
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	5.67	0.00	5.67
73107 - Rent - Meeting Rooms	-48.55	5,239.35	0.00	5,190.80
74210 - Printing and Publications	0.00	183.83	0.00	183.83
74510 - Bank Charges	0.00	0.36	0.00	0.36
74599 - UNDP cost recovery chrgs-Bills	0.00	500.00	0.00	500.00
75705 - Learning costs	-930.58	32,458.66	0.00	31,528.08
75707 - Learning – subsistence allowan	0.00	1,202.27	0.00	1,202.27
76125 - Realized Loss	0.00	13.14	0.00	13.14
Total for Fund 04000	-4,863.12	106,203.56	0.00	101,340.44
Total for Activity ACTIVITY19	-4,863.12	106,203.56	0.00	101,340.44

Activity : ACTIVITY23 (Communication & Frais Gestion)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	32,083.25	0.00	32,083.25
61205 - Salaries - GS Staff	0.00	22,700.05	0.00	22,700.05
61305 - Salaries - IP Staff	0.00	51,110.53	0.00	51,110.53
61310 - Post Adjustment - IP Staff	0.00	18,178.39	0.00	18,178.39
62105 - Dependency Allowance-NP Staff	0.00	1,144.47	0.00	1,144.47
62110 - Contrib Joint Staff Pension-NP	0.00	6,369.19	0.00	6,369.19
62115 - Contrib to Med,Soclns-NP Staff	0.00	2,326.05	0.00	2,326.05
62140 - Annual Leave Expense - NO	0.00	2,399.24	0.00	2,399.24
62205 - Dependency Allow - GS Staff	0.00	1,731.40	0.00	1,731.40
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	4,399.29	0.00	4,399.29
62215 - Contrib. to Medical, social In	0.00	1,645.77	0.00	1,645.77
62240 - Annual Leave Expense - GS	0.00	3,361.07	0.00	3,361.07
62305 - Dependency Allowances-IP Staff	0.00	7,457.25	0.00	7,457.25
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	17,254.67	0.00	17,254.67
62315 - Contrib. to medical, social in	0.00	779.67	0.00	779.67
62320 - Mobility, Hardship, Non-remova	0.00	6,211.28	0.00	6,211.28
62340 - Annual Leave Expense - IP	0.00	-4,143.96	0.00	-4,143.96
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	34,932.71	0.00	34,932.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,973.33	0.00	1,973.33
63520 - Personal Security Measures	0.00	1,604.33	0.00	1,604.33
63530 - Contribution to EOS Benefits	0.00	4,652.72	0.00	4,652.72
63535 - Contribution to Security	0.00	5,273.03	0.00	5,273.03
63540 - Contribution to Training	0.00	992.59	0.00	992.59
63545 - Contribution to ICT	0.00	1,861.05	0.00	1,861.05
63550 - Contributions to MAIP	0.00	310.17	0.00	310.17
63555 - Contribution to UN JFA	0.00	4,032.35	0.00	4,032.35
63560 - Contributions to Appendix D	0.00	310.17	0.00	310.17
64110 - Separations - NP Staff	0.00	641.67	0.00	641.67
64210 - Separations - GS Staff	0.00	453.99	0.00	453.99
64310 - Separations - IP Staff	0.00	970.07	0.00	970.07
64397 - Services to projects -CO staff	0.00	4,278.00	0.00	4,278.00
65115 - Contributions to ASHI Reserve	0.00	12,035.07	0.00	12,035.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	854.12	0.00	854.12



