



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : 00056866,00082650  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00069968

Project Id : 00056866 Renforcement des capacités de	Period : Jan-Dec (2015)
Output # : 00069968 Renforcement des capacités de	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 37804 (Togo - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	29.59	0.00	29.59
76130 - Unrealized Gain	0.00	- 86.66	0.00	- 86.66

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 57.07</b>	<b>0.00</b>	<b>- 57.07</b>
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<b>Total for Dept : 37804</b>	<b>0.00</b>	<b>- 57.07</b>	<b>0.00</b>	<b>- 57.07</b>
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Dept: 37805 (Togo - Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	86.66	0.00	86.66
76130 - Unrealized Gain	0.00	- 29.59	0.00	- 29.59

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>57.07</b>	<b>0.00</b>	<b>57.07</b>
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<b>Total for Dept : 37805</b>	<b>0.00</b>	<b>57.07</b>	<b>0.00</b>	<b>57.07</b>
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Dept: 37808 (Togo - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

33003 - IPSAS adj for Fixed Assets	0.00	- 18,556.29	0.00	- 18,556.29
74910 - Gain/Loss Disposal Fixed Asset	0.00	16,614.36	0.00	16,614.36
77660 - Dep Exp Owned -Vehicle	0.00	1,941.93	0.00	1,941.93

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for Dept : 37808</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total for Output : 00069968</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Project Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Signed By : MAGAN FAN

Signed By : SAMA BOUNDJOUW



ATP



Combined Delivery Report By Project

**UN  
DP** UN Development Programme  
Report ID: unglcdrp

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Run Time: 27-07-2017 17:07:0

Selection Criteria :

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : 00056866,00082650  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00069968

Project Id : ALL	Period : Jan-Dec (2015)
Output # : ALL	Impl. Partner : Location :
	Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp

37804 - Togo - Dem. Governance	0.00	- 57.07	0.00	- 57.07
37805 - Togo - Energy & Envirnmnt	0.00	57.07	0.00	57.07
37808 - Togo - Poverty Reduction	0.00	0.00	0.00	0.00



Funds Utilization

Selection Criteria :

Business Unit : TGO10  
Period : Jan-Dec (2015)  
Selected Project Id : 00056866,00082650  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00069968

Project/Award: 00056866 Renforcement des capacités de

Period : As at Dec 31, 2015

Output #	00069968	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00



**Selection Criteria :**

Business Unit : TGO10  
Period : Jan-Dec (2014)  
Selected Project Id : 00056866,00082650  
Selected Fund Code : ALL  
Selected Dept. IDs : B0378  
Selected Outputs : 00069968

Project Id : 00056866	Renforcement des capacités de	Period :	Jan-Dec (2014)
Output # : 00069968	Renforcement des capacités de	Impl. Partner :	99999 UNDP
		Location :	TGOBAP2001- RESREP

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 37804 (Togo - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76130 - Unrealized Gain	0.00	- 73.82	0.00	- 73.82
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 73.82</b>	<b>0.00</b>	<b>- 73.82</b>
<b>Total for Dept : 37804</b>	<b>0.00</b>	<b>- 73.82</b>	<b>0.00</b>	<b>- 73.82</b>
<b>Dept: 37805 (Togo - Energy &amp; Environmnt)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74210 - Printing and Publications	0.40	0.00	0.00	0.40
74225 - Other Media Costs	1,707.55	0.00	0.00	1,707.55
74510 - Bank Charges	188.86	0.00	0.00	188.86
76120 - Unrealized Loss	0.00	210.11	0.00	210.11
76125 - Realized Loss	0.00	422.92	0.00	422.92
<b>Total for Fund 04000</b>	<b>1,896.81</b>	<b>633.03</b>	<b>0.00</b>	<b>2,529.84</b>
<b>Total for Dept : 37805</b>	<b>1,896.81</b>	<b>633.03</b>	<b>0.00</b>	<b>2,529.84</b>
<b>Total for Output : 00069968</b>	<b>1,896.81</b>	<b>559.21</b>	<b>0.00</b>	<b>2,456.02</b>
<b>Project Total :</b>	<b>1,896.81</b>	<b>559.21</b>	<b>0.00</b>	<b>2,456.02</b>

Signed By :

*NACTAN FAN Malah*

Date :

*28/07/2017*

Signed By :

*SAMA BOUNDJOUK*

Date :

*31/07/2017*



*ADP*



Selection Criteria :

Business Unit : TGO10  
 Period : Jan-Dec (2014)  
 Selected Project Id : 00056866,00082650  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0378  
 Selected Outputs : 00069968

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	0.00	- 73.82	0.00	- 73.82
37805 - Togo - Energy & Envimmnt	1,896.81	633.03	0.00	2,529.84



Funds Utilization

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Project/Award: 00056866 Renforcement des capacités de

Period : As at Dec 31, 2014

Output #	00069968	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00