



Combined Delivery Report

Project: **00088815 - Tunisia Electoral Assistance P**

Country: **Tunisia - Tunis**

Period: **Quarter 4, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00095315 - Tunisia Elector Assist Project		0.00	538,034.76	0.00	538,034.76
Fund: 30000 - Programme Cost Sharing		0.00	218,340.60	0.00	218,340.60
61305	Salaries - IP Staff	0.00	74,712.48	0.00	74,712.48
61310	Post Adjustment - IP Staff	0.00	28,148.14	0.00	28,148.14
62305	Dependency Allowances-IP Staff	0.00	18,152.79	0.00	18,152.79
62310	Contrib to Jt Staff Pens Fd-IP	0.00	29,358.40	0.00	29,358.40
62315	Contrib. to medical, social in	0.00	1,093.90	0.00	1,093.90
62340	Annual Leave Expense - IP	0.00	1,751.20	0.00	1,751.20
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,000.00	0.00	10,000.00
63335	Home Leave Trvl & Allow-IP Staff	0.00	2,450.00	0.00	2,450.00
63350	Reimb of Income Tax-IP Staff	0.00	2,726.08	0.00	2,726.08
63530	Contribution to EOS Benefits	0.00	3,870.92	0.00	3,870.92
63535	Contribution to Security	0.00	4,423.89	0.00	4,423.89
63540	Contribution to Training	0.00	387.08	0.00	387.08
63545	Contribution to ICT	0.00	1,658.95	0.00	1,658.95
63550	Contributions to MAIP	0.00	45.44	0.00	45.44
63555	Contribution to UN JFA	0.00	3,096.73	0.00	3,096.73
63560	Contributions to Appendix D	0.00	276.51	0.00	276.51
64310	Separations - IP Staff	0.00	1,382.47	0.00	1,382.47
64397	Services to projects -CO staff	0.00	4,889.00	0.00	4,889.00
65115	Contributions to ASHI Reserve	0.00	11,004.44	0.00	11,004.44
65135	Payroll Mgt Cost Recovery ATLA	0.00	643.80	0.00	643.80
74596	Services to projects -GOE	0.00	2,095.00	0.00	2,095.00
75105	Facilities & Admin - Implement	0.00	16,173.38	0.00	16,173.38
Fund: 30079 - EUROPEAN COMMISSION		0.00	317,502.56	0.00	317,502.56
61305	Salaries - IP Staff	0.00	31,963.17	0.00	31,963.17
61310	Post Adjustment - IP Staff	0.00	7,966.68	0.00	7,966.68
62305	Dependency Allowances-IP Staff	0.00	2,708.10	0.00	2,708.10
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,539.69	0.00	8,539.69
62315	Contrib. to medical, social in	0.00	413.20	0.00	413.20
62340	Annual Leave Expense - IP	0.00	-5,064.96	0.00	-5,064.96
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00
63335	Home Leave Trvl & Allow-IP Staff	0.00	770.00	0.00	770.00
63350	Reimb of Income Tax-IP Staff	0.00	1,200.64	0.00	1,200.64
63530	Contribution to EOS Benefits	0.00	1,126.78	0.00	1,126.78
63535	Contribution to Security	0.00	1,287.73	0.00	1,287.73
63540	Contribution to Training	0.00	112.67	0.00	112.67
63545	Contribution to ICT	0.00	482.90	0.00	482.90
63550	Contributions to MAIP	0.00	25.97	0.00	25.97
63555	Contribution to UN JFA	0.00	901.41	0.00	901.41
63560	Contributions to Appendix D	0.00	80.49	0.00	80.49
64310	Separations - IP Staff	0.00	402.41	0.00	402.41
65115	Contributions to ASHI Reserve	0.00	3,203.23	0.00	3,203.23
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205	Intl Consultants-Sht Term-Tech	0.00	45,807.00	0.00	45,807.00
71211	Intl Consult Security Charge	0.00	992.28	0.00	992.28
71305	Local Consult.-Sht Term-Tech	0.00	5,631.36	0.00	5,631.36
71360	Local Consult-Security	0.00	116.49	0.00	116.49
71405	Service Contracts-Individuals	0.00	11,690.81	0.00	11,690.81
71410	MAIP Premium SC	0.00	4.98	0.00	4.98

71415	Contribution to Security SC	0.00	399.37	0.00	399.37
71620	Daily Subsistence Allow-Local	0.00	79.56	0.00	79.56
72402	Building Maintenance	0.00	116.74	0.00	116.74
72425	Mobile Telephone Charges	0.00	139.72	0.00	139.72
72440	Connectivity Charges	0.00	339.94	0.00	339.94
72445	Common Services-Communications	0.00	10,734.87	0.00	10,734.87
72505	Stationery & other Office Supp	0.00	67.28	0.00	67.28
72815	Inform Technology Supplies	0.00	647.36	0.00	647.36
72966	Licenses and other	0.00	2,570.00	0.00	2,570.00
73105	Rent	0.00	20,560.80	0.00	20,560.80
73120	Utilities	0.00	937.71	0.00	937.71
73125	Common Services-Premises	0.00	5,205.74	0.00	5,205.74
73305	Maint & Licensing of Hardware	0.00	19,814.75	0.00	19,814.75
73310	Maint & Licencing of Software	0.00	113,168.68	0.00	113,168.68
75105	Facilities & Admin - Implement	0.00	20,883.70	0.00	20,883.70
76125	Realized Loss	0.00	18.37	0.00	18.37
76135	Realized Gain	0.00	-1,738.20	0.00	-1,738.20
Fund: 30084 - Prog Resources from 11888		0.00	2,191.60	0.00	2,191.60
75105	Facilities & Admin - Implement	0.00	162.30	0.00	162.30
77660	Dep Exp Owned -Vehicle	0.00	2,029.30	0.00	2,029.30
Project Total:		0.00	538,034.76	0.00	538,034.76