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPM		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	6,000.00	0.00	6,000.00
71405 - Service Contracts-Individuals	0.00	5,104.08	0.00	5,104.08
71410 - MAIP Premium SC	0.00	11.50	0.00	11.50
71415 - Contribution to Security SC	0.00	195.52	0.00	195.52
71605 - Travel Tickets-International	0.00	1,616.31	0.00	1,616.31
71615 - Daily Subsistence Allow-Intl	0.00	1,404.84	0.00	1,404.84
71620 - Daily Subsistence Allow-Local	0.00	3,157.46	0.00	3,157.46
71625 - Daily Subsist Allow-Mtg Partic	2,962.62	3,547.65	0.00	6,510.27
71635 - Travel - Other	0.00	581.91	0.00	581.91
72120 - Svc Co-Trade and Business Serv	0.00	105.42	0.00	105.42
72205 - Office Machinery	0.00	6.41	0.00	6.41
72311 - Fuel, petroleum and other oils	840.77	1,124.71	0.00	1,965.48
72405 - Acquisition of Communic Equip	0.00	225.41	0.00	225.41
72415 - Courier Charges	0.00	62.89	0.00	62.89
72425 - Mobile Telephone Charges	57.43	691.44	0.00	748.87
72430 - Postage and Pouch	0.00	103.94	0.00	103.94
72440 - Connectivity Charges	0.00	547.69	0.00	547.69
72505 - Stationery & other Office Supp	231.33	182.71	0.00	414.04
72815 - Inform Technology Supplies	87.75	0.00	0.00	87.75
73120 - Utilities	0.00	1,005.77	0.00	1,005.77
73125 - Common Services-Premises	0.00	4,713.67	0.00	4,713.67
74110 - Audit Fees	0.00	1,323.75	0.00	1,323.75
74210 - Printing and Publications	0.00	472.43	0.00	472.43
74325 - Contrib.To CO Common Security	0.00	2,063.00	0.00	2,063.00
74510 - Bank Charges	0.00	10.17	0.00	10.17
74599 - UNDP cost recovery chrgs-Bills	0.00	250.00	0.00	250.00
75705 - Learning costs	239.31	0.00	0.00	239.31
75707 - Learning - subsistence allowan	0.00	162.30	0.00	162.30
75708 - Learning - subcontracts	0.00	300.31	0.00	300.31
75711 - TrnWrkshp&Conf - Stipends	0.00	472.95	0.00	472.95
76125 - Realized Loss	0.00	22.88	0.00	22.88
76135 - Realized Gain	0.00	-2.43	0.00	-2.43
Total for Fund 04000	4,419.21	285,647.67	0.00	290,066.88
Total for Activity ACTIVITY23	4,419.21	285,647.67	0.00	290,066.88

Activity : ACTIVITY24 (Appui proces planification)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	55,941.26	0.00	55,941.26
71211 - Intl Consult Security Charge	0.00	2,377.50	0.00	2,377.50
71305 - Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71360 - Local Consult-Security	0.00	170.00	0.00	170.00
71620 - Daily Subsistence Allow-Local	0.00	2,245.79	0.00	2,245.79
71625 - Daily Subsist Allow-Mtg Partic	2,945.61	0.00	0.00	2,945.61
72130 - Svc Co-Transportation Services	474.32	0.00	0.00	474.32
72220 - Furniture	268.72	0.00	0.00	268.72
72311 - Fuel, petroleum and other oils	452.55	0.00	0.00	452.55
72425 - Mobile Telephone Charges	124.80	10.42	0.00	135.22
72505 - Stationery & other Office Supp	556.09	0.00	0.00	556.09



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)		
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPMPT		
	Location :	TGOBAP2001- RESREP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72515 - Print Media	0.00	72.75	0.00	72.75
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	323.56	7,312.85	0.00	7,636.41
73125 - Common Services-Premises	0.00	2,915.16	0.00	2,915.16
74210 - Printing and Publications	71.18	5,131.25	0.00	5,202.43
74510 - Bank Charges	0.16	10.00	0.00	10.16
75705 - Learning costs	1,154.29	12,692.70	0.00	13,846.99
75711 - TrnWrkshp&Conf - Stipends	1,346.00	0.00	0.00	1,346.00
75712 - TrnWrkshp&Conf - Honorariums	8,069.13	18,962.28	0.00	27,031.41
76125 - Realized Loss	0.00	849.21	0.00	849.21
76135 - Realized Gain	0.00	-494.97	0.00	-494.97
Total for Fund 04000	15,786.41	112,196.20	0.00	127,982.61
Total for Activity ACTIVITY24	15,786.41	112,196.20	0.00	127,982.61
Activity : ACTIVITY25 (Appui au MCC)				
Fund : 04000 (Core Programme, UNU Centre)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	23,492.98	0.00	23,492.98
71635 - Travel - Other	0.00	1,747.38	0.00	1,747.38
72425 - Mobile Telephone Charges	0.00	10.42	0.00	10.42
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	-4.16	0.00	-4.16
Total for Fund 04000	0.00	25,246.67	0.00	25,246.67
Total for Activity ACTIVITY25	0.00	25,246.67	0.00	25,246.67
Activity : ACTIVITY27 (Appui Direct° de l'Economie)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,728.97	0.00	3,728.97
71360 - Local Consult-Security	0.00	36.86	0.00	36.86
71625 - Daily Subsist Allow-Mtg Partic	2,209.23	0.00	0.00	2,209.23
72130 - Svc Co-Transportation Services	68.31	0.00	0.00	68.31
72205 - Office Machinery	123.25	0.00	0.00	123.25
72220 - Furniture	27.65	0.00	0.00	27.65
72311 - Fuel, petroleum and other oils	37.02	0.00	0.00	37.02
72425 - Mobile Telephone Charges	14.64	0.00	0.00	14.64
72510 - Publications	0.00	371.08	0.00	371.08
74225 - Other Media Costs	487.94	0.00	0.00	487.94
75705 - Learning costs	0.00	3,149.14	0.00	3,149.14
75711 - TrnWrkshp&Conf - Stipends	2,106.29	0.00	0.00	2,106.29
76125 - Realized Loss	0.00	13.81	0.00	13.81
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 04000	5,074.33	7,299.85	0.00	12,374.18



