



Selection Criteria :

Business Unit : TUN10
Period : Jan-Dec (2014)
Selected Project Id : 00060762
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076647

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2014)
Output # :	00076647	Impl. Partner :	03087 National Execution
	Gouvernance de l'Eau Potable	Location :	Tunisia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 47404 (Tunisia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	95.42	0.00	95.42
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	604.08	0.00	604.08
73420 - Leased Vehicles	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	202.10	0.00	202.10
75105 - Facilities & Admin - Implement	0.00	159.29	0.00	159.29
75710 - Participation of counterparts	0.00	1,373.84	0.00	1,373.84
Total for Fund 30000	0.00	2,434.73	0.00	2,434.73

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71605 - Travel Tickets-International	0.00	498.78	0.00	498.78
71610 - Travel Tickets-Local	0.00	- 556.82	0.00	- 556.82
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	- 1,148.73	0.00	- 1,148.73
72425 - Mobile Telephone Charges	0.00	148.19	0.00	148.19
75105 - Facilities & Admin - Implement	0.00	- 5,184.98	0.00	- 5,184.98
75705 - Learning costs	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	5,000.00	0.00	5,000.00
Total for Fund 32045	0.00	- 1,243.56	0.00	- 1,243.56

Total for Dept : 47404

0.00 1,191.17 0.00 1,191.17

Dept: 47405 (Tunisia - Energy & Environmnt)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	25,134.38	0.00	0.00	25,134.38
71505 - UN Volunteers-Stipend & Allow	0.00	9,444.96	0.00	9,444.96
71520 - UNV-Language Allowance	0.00	1,009.39	0.00	1,009.39
71535 - UNV-Medical Insurance	0.00	764.61	0.00	764.61
71540 - UNV-Global Charges	0.00	815.54	0.00	815.54
71541 - UNVs-Contribution to security	0.00	382.30	0.00	382.30
71550 - UNV-Resettlement Allowance	0.00	787.08	0.00	787.08
71590 - UNV Development Effectiveness	0.00	1,308.19	0.00	1,308.19
71605 - Travel Tickets-International	0.00	4,527.16	0.00	4,527.16



