

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF NETHERLANDS
As of 31 December 2023

**Donor reference:**

Country: Tunisia
Award: 909506 - TUN_DUMMY_18006
Project: 00118006 - Contribution de la SC aux ODD-UNDP-TUN-00118006
Project status: Operationally Closed
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years	2023	Cumulative to 2023
	(1)	(2)	(3)
Income/Revenue			
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	49.98	-	49.98
Transfer to/from other funds	1,050,563.02	(27,209.08)	1,023,353.94
Refunds to donors	-	-	-
Total - Income/Revenue	1,050,613.00	(27,209.08)	1,023,403.92
Expenses			
Staff and other personnel costs	161,662.99	-	161,662.99
Supplies, commodities, materials	11,596.05	-	11,596.05
Equipment, vehicle and furniture including depreciation	36,555.99	-	36,555.99
Contractual services	191,343.45	-	191,343.45
Travel	35,619.14	-	35,619.14
Transfers and grants to counterparts	89,181.69	-	89,181.69
General operating and other direct costs	421,508.73	4.81	421,513.54
Subtotal	947,468.04	4.81	947,472.85
Programme support costs ^c	75,928.70	2.37	75,931.07
Total Expenses	1,023,396.74	7.18	1,023,403.92
Balance^d	27,216.26	-	-
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	2,991.40	-	-
Commitments	4,480.96	-	-
Subtotal	7,472.36	-	-
Receivables Past due, less advance receipts^e			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	19,743.90	-	-
Total Contributions Revenue^g	-	-	-
Total Contributions Revenue Received^h	-	-	-
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

g. Total value of donor contribution as per the signed date of the agreement.

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name: Céline Moyroud

Title: UNDP RR

DocuSigned by:

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(Date)

10-Feb-2024

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