

United Nations Development Programme
Final Financial Report to the UN Tr Fund for Human Security
As of 29 February 2020



*Empowered lives.
Resilient nations.*

Contributions reference no:

Country: UNDP Tunisia
Project: 00098883 - Programme de renforcement des cap Nat et Locales en RRC
Output: 00102078 - Programme RRC
Output status: On Going
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years (1)	2020 (2)	Cumulative to 2020 (3)
Income/Revenue			
Annual Contributions Revenue ^a	139 834,02	-	139 834,02
Other Revenue ^b	-	-	-
Transfer to/from other funds	46 120,17	-	46 120,17
Refunds to donors	-	-	-
Total - Income/Revenue	185 954,19	-	185 954,19
Expenses			
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	-	-	-
Equipment, vehicle and furniture including depreciation	423,53	-	423,53
Contractual services	163 365,35	2 546,50	165 911,85
Travel	7 456,11	-	7 456,11
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	-	-	-
Subtotal	171 244,99	2 546,50	173 791,49
Programme support costs ^c	11 984,44	178,26	12 162,70
Total Expenses	183 229,43	2 724,76	185 954,19
Balance^d	2 724,76	0,00	-
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^e			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	2 724,76	0,00	-
Total Contributions Revenue^g	257 342,49	-	257 342,49
Total Contributions Revenue Received^h	139 834,02	-	139 834,02
Total Receivablesⁱ	-	117 508,47	117 508,47
Deferred Revenue and Advanced 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: **Aliassar Chaker**
Title: **Deputy Resident Representative**

(Date)
08-avr.-2020