

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 4
Run Time: 03-02-2021 21:02:46**Selection Criteria :**Business Unit : TUN10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00120616

Project Id : 00126576	Sécurité Communautaire & RSS	Period :	Jan-Dec (2020)		
Output # : 00120616	Sécurité Communaut & RSS ODD16	Impl. Partner :	99999 UNDP		
		Location :	Tunisia		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 47401 (Tunisia - Central)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	880.47	0.00	880.47
75105 - Facilities & Admin - Implement	0.00	70.44	0.00	70.44
Total for Fund 30000	0.00	950.91	0.00	950.91

Total for Dept : 47401 0.00 950.91 0.00 950.91

Dept: 47404 (Tunisia - Dem. Governance)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	5,248.98	0.00	5,248.98
71350 - Internship stipend	0.00	165.21	0.00	165.21
71360 - Local Consult-Security	0.00	217.84	0.00	217.84
71405 - Service Contracts-Individuals	0.00	173,291.56	0.00	173,291.56
71410 - MAIP Premium SC	0.00	75.38	0.00	75.38
71415 - Contribution to Security SC	0.00	6,027.10	0.00	6,027.10
71505 - UN Volunteers-Stipend & Allow	0.00	13,836.24	0.00	13,836.24
71510 - UNV Settling-In-Grant	0.00	845.44	0.00	845.44
71520 - UNV-Language Allowance	0.00	276.61	0.00	276.61
71535 - UNV-Medical Insurance	0.00	1,223.26	0.00	1,223.26
71540 - UNV-Global Charges	0.00	722.74	0.00	722.74
71541 - UNVs-Contribution to security	0.00	553.42	0.00	553.42
71545 - UNV-Home Leave Travel & Allowa	0.00	197.58	0.00	197.58
71550 - UNV-Resettlement Allowance	0.00	395.16	0.00	395.16
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,690.00	0.00	1,690.00
71591 - UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	2,396.44	0.00	2,396.44
71605 - Travel Tickets-International	0.00	3,067.67	0.00	3,067.67
71615 - Daily Subsistence Allow-Intl	0.00	11,578.62	0.00	11,578.62
71635 - Travel - Other	0.00	846.00	0.00	846.00
72215 - Transporation Equipment	0.00	1,649.78	0.00	1,649.78
72220 - Furniture	0.00	8,649.32	0.00	8,649.32
72311 - Fuel, petroleum and other oils	0.00	139.42	0.00	139.42
72330 - Medical Products	0.00	5,657.62	0.00	5,657.62
72350 - Medical Kits	0.00	13.10	0.00	13.10
72401 - Prefab structure/other buildin	0.00	42,152.38	0.00	42,152.38
72402 - Building Maintenance	0.00	39.88	0.00	39.88
72405 - Acquisition of Communic Equip	0.00	17,014.70	0.00	17,014.70
72425 - Mobile Telephone Charges	0.00	857.70	0.00	857.70
72440 - Connectivity Charges	0.00	534.98	0.00	534.98
72445 - Common Services-Communications	0.00	3,150.68	0.00	3,150.68
72505 - Stationery & other Office Supp	0.00	312.63	0.00	312.63

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 03-02-2021 21:02:46

Project Id : 00126576 Sécurité Communautaire & RSS	Period :		Jan-Dec (2020)	
Output # : 00120616 Sécurité Communaut & RSS ODD16	Impl. Partner :		99999 UNDP	
	Location :		Tunisia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72805 - Acquis of Computer Hardware	0.00	1,376.21	0.00	1,376.21
72815 - Inform Technology Supplies	0.00	4,363.33	0.00	4,363.33
73105 - Rent	0.00	7,666.11	0.00	7,666.11
73120 - Utilities	0.00	57.44	0.00	57.44
73125 - Common Services-Premises	0.00	5,478.78	0.00	5,478.78
73406 - Maintenance of Equipment	0.00	5,665.13	0.00	5,665.13
73410 - Maint, Oper of Transport Equip	0.00	3.64	0.00	3.64
74215 - Promotional Materials and Dist	0.00	41.62	0.00	41.62
74505 - Insurance	0.00	900.34	0.00	900.34
74520 - Storage	0.00	1,053.40	0.00	1,053.40
74705 - Port Operation	0.00	30.33	0.00	30.33
74710 - Land Transport	0.00	5.51	0.00	5.51
74725 - Other L.T.S.H.	0.00	695.17	0.00	695.17
75105 - Facilities & Admin - Implement	0.00	28,923.81	0.00	28,923.81
75705 - Learning costs	0.00	25,723.95	0.00	25,723.95
76125 - Realized Loss	0.00	199.07	0.00	199.07
76135 - Realized Gain	0.00	- 7.78	0.00	- 7.78
77660 - Dep Exp Owned -Vehicle	0.00	1,818.85	0.00	1,818.85
Total for Fund 30000	0.00	390,922.35	0.00	390,922.35
Total for Dept : 47404	0.00	390,922.35	0.00	390,922.35
Total for Output : 00120616	0.00	391,873.26	0.00	391,873.26
Project Total :	0.00	391,873.26	0.00	391,873.26

Alissar Chaker

Deputy Resident Representative

07-Feb-2021

Signed By : _____ Date : _____

Signed By : _____ Date : _____

F61 Jake ELM

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 3 of 4

Run Time: 03-02-2021 21:02:46

Selection Criteria :

Business Unit : TUN10
 Period : Jan-Dec (2020)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00120616

Project Id : ALL	Period :	Jan-Dec (2020)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

47401 - Tunisia - Central	0.00	950.91	0.00	950.91
47404 - Tunisia - Dem. Governance	0.00	390,922.35	0.00	390,922.35

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 4 of 4

Run Time: 03-02-2021 21:02:47

Funds Utilization**Selection Criteria :**

Business Unit : TUN10
 Period : Jan-Dec (2020)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00120616

Project/Award: 00126576 Sécurité Communautaire & RSS Period : As at Dec 31, 2020

Output #	00120616	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			34,558.41
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			71,917.47