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00095315 - Tunisia Elector Assist Project		0.00	538,034.76	0.00	538,034.76
Activity: -		0.00	2,191.60	0.00	2,191.60
Fund: 30084 - Prog Resources from 11888		0.00	2,191.60	0.00	2,191.60
75105	Facilities & Admin - Implement	0.00	162.30	0.00	162.30
77660	Dep Exp Owned -Vehicle	0.00	2,029.30	0.00	2,029.30
Activity: ACTIVITY1 - Long term capacity building		0.00	535,843.16	0.00	535,843.16
Fund: 30000 - Programme Cost Sharing		0.00	218,340.60	0.00	218,340.60
61305	Salaries - IP Staff	0.00	74,712.48	0.00	74,712.48
61310	Post Adjustment - IP Staff	0.00	28,148.14	0.00	28,148.14
62305	Dependency Allowances-IP Staff	0.00	18,152.79	0.00	18,152.79
62310	Contrib to Jt Staff Pens Fd-IP	0.00	29,358.40	0.00	29,358.40
62315	Contrib. to medical, social in	0.00	1,093.90	0.00	1,093.90
62340	Annual Leave Expense - IP	0.00	1,751.20	0.00	1,751.20
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,000.00	0.00	10,000.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	2,450.00	0.00	2,450.00
63350	Reimb of Income Tax-IP Staff	0.00	2,726.08	0.00	2,726.08
63530	Contribution to EOS Benefits	0.00	3,870.92	0.00	3,870.92
63535	Contribution to Security	0.00	4,423.89	0.00	4,423.89
63540	Contribution to Training	0.00	387.08	0.00	387.08
63545	Contribution to ICT	0.00	1,658.95	0.00	1,658.95
63550	Contributions to MAIP	0.00	45.44	0.00	45.44
63555	Contribution to UN JFA	0.00	3,096.73	0.00	3,096.73
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62305	Dependency Allowances-IP Staff	0.00	2,708.10	0.00	2,708.10
62310	Contrib to Jt Staff Pens Fd-IP	0.00	8,539.69	0.00	8,539.69
62315	Contrib. to medical, social in	0.00	413.20	0.00	413.20
62340	Annual Leave Expense - IP	0.00	-5,064.96	0.00	-5,064.96
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,000.00	0.00	3,000.00

63335	Home Leave Trvl & Allow-IP Stf	0.00	770.00	0.00	770.00
63350	Reimb of Income Tax-IP Staff	0.00	1,200.64	0.00	1,200.64
63530	Contribution to EOS Benefits	0.00	1,126.78	0.00	1,126.78
63535	Contribution to Security	0.00	1,287.73	0.00	1,287.73
63540	Contribution to Training	0.00	112.67	0.00	112.67
63545	Contribution to ICT	0.00	482.90	0.00	482.90
63550	Contributions to MAIP	0.00	25.97	0.00	25.97
63555	Contribution to UN JFA	0.00	901.41	0.00	901.41
63560	Contributions to Appendix D	0.00	80.49	0.00	80.49
64310	Separations - IP Staff	0.00	402.41	0.00	402.41
65115	Contributions to ASHI Reserve	0.00	3,203.23	0.00	3,203.23
65135	Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205	Intl Consultants-Sht Term-Tech	0.00	45,807.00	0.00	45,807.00
71211	Intl Consult Security Charge	0.00	992.28	0.00	992.28
71305	Local Consult.-Sht Term-Tech	0.00	5,631.36	0.00	5,631.36
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71405	Service Contracts-Individuals	0.00	11,690.81	0.00	11,690.81
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71415	Contribution to Security SC	0.00	399.37	0.00	399.37
71620	Daily Subsistence Allow-Local	0.00	79.56	0.00	79.56
72402	Building Maintenance	0.00	116.74	0.00	116.74
72425	Mobile Telephone Charges	0.00	139.72	0.00	139.72
72440	Connectivity Charges	0.00	339.94	0.00	339.94
72445	Common Services-Communications	0.00	10,734.87	0.00	10,734.87
72505	Stationery & other Office Supp	0.00	67.28	0.00	67.28
72815	Inform Technology Supplies	0.00	647.36	0.00	647.36
72966	Licenses and other	0.00	2,570.00	0.00	2,570.00
73105	Rent	0.00	20,560.80	0.00	20,560.80
73120	Utilities	0.00	937.71	0.00	937.71
73125	Common Services-Premises	0.00	5,205.74	0.00	5,205.74
73305	Maint & Licensing of Hardware	0.00	19,814.75	0.00	19,814.75
73310	Maint & Licencing of Software	0.00	113,168.68	0.00	113,168.68
75105	Facilities & Admin - Implement	0.00	20,883.70	0.00	20,883.70
76125	Realized Loss	0.00	18.37	0.00	18.37
76135	Realized Gain	0.00	-1,738.20	0.00	-1,738.20

Project Total:	0.00	538,034.76	0.00	538,034.76
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Funds Utilization

Output: 00095315 - Tunisia Elector Assist Project Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	4,446.13

Signed on behalf of Implementing Partner:

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UNDP

Date: Feb 11, 2022