

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglodrb

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 Run Time: 16-10-2019 17:10:33

Selection Criteria :

Business Unit : TUN10  
 Period : Jan-Dec (2015)  
 Selected Project id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00084920

Project id : 00071493 Appui aux Réseaux Territoriaux	Period :	Jan-Dec (2015)
Output # : 00084920 Soutien au Développement Local	Impl. Partner :	03079 Direct Execution
	Location :	Tunisia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ( )

Fund : 04000 (Core Programme, UNU Centre)

72215 - Transportation Equipment	0.00	30,651.16	0.00	30,651.16
77630 - Dep Exp Owned - ITC	0.00	1,368.18	0.00	1,368.18
77660 - Dep Exp Owned -Vehicle	0.00	1,643.65	0.00	1,643.65
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>33,662.99</b>	<b>0.00</b>	<b>33,662.99</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>33,662.99</b>	<b>0.00</b>	<b>33,662.99</b>

Activity : ACTIVITY01 (Mécanisme de Dialogue)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	1,278.37	0.00	1,278.37
71405 - Service Contracts-Individuals	0.00	1,522.01	0.00	1,522.01
71410 - MAIP Premium SC	0.00	5.27	0.00	5.27
71415 - Contribution to Security SC	0.00	59.31	0.00	59.31
71610 - Travel Tickets-Local	0.00	54.20	0.00	54.20
71620 - Daily Subsistence Allow-Local	0.00	540.85	0.00	540.85
71635 - Travel - Other	0.00	579.95	0.00	579.95
72399 - Other Materials and Goods	0.00	50.97	0.00	50.97
72510 - Publications	0.00	1,129.61	0.00	1,129.61
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	2,270.04	0.00	2,270.04
74525 - Sundry	0.00	92.16	0.00	92.16
74598 - Direct Project Costs - GOE	0.00	559.44	0.00	559.44
75705 - Learning costs	0.00	3,683.81	0.00	3,683.81
75710 - Participation of counterparts	0.00	1,041.99	0.00	1,041.99
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 4.30	0.00	- 4.30
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>12,863.69</b>	<b>0.00</b>	<b>12,863.69</b>

Fund : 11300 (Teaching Activities (PD))

71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00

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Project ID : 00071493 Appui aux Réseaux Territoriaux	Period :	Jan-Dec (2015)		
Output # : 00084920 Soutien au Développement Local	Impl. Partner :	03079 Direct Execution		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	0.00	0.00	0.00
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 11300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY01</b>	<b>0.00</b>	<b>12,863.69</b>	<b>0.00</b>	<b>12,863.69</b>
<b>Activity : ACTIVITY02 (Renforcement des Capacités)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64398 - Direct Project Cost-Staff	0.00	17.10	0.00	17.10
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	1,516.56	0.00	1,516.56
71615 - Daily Subsistence Allow-Intl	0.00	5,532.80	0.00	5,532.80
71625 - Daily Subsist Allow-Mtg Partic	0.00	851.20	0.00	851.20
71635 - Travel - Other	0.00	1,295.51	0.00	1,295.51
74598 - Direct Project Costs - GOE	0.00	7.33	0.00	7.33
76135 - Realized Gain	0.00	- 19.96	0.00	- 19.96
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>9,200.54</b>	<b>0.00</b>	<b>9,200.54</b>
<b>Fund : 11300 (Teaching Activities (PD))</b>				
71635 - Travel - Other	0.00	0.00	0.00	0.00
<b>Total for Fund 11300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>9,200.54</b>	<b>0.00</b>	<b>9,200.54</b>
<b>Activity : ACTIVITY03 (Programme Cadre ART Tunisie)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64398 - Direct Project Cost-Staff	0.00	905.90	0.00	905.90

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Project ID : 00071493 Appui aux Réseaux Territoriaux	Period :	Jan-Dec (2015)		
Output # : 00084920 Soutien au Développement Local	Impl. Partner :	03079 Direct Execution		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	251.11	0.00	251.11
71620 - Daily Subsistence Allow-Local	0.00	114.78	0.00	114.78
71635 - Travel - Other	0.00	151.98	0.00	151.98
72105 - Svc Co-Construction & Engineer	0.00	6,588.95	0.00	6,588.95
74598 - Direct Project Costs - GOE	0.00	388.26	0.00	388.26
75705 - Learning costs	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-9.94	0.00	-9.94
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>8,391.04</b>	<b>0.00</b>	<b>8,391.04</b>
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>8,391.04</b>	<b>0.00</b>	<b>8,391.04</b>
Activity : ACTIVITY04 (Gestion du projet)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	78,239.43	0.00	78,239.43
61310 - Post Adjustment - IP Staff	0.00	13,917.94	0.00	13,917.94
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	24,600.35	0.00	24,600.35
62315 - Contrib. to medical, social in	0.00	2,013.45	0.00	2,013.45
62320 - Mobility, Hardship, Non-remova	0.00	2,731.03	0.00	2,731.03
62340 - Annual Leave Expense - IP	0.00	-661.39	0.00	-661.39
63335 - Home Leave Trvl & Allow-IP Stf	0.00	693.75	0.00	693.75
63530 - Contribution to EOS Benefits	0.00	3,455.90	0.00	3,455.90
63535 - Contribution to Security	0.00	4,147.08	0.00	4,147.08
63540 - Contribution to Training	0.00	1,105.86	0.00	1,105.86
63545 - Contribution to ICT	0.00	1,382.36	0.00	1,382.36
63550 - Contributions to MAIP	0.00	368.64	0.00	368.64
63555 - Contribution to UN JFA	0.00	2,764.70	0.00	2,764.70
63560 - Contributions to Appendix D	0.00	276.49	0.00	276.49
64398 - Direct Project Cost-Staff	0.00	1,668.16	0.00	1,668.16
65115 - Contributions to ASHI Reserve	0.00	7,372.56	0.00	7,372.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71205 - Intl Consultants-Sht Term-Tech	0.00	513.08	0.00	513.08
71405 - Service Contracts-Individuals	0.00	10,289.45	0.00	10,289.45
71410 - MAIP Premium SC	0.00	34.86	0.00	34.86
71415 - Contribution to Security SC	0.00	392.30	0.00	392.30
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	384.99	0.00	384.99
72215 - Transportation Equipment	0.00	-30,123.65	0.00	-30,123.65
72220 - Furniture	0.00	5,490.08	0.00	5,490.08
72311 - Fuel, petroleum and other oils	0.00	70.83	0.00	70.83
72399 - Other Materials and Goods	0.00	756.36	0.00	756.36
72425 - Mobile Telephone Charges	0.00	1,110.24	0.00	1,110.24
72430 - Postage and Pouch	0.00	17.96	0.00	17.96
72435 - E-mail-Subscription	0.00	433.41	0.00	433.41
72505 - Stationery & other Office Supp	0.00	1,145.62	0.00	1,145.62
72510 - Publications	0.00	748.05	0.00	748.05
72805 - Acquis of Computer Hardware	0.00	384.37	0.00	384.37
73104 - Leased Building	0.00	3,964.79	0.00	3,964.79
73110 - Custodial & Cleaning Services	0.00	94.83	0.00	94.83
73120 - Utilities	0.00	-113.78	0.00	-113.78

