



Report ID: unglcdrp

Run Time:

29/06/2018

Selection Criteria :


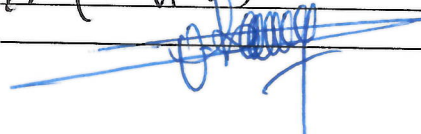
Business Unit : TGO10  
 Period : Jan-March (2018)  
 Selected Project Id : 60926,00105  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0378  
 Selected Outputs : 76932

Project Id :	60926 GEF:PIMS 4220/FSP BD-Rationali	Period :	Jan-March (2018)
Output # :	76932 Aires protégées	Impl. Partner :	03044 Min.Environ et Ress Forestière
		Location :	TGOBAP2001- RESREP
		Govt Exp	UNDP Exp UN Agencies Total Exp

Dept:	37805 (Togo - Energy & Environmnt)				
Fund :	4000 (Core Programme, UNU Centre)				
	61105 - Salaries - NP Staff	0.00	10,907.23	0.00	10,907.23
	62105 - Dependency Allowance-NP Staff	0.00	486.24	0.00	486.24
	62110 - Contrib Joint Staff Pension-NP	0.00	2,149.37	0.00	2,149.37
	62115 - Contrib to Med,SocIns-NP Staff	0.00	790.77	0.00	790.77
	62140 - Annual Leave Expense - NO	0.00	1,253.70	0.00	1,253.70
	63530 - Contribution to EOS Benefits	0.00	409.02	0.00	409.02
	63535 - Contribution to Security	0.00	463.56	0.00	463.56
	63540 - Contribution to Training	0.00	43.63	0.00	43.63
	63545 - Contribution to ICT	0.00	163.60	0.00	163.60
	63550 - Contributions to MAIP	0.00	10.91	0.00	10.91
	63555 - Contribution to UN JFA	0.00	354.48	0.00	354.48
	63560 - Contributions to Appendix D	0.00	27.27	0.00	27.27
	64110 - Separations - NP Staff	0.00	218.15	0.00	218.15
	65115 - Contributions to ASHI Reserve	0.00	1,058.00	0.00	1,058.00
	65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
	71405 - Service Contracts-Individuals	0.00	1,326.14	0.00	1,326.14
	72425 - Mobile Telephone Charges	0.00	38.02	0.00	38.02
	72505 - Stationery & other Office Supp	0.00	205.66	0.00	205.66
	76120 - Unrealized Loss	0.00	40.80	0.00	40.80
	76125 - Realized Loss	0.00	0.45	0.00	0.45
	76130 - Unrealized Gain	0.00	-13.88	0.00	-13.88
<b>Total for Fund 04000</b>		0.00	20,000.35	0.00	20,000.35
Fund :	62000 (GEF Voluntary Contribution )				
	71305 - Local Consult.-Sht Term-Tech	0.00	202.01	0.00	202.01
	71405 - Service Contracts-Individuals	0.00	1,495.71	0.00	1,495.71
	71605 - Travel Tickets-International	0.00	3,515.20	0.00	3,515.20
	72311 - Fuel, petroleum and other oils	0.00	103.20	0.00	103.20
	74505 - Insurance	0.00	187.29	0.00	187.29
	76120 - Unrealized Loss	0.00	8.76	0.00	8.76
	76125 - Realized Loss	0.00	1.82	0.00	1.82
	76130 - Unrealized Gain	0.00	-2.98	0.00	-2.98
<b>Total for Fund 62000</b>		0.00	5,511.01	0.00	5,511.01
<b>Total for Dept :</b>	37805	0.00	25,511.36	0.00	25,511.36
Dept:	37808 (Togo - Poverty Reduction)				
Fund :	4000 (Core Programme, UNU Centre)				
	76120 - Unrealized Loss	0.00	13.88	0.00	13.88
	76130 - Unrealized Gain	0.00	-40.80	0.00	-40.80
<b>Total for Fund 04000</b>		-26.92	-26.92	0.00	-26.92
<b>Total for Dept :</b>	37808	0.00	-26.92	0.00	-26.92
<b>Total for Output :</b>	76932	0.00	25,484.44	0.00	25,484.44
<b>Project Total :</b>		0.00	25,484.44	0.00	25,484.44

Signed By:

Signed By:

Date:

Date:

29/06/2018  
 29 JUN 2018

Project Id :	ALL	Period :	Jan-March (2018)		
Output # :	ALL	Impl. Partner :			
		Location :			
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp		
	37805 -	Togo - Energy & Environmnt	0.00	25,511.36	0.00
	37808 -	Togo - Poverty Reduction	0.00	-26.92	0.00
					25,511.36
					-26.92
Selected Fund Code :	ALL				
Selected Dept. IDs :	B0378				
Selected Outputs :	76932				
Project/Award:	60926	GEF:PIMS 4220/FSP BD-Rationali	Period :	As at Mar 31, 2018	
Output #	76932	Impl. Partner :	03044	Min.Envirc	UNDP AMOUNT
Outstanding NEX advanc	17,342.72				
Undepreciated Fixed As:	0.00				
Unamortized Intangible ,	0.00				
Inventory	0.00				
Prepayments	0.00				
<hr/>					
Commitments	25,500.00				