



Combined Delivery Report

Project: **TGO-00115547 - Accelerator Lab - Togo**

Country: **Togo**

Period: **Quarter 4, 2023**

Status: **Pending Release**

Report by Output and Fund

Account Description	Government	UNDP	UN Agencies	Total
Output: TGO-00115547 - Accelerator Lab - Togo	0.00	391,157.13	0.00	391,157.13
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)	0.00	50,275.63	0.00	50,275.63
71305 Local Consultants Expenses - Short-Term Technical Contractors	0.00	5,825.02	0.00	5,825.02
71615 Daily Subsistence Allowance - International	0.00	5,805.00	0.00	5,805.00
71620 Daily Subsistence Allowance - Local	0.00	1,013.23	0.00	1,013.23
71635 Travel Cost - Other	0.00	1,609.74	0.00	1,609.74
72311 Consumables - Fuel, Petroleum and Other Oils	0.00	2,721.64	0.00	2,721.64
72410 Information and Communications Technology (ICT) Equipment	0.00	7,094.00	0.00	7,094.00
72815 Information and Communications Technology (ICT) Supplies	0.00	22,516.00	0.00	22,516.00
74705 Port Operation Costs	0.00	3,691.00	0.00	3,691.00
Fund: 04010 - TRAC 2	0.00	158.40	0.00	158.40
71620 Daily Subsistence Allowance - Local	0.00	158.40	0.00	158.40
Fund: 30000 - Programme Cost Sharing	0.00	340,723.10	0.00	340,723.10
67205 Labour Cost - NO Staff	0.00	186,030.60	0.00	186,030.60
71605 Travel Tickets - International	0.00	1,859.38	0.00	1,859.38
71615 Daily Subsistence Allowance - International	0.00	6,956.59	0.00	6,956.59
71620 Daily Subsistence Allowance - Local	0.00	4,853.31	0.00	4,853.31
71635 Travel Cost - Other	0.00	1,293.64	0.00	1,293.64
72105 Service Cost - Construction and Engineer	0.00	26,493.82	0.00	26,493.82
72120 Service Cost - Trade and Business Services	0.00	32.17	0.00	32.17
72130 Service Cost - Transportation Services	0.00	99.79	0.00	99.79
72311 Consumables - Fuel, Petroleum and Other Oils	0.00	1,295.03	0.00	1,295.03
72410 Information and Communications Technology (ICT) Equipment	0.00	81,286.00	0.00	81,286.00
72425 Mobile Telephone Charges	0.00	302.01	0.00	302.01
72440 Connectivity Charges	0.00	488.68	0.00	488.68
72505 Consumables - Stationery and Other Office Supplies	0.00	2,744.00	0.00	2,744.00
73110 Custodial and Cleaning Services	0.00	495.67	0.00	495.67
73115 Office Relocation Expenses	0.00	50.00	0.00	50.00
73120 Utilities	0.00	98.91	0.00	98.91
73125 Common Services - Premises	0.00	0.16	0.00	0.16
73305 Maintenance Cost - Hardware	0.00	75.11	0.00	75.11
73405 Rental and Maintenance Cost - Other Office Equipment	0.00	475.33	0.00	475.33
73420 Lease Expense - Vehicles	0.00	778.00	0.00	778.00
74505 General Insurance	0.00	2,548.00	0.00	2,548.00
74720 Distribution Cost	0.00	900.00	0.00	900.00
75105 Facilities and Administration - Implementation	0.00	19,374.23	0.00	19,374.23
75710 Learning Costs - Participation of Counterparts	0.00	2,022.57	0.00	2,022.57
76105 Realized Foreign Exchange Losses	0.00	104.13	0.00	104.13
76110 Unrealized Foreign Exchange Losses	0.00	150.43	0.00	150.43
76125 Realized Loss	0.00	0.92	0.00	0.92
76135 Realized Foreign Exchange Gain - AP	0.00	-85.38	0.00	-85.38
Project Total:	0.00	391,157.13	0.00	391,157.13

