

Combined Delivery Report By Project



UN Development Programme Page 1 of 3

Report ID: unglcdrp Run Time: 29/06/2018 :11:57:04

Selection Criteria :

Business Unit : TGO10
 Period : Jan-March (2018)
 Selected Project Id : 79490,001
 Selected Fund Code : ALL
 Selected Dept. IDs : B0378
 Selected Outputs : 89464

Project Id :	79490	Promotion du développement dur	Period :	Jan-March (2018)
Output # :	89464	Promotion du développement dur	Impl. Partner	O3044 Min. Environ et Ress Forestiè
			Location :	TGOBAP2001- RESREP
			Govt Exp	UNDP Exp UN Agencies f Total Exp

Dept:	Fund :		Govt Exp	UNDP Exp	UN Agencies f	Total Exp
37805	4000	(Togo - Energy & Environmt)				
		(Core Programme, UNU Centre)				
	61105 -	Salaries - NP Staff	0.00	5,133.25	0.00	5,133.25
	62105 -	Dependency Allowance-NP Staff	0.00	79.52	0.00	79.52
	62110 -	Contrib Joint Staff Pension-NP	0.00	1,018.93	0.00	1,018.93
	62115 -	Contrib to Med,Soclns-NP Staff	0.00	372.16	0.00	372.16
	62140 -	Annual Leave Expense - NO	0.00	-542.98	0.00	-542.98
	63360 -	Medical Exams(incl Pre-empl)	0.00	70.11	0.00	70.11
	63530 -	Contribution to EOS Benefits	0.00	192.49	0.00	192.49
	63535 -	Contribution to Security	0.00	218.17	0.00	218.17
	63540 -	Contribution to Training	0.00	20.53	0.00	20.53
	63545 -	Contribution to ICT	0.00	77.00	0.00	77.00
	63550 -	Contributions to MAIP	0.00	5.14	0.00	5.14
	63555 -	Contribution to UN JFA	0.00	166.82	0.00	166.82
	63560 -	Contributions to Appendix D	0.00	12.83	0.00	12.83
	64110 -	Separations - NP Staff	0.00	102.66	0.00	102.66
	65115 -	Contributions to ASHI Reserve	0.00	497.91	0.00	497.91
	65135 -	Payroll Mgt Cost Recovery ATLA	0.00	26.88	0.00	26.88
	71205 -	Intl Consultants-Sht Term-Tech	0.00	8,250.00	0.00	8,250.00
	71305 -	Local Consult.-Sht Term-Tech	0.00	5,171.94	0.00	5,171.94
	71405 -	Service Contracts-Individuals	0.00	9,542.68	0.00	9,542.68
	71410 -	MAIP Premium SC	0.00	8.39	0.00	8.39
	71415 -	Contribution to Security SC	0.00	356.50	0.00	356.50
	72425 -	Mobile Telephone Charges	0.00	134.70	0.00	134.70
	72505 -	Stationery & other Office Supp	0.00	205.66	0.00	205.66
	74505 -	Insurance	0.00	93.64	0.00	93.64
	75705 -	Learning costs	0.00	9,385.56	0.00	9,385.56
	76125 -	Realized Loss	0.00	1.12	0.00	1.12
	76135 -	Realized Gain	0.00	-67.84	0.00	-67.84
Total for Fund 04000			0.00	40,533.77	0.00	40,533.77
Total for Dept :			0.00	40,533.77	0.00	40,533.77
Total for Output :			0.00	40,533.77	0.00	40,533.77

Project Total :	0.00	40,533.77	0.00	40,533.77
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Signed By:
Signed By:



SARA B.
SARA B.

Date:
Date:

29/06/2018

Project Id : ALL
Output # : ALL

Period : Jan-March (2018)

Impl. Partner :

Location :

Govt Exp	UNDP Exp	UN Agencies f	Total Exp
0.00	40,533.77	0.00	40,533.77

37805 -

Togo - Energy & Envirnmnt

Selected Fund Code : ALL

Selected Dept. IDs : B0378

Selected Outputs : 89464

Project/Award: 79490

Output # 89464

Promotion du développement dur

Period : As at Mar 31, 2018

Impl. Partner :

03044 Min.En UNDP AMOUNT

Outstanding NEX advances

68,403.37

Undepreciated Fixed Assets

0.00

Unamortized Intangible Assets

0.00

Inventory

0.00

Prepayments

0.00

Commitments

121,491.25