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period : Jan-Dec (2017)
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner : 03020 MIN. PLANIF. DVLPMT
	Location : TGOBAP2001- RESREP
Govt Exp UNDP Exp UN Agencies Exp Total Exp	

Total for Activity ACTIVITY27 5,074.33 7,299.85 0.00 12,374.18

Activity : ACTIVITY29 (Appui coordinat° Prog SNU-Gouv)

Fund : 04000 (Core Programme, UNU Centre)

72125 - Svc Co-Studies & Research Serv 0.00 20,000.00 0.00 20,000.00

Total for Fund 04000 0.00 20,000.00 0.00 20,000.00

Total for Activity ACTIVITY29 0.00 20,000.00 0.00 20,000.00

Activity : ACTIVITY4 (APPUI STRATEGIE NLE GENRE)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech 0.00 2,601.61 0.00 2,601.61

71360 - Local Consult-Security 0.00 110.57 0.00 110.57

71620 - Daily Subsistence Allow-Local 0.00 345.26 0.00 345.26

71625 - Daily Subsist Allow-Mtg Partic 4,416.54 166.82 0.00 4,583.36

71635 - Travel - Other 0.00 65.38 0.00 65.38

72311 - Fuel, petroleum and other oils 344.53 0.00 0.00 344.53

72425 - Mobile Telephone Charges 82.47 0.00 0.00 82.47

72505 - Stationery & other Office Supp 0.00 621.14 0.00 621.14

72510 - Publications 155.77 0.00 0.00 155.77

72715 - Hospitality Catering 0.00 0.00 0.00 0.00

73107 - Rent - Meeting Rooms 0.00 505.62 0.00 505.62

74210 - Printing and Publications 153.40 0.00 0.00 153.40

75705 - Learning costs 412.33 5,367.90 0.00 5,780.23

76135 - Realized Gain 0.00 -125.59 0.00 -125.59

Total for Fund 04000 5,565.04 9,658.71 0.00 15,223.75

Total for Activity ACTIVITY4 5,565.04 9,658.71 0.00 15,223.75

Activity : ACTIVITY5 (APPUI MISSIONS DE L'ETAT)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech 0.00 -3,881.96 0.00 -3,881.96

71605 - Travel Tickets-International 5,054.78 3,239.98 0.00 8,294.76

71615 - Daily Subsistence Allow-Intl 0.00 7,693.48 0.00 7,693.48

71625 - Daily Subsist Allow-Mtg Partic 2,514.07 0.00 0.00 2,514.07

71635 - Travel - Other 0.00 592.40 0.00 592.40

72420 - Land Telephone Charges 0.00 -3,959.72 0.00 -3,959.72

72425 - Mobile Telephone Charges 0.00 947.75 0.00 947.75

73410 - Maint, Oper of Transport Equip 0.00 190.79 0.00 190.79



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)
Output # : 00061947 Pilotage Stratégique Planif.	Impl. Partner :	03020 MIN. PLANIF. DVLPMPT
	Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	233.69	0.00	233.69
76135 - Realized Gain	0.00	- 15.73	0.00	- 15.73
Total for Fund 04000	7,568.85	5,040.68	0.00	12,609.53
Total for Activity ACTIVITY5	7,568.85	5,040.68	0.00	12,609.53
Total for Output : 00061947	177,632.76	595,611.97	0.00	773,244.73
Project Total :	177,632.76	595,611.97	0.00	773,244.73

Signed By :

Date :

09/05/2018

Signed By :

Date :

14 MAI 2018



Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2017)
Selected Project Id : 00050233
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00061947

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

37804 - Togo - Dem. Governance	177,632.76	594,770.47	0.00	772,403.23
37805 - Togo - Energy & Environmnt	0.00	529.50	0.00	529.50
37808 - Togo - Poverty Reduction	0.00	312.00	0.00	312.00



Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2017)
Selected Project Id : 00050233
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00061947

Project/Award: 00050233 Développement des Capacités

Period : As Of Dec31,2017

Output # 00061947 Impl. Partner :03020 MIN. PLANIF. DVLPMT

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00