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Project ID : 00071493 Appui aux Réseaux Territoriaux	Period :	Jan-Dec (2015)
Output # : 00084920 Soutien au Développement Local	Impl. Partner :	03079 Direct Execution
	Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73125 - Common Services-Premises	0.00	63.33	0.00	63.33
73410 - Maint, Oper of Transport Equip	0.00	69.60	0.00	69.60
74210 - Printing and Publications	0.00	2,647.77	0.00	2,647.77
74220 - Translation Costs	0.00	1,293.00	0.00	1,293.00
74505 - Insurance	0.00	1,130.75	0.00	1,130.75
74598 - Direct Project Costs - GOE	0.00	714.94	0.00	714.94
74696 - PP&E Expensed Items	0.00	863.96	0.00	863.96
75705 - Learning costs	0.00	2,919.66	0.00	2,919.66
75710 - Participation of counterparts	0.00	1,941.69	0.00	1,941.69
76125 - Realized Loss	0.00	39.13	0.00	39.13
76135 - Realized Gain	0.00	- 50.02	0.00	- 50.02
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>152,076.47</b>	<b>0.00</b>	<b>152,076.47</b>
<b>Fund : 11300 (Teaching Activities (PD))</b>				
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
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
<b>Total for Fund 11300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY04</b>	<b>0.00</b>	<b>152,076.47</b>	<b>0.00</b>	<b>152,076.47</b>
<b>Activity : ACTIVITY05 (Enquete Projet PAPI)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64398 - Direct Project Cost-Staff	0.00	17.10	0.00	17.10
72615 - Micro Capital Grants-Other	0.00	20,000.00	0.00	20,000.00
74598 - Direct Project Costs - GOE	0.00	7.33	0.00	7.33
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>20,024.43</b>	<b>0.00</b>	<b>20,024.43</b>
<b>Total for Activity ACTIVITY05</b>	<b>0.00</b>	<b>20,024.43</b>	<b>0.00</b>	<b>20,024.43</b>
<b>Activity : ACTIVITY07 (Etude décentralisation)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64398 - Direct Project Cost-Staff	0.00	138.88	0.00	138.88
71305 - Local Consult.-Sht Term-Tech	0.00	1,517.45	0.00	1,517.45
72510 - Publications	0.00	100.56	0.00	100.56
74598 - Direct Project Costs - GOE	0.00	59.52	0.00	59.52
75710 - Participation of counterparts	0.00	106.69	0.00	106.69

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Project Id : 00071493 Appui aux Réseaux Territoriaux	Period : Jan-Dec (2015)			
Output # : 00084920 Soutien au Développement Local	Impl. Partner : 03079 Direct Execution			
	Location : Tunisia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	21.09	0.00	21.09
Total for Fund 04000	0.00	1,944.19	0.00	1,944.19
Total for Activity ACTIVITY07	0.00	1,944.19	0.00	1,944.19
Total for Output : 00084920	0.00	238,163.35	0.00	238,163.35
<b>Project Total :</b>	<b>0.00</b>	<b>238,163.35</b>	<b>0.00</b>	<b>238,163.35</b>



Prepared By: Alisson Chaker, DRR Date: 22/10/19

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

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UN Development Programme  
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Selection Criteria :

Business Unit : TUN10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00084920

Project Id : ALL	Period :	Jan-Dec (2015)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

47404 - Tunisia - Dem. Governance	0.00	238,030.29	0.00	238,030.29
47408 - Tunisia - Poverty Reduction	0.00	133.06	0.00	133.06

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**Funds Utilization**

Selection Criteria :

Business Unit : TUN10  
 Period : Jan-Dec (2015)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00084920

Project/Award: 00071493 Appui aux Réseaux Territoriaux Period : As Of Dec31,2015

Output #	Impl. Partner	UNDP AMOUNT
00084920	:03079 Direct Execution	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		39,091.54
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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