UN

DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 06-03-2015 11:03:55

Project Id : 00060762 Gouvernance de l'eau potable e		Period : Jan-Dec (2014)		
Output # : 00076647 Gouvernance de l'Eau Potable		Impl. Partner : 03087 National Execution		
		Location : Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71625 - Daily Substist Allow-Mtg Partic	1,650.88	0.00	0.00	1,650.88
71635 - Travel - Other	6,940.51	303.87	0.00	7,244.38
72105 - Svc Co-Construction & Engineer	0.00	103,095.15	0.00	103,095.15
72205 - Office Machinery	419.35	0.00	0.00	419.35
72220 - Furniture	0.00	1,773.65	0.00	1,773.65
72311 - Fuel, petroleum and other oils	3,171.83	0.00	0.00	3,171.83
72399 - Other Materials and Goods	46.87	0.00	0.00	46.87
72405 - Acquisition of Communic Equip	101.07	0.00	0.00	101.07
72425 - Mobile Telephone Charges	3,764.48	0.00	0.00	3,764.48
72430 - Postage and Pouch	2.37	0.00	0.00	2.37
72440 - Connectivity Charges	160.86	0.00	0.00	160.86
72505 - Stationery & other Office Supp	1,596.13	264.55	0.00	1,860.68
72510 - Publications	0.00	423.83	0.00	423.83
72805 - Acquis of Computer Hardware	982.80	93.86	0.00	1,076.66
72815 - Inform Technology Supplies	1,162.94	0.00	0.00	1,162.94
73406 - Maintenance of Equipment	256.64	10,358.02	0.00	10,614.66
73420 - Leased Vehicles	8,733.22	262.00	0.00	8,995.22
73440 - Lease Heavy equip/other equip	12.36	0.00	0.00	12.36
74205 - Audio Visual Productions	346.12	0.00	0.00	346.12
74210 - Printing and Publications	2,948.19	0.00	0.00	2,948.19
74215 - Promotional Materials and Dist	228.45	0.00	0.00	228.45
74225 - Other Media Costs	353.02	0.00	0.00	353.02
74230 - Audio & Visual Equipment	702.68	0.00	0.00	702.68
74510 - Bank Charges	129.29	0.00	0.00	129.29
74598 - Direct Project Costs - GOE	0.00	1,677.20	0.00	1,677.20
74599 - UNDP cost recovery chrgs-Bills	0.00	1,319.46	0.00	1,319.46
75105 - Facilities & Admin - Implement	0.00	18,230.69	0.00	18,230.69
75705 - Learning costs	0.00	42,853.28	0.00	42,853.28
75707 - Learning - subsistence allowan	1,212.00	0.00	0.00	1,212.00
75710 - Participation of counterparts	10,332.10	1,650.41	0.00	11,982.51
76120 - Unrealized Loss	0.00	2,328.44	0.00	2,328.44
76125 - Realized Loss	0.00	481.21	0.00	481.21
76130 - Unrealized Gain	0.00	-2,065.71	0.00	-2,065.71
76135 - Realized Gain	0.00	-226.51	0.00	-226.51
Total for Fund 30000	70,388.54	201,862.63	0.00	272,251.17
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	31,320.76	0.00	31,320.76
71410 - MAIP Premium SC	0.00	138.96	0.00	138.96
71415 - Contribution to Security SC	0.00	1,250.39	0.00	1,250.39
71630 - Shipment	0.00	125.00	0.00	125.00
71635 - Travel - Other	0.00	184.24	0.00	184.24
72815 - Inform Technology Supplies	0.00	350.00	0.00	350.00
74210 - Printing and Publications	0.00	2,822.30	0.00	2,822.30
74505 - Insurance	0.00	20.00	0.00	20.00
74525 - Sundry	0.00	50.00	0.00	50.00
74598 - Direct Project Costs - GOE	0.00	4,932.00	0.00	4,932.00
74599 - UNDP cost recovery chrgs-Bills	0.00	495.50	0.00	495.50
74696 - PP&E Expensed Items	0.00	1,350.00	0.00	1,350.00
75105 - Facilities & Admin - Implement	0.00	2,151.96	0.00	2,151.96
75705 - Learning costs	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-27.59	0.00	-27.59



Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2014)
Output # : 00076647	Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	45,163.52	0.00	45,163.52
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	269.46	0.00	269.46
75105 - Facilities & Admin - Implement	0.00	18.86	0.00	18.86
Total for Fund 31900	0.00	288.32	0.00	288.32
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71505 - UN Volunteers-Stipend & Allow	0.00	32,045.83	0.00	32,045.83
71520 - UNV-Language Allowance	0.00	1,284.74	0.00	1,284.74
71535 - UNV-Medical Insurance	0.00	4,720.69	0.00	4,720.69
71540 - UNV-Global Charges	0.00	2,499.67	0.00	2,499.67
71541 - UNVs-Contribution to security	0.00	910.25	0.00	910.25
71545 - UNV-Home Leave Travel & Allowa	0.00	192.00	0.00	192.00
71550 - UNV-Resettlement Allowance	0.00	2,329.15	0.00	2,329.15
71590 - UNV Development Effectiveness	0.00	4,358.10	0.00	4,358.10
71605 - Travel Tickets-International	0.00	9,667.69	0.00	9,667.69
71620 - Daily Subsistence Allow-Local	0.00	249.05	0.00	249.05
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,260.80	0.00	3,260.80
71635 - Travel - Other	0.00	186.50	0.00	186.50
72105 - Svc Co-Construction & Engineer	0.00	248,963.10	0.00	248,963.10
72220 - Furniture	0.00	985.18	0.00	985.18
72425 - Mobile Telephone Charges	0.00	629.23	0.00	629.23
72440 - Connectivity Charges	0.00	263.67	0.00	263.67
72505 - Stationery & other Office Supp	0.00	1,104.42	0.00	1,104.42
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	324.87	0.00	324.87
72815 - Inform Technology Supplies	0.00	130.86	0.00	130.86
74205 - Audio Visual Productions	0.00	7,736.32	0.00	7,736.32
74210 - Printing and Publications	0.00	362.26	0.00	362.26
74598 - Direct Project Costs - GOE	0.00	1,789.87	0.00	1,789.87
74599 - UNDP cost recovery chrgs-Bills	0.00	2,838.54	0.00	2,838.54
75105 - Facilities & Admin - Implement	0.00	35,881.90	0.00	35,881.90
75705 - Learning costs	0.00	-300.00	0.00	-300.00
75710 - Participation of counterparts	0.00	1,639.97	0.00	1,639.97
76125 - Realized Loss	0.00	17.69	0.00	17.69
76135 - Realized Gain	0.00	-3,169.77	0.00	-3,169.77
Total for Fund 32045	0.00	360,902.58	0.00	360,902.58
Total for Dept : 47405	70,388.54	608,217.05	0.00	678,605.59
Dept: 47407 (Tunisia - ICT for Development)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				



Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2014)		
Output # : 00076647	Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution		
		Location :	Tunisia		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71505 - UN Volunteers-Stipend & Allow	0.00	3,523.86	0.00	3,523.86
71510 - UNV Settling-In-Grant	0.00	318.04	0.00	318.04
71520 - UNV-Language Allowance	0.00	390.32	0.00	390.32
71535 - UNV-Medical Insurance	0.00	291.28	0.00	291.28
71540 - UNV-Global Charges	0.00	316.16	0.00	316.16
71541 - UNVs-Contribution to security	0.00	158.61	0.00	158.61
71550 - UNV-Resettlement Allowance	0.00	293.66	0.00	293.66
71590 - UNV Development Effectiveness	0.00	519.31	0.00	519.31
74525 - Sundry	0.00	62.27	0.00	62.27
75105 - Facilities & Admin - Implement	0.00	411.15	0.00	411.15
76135 - Realized Gain	0.00	- 4.19	0.00	- 4.19
Total for Fund 32045	0.00	6,280.47	0.00	6,280.47
Total for Dept : 47407	0.00	6,280.47	0.00	6,280.47
Total for Output : 00076647	70,388.54	615,688.69	0.00	686,077.23

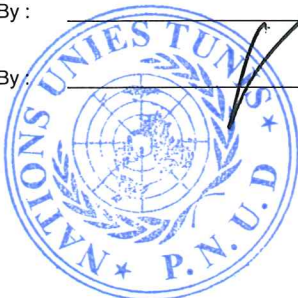
Project Total :	70,388.54	615,688.69	0.00	686,077.23
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Le Directeur Général du Génie Rural
et de l'Exploitation des Eaux

GABOUJ Richa

Signed By : _____ Date : _____

Signed By : _____ Date : _____





Selection Criteria :

Business Unit : TUN10
Period : Jan-Dec (2014)
Selected Project Id : 00060762
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076647

Project Id : ALL	Period :	Jan-Dec (2014)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47404 - Tunisia - Dem. Governance	0.00	1,191.17	0.00	1,191.17
47405 - Tunisia - Energy & Environmnt	70,388.54	608,217.05	0.00	678,605.59
47407 - Tunisia - ICT for Development	0.00	6,280.47	0.00	6,280.47



Funds Utilization

Selection Criteria :

Business Unit : TUN10
Period : Jan-Dec (2014)
Selected Project Id : 00060762
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076647

Project/Award: 00060762 Gouvernance de l'eau potable e

Period : As at Dec 31, 2014

Output #	00076647	Impl. Partner :03087 National Execution	UNDP AMOUNT
Outstanding NEX advances			1,495.95
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00