Report by Activity and Fund

Account Description	Government	UNDP	UN Agencies	Total
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Output: TGO-00115547 - Accelerator Lab - Togo		0.00 391,157.13		0.00 391,157.13	
Activity: -		0.00	51.04	0.00	51.04
Fund: 30000 - Programme Cost Sharing		0.00	51.04	0.00	51.04
72440 Connectivity Charges		0.00	-91.19	0.00	-91.19
73125 Common Services - Premises		0.00	0.16	0.00	0.16
75105 Facilities and Administration - Implementation		0.00	-7.28	0.00	-7.28
76110 Unrealized Foreign Exchange Losses		0.00	150.43	0.00	150.43
76135 Realized Foreign Exchange Gain - AP		0.00	-1.08	0.00	-1.08
Activity: ACTIVITY1 - Communicat & local engagement		0.00	6,492.66	0.00	6,492.66
Fund: 30000 - Programme Cost Sharing		0.00	6,492.66	0.00	6,492.66
71620 Daily Subsistence Allowance - Local		0.00	101.00	0.00	101.00
71635 Travel Cost - Other		0.00	674.20	0.00	674.20
72505 Consumables - Stationery and Other Office Supplies		0.00	2,744.00	0.00	2,744.00
74505 General Insurance		0.00	2,500.00	0.00	2,500.00
75105 Facilities and Administration - Implementation		0.00	473.46	0.00	473.46
Activity: ACTIVITY2 - Experiments & solution mapping		0.00	57,899.95	0.00	57,899.95
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	22,516.00	0.00	22,516.00
72815 Information and Communications Technology (ICT) Supplies		0.00	22,516.00	0.00	22,516.00
Fund: 30000 - Programme Cost Sharing		0.00	35,383.95	0.00	35,383.95
71620 Daily Subsistence Allowance - Local		0.00	4,210.35	0.00	4,210.35
72105 Service Cost - Construction and Engineer		0.00	26,493.82	0.00	26,493.82
73120 Utilities		0.00	98.91	0.00	98.91
75105 Facilities and Administration - Implementation		0.00	2,623.24	0.00	2,623.24
75710 Learning Costs - Participation of Counterparts		0.00	2,022.57	0.00	2,022.57
76125 Realized Loss		0.00	0.68	0.00	0.68
76135 Realized Foreign Exchange Gain - AP		0.00	-65.62	0.00	-65.62
Activity: ACTIVITY2.Q4 - Experiments & solution mapping		0.00	82,444.72	0.00	82,444.72
Fund: 30000 - Programme Cost Sharing		0.00	82,444.72	0.00	82,444.72
72410 Information and Communications Technology (ICT) Equipment		0.00	81,286.00	0.00	81,286.00
74720 Distribution Cost		0.00	900.00	0.00	900.00
75105 Facilities and Administration - Implementation		0.00	258.72	0.00	258.72
Activity: ACTIVITY3 - Country Accelerator Lab teams		0.00	244,268.76	0.00	244,268.76
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	27,759.63	0.00	27,759.63
71305 Local Consultants Expenses - Short-Term Technical Contractors		0.00	5,825.02	0.00	5,825.02
71615 Daily Subsistence Allowance - International		0.00	5,805.00	0.00	5,805.00
71620 Daily Subsistence Allowance - Local		0.00	1,013.23	0.00	1,013.23
71635 Travel Cost - Other		0.00	1,609.74	0.00	1,609.74
72311 Consumables - Fuel, Petroleum and Other Oils		0.00	2,721.64	0.00	2,721.64
72410 Information and Communications Technology (ICT) Equipment		0.00	7,094.00	0.00	7,094.00
74705 Port Operation Costs		0.00	3,691.00	0.00	3,691.00
Fund: 04010 - TRAC 2		0.00	158.40	0.00	158.40
71620 Daily Subsistence Allowance - Local		0.00	158.40	0.00	158.40
Fund: 30000 - Programme Cost Sharing		0.00	216,350.73	0.00	216,350.73
67205 Labour Cost - NO Staff		0.00	186,030.60	0.00	186,030.60
71605 Travel Tickets - International		0.00	1,859.38	0.00	1,859.38
71615 Daily Subsistence Allowance - International		0.00	6,956.59	0.00	6,956.59
71620 Daily Subsistence Allowance - Local		0.00	541.96	0.00	541.96
71635 Travel Cost - Other		0.00	619.44	0.00	619.44
72120 Service Cost - Trade and Business Services		0.00	32.17	0.00	32.17
72130 Service Cost - Transportation Services		0.00	99.79	0.00	99.79
72311 Consumables - Fuel, Petroleum and Other Oils		0.00	1,295.03	0.00	1,295.03
72425 Mobile Telephone Charges		0.00	302.01	0.00	302.01
72440 Connectivity Charges		0.00	579.87	0.00	579.87
73110 Custodial and Cleaning Services		0.00	495.67	0.00	495.67
73115 Office Relocation Expenses		0.00	50.00	0.00	50.00
73305 Maintenance Cost - Hardware		0.00	75.11	0.00	75.11
73405 Rental and Maintenance Cost - Other Office Equipment		0.00	475.33	0.00	475.33
73420 Lease Expense - Vehicles		0.00	778.00	0.00	778.00
74505 General Insurance		0.00	48.00	0.00	48.00
75105 Facilities and Administration - Implementation		0.00	16,026.09	0.00	16,026.09
76105 Realized Foreign Exchange Losses		0.00	104.13	0.00	104.13
76125 Realized Loss		0.00	0.24	0.00	0.24

76135 Realized Foreign Exchange Gain - AP

0.00 -18.68 0.00 -18.68

Project Total:

0.00 391,157.13 0.00 391,157.13

Funds Utilization

Output: TGO-00115547 - Accelerator Lab - Togo
Implementing Partner: -

UNDP Amount

Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	41,258.80

Signed on behalf of UNDP:

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Signed on behalf of Implementing Partner:

Date:

14/03/20

Date:

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