



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TUN10
Period : April-June (2017)
Selected Project Id : 00091960
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00091960	Enhanced entrepreneurship in S	Period :	April-June (2017)
Output # : 00096897	Enhanced entrepreneurship	Impl. Partner :	03079 Direct Execution
		Location :	Tunisia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

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

75105 - Facilities & Admin - Implement	0.00	105.00	0.00	105.00
77630 - Dep Exp Owned - ITC	0.00	157.68	0.00	157.68
77660 - Dep Exp Owned -Vehicle	0.00	1,154.70	0.00	1,154.70
Total for Fund 32045	0.00	1,417.38	0.00	1,417.38
Total for Activity	0.00	1,417.38	0.00	1,417.38

Activity : ACTIVITY 01 (Entrepreneurial Ecosystem)

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

61305 - Salaries - IP Staff	0.00	903.25	0.00	903.25
61310 - Post Adjustment - IP Staff	0.00	216.78	0.00	216.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	289.72	0.00	289.72
62315 - Contrib. to medical, social in	0.00	19.32	0.00	19.32
62320 - Mobility, Hardship, Non-remova	0.00	27.93	0.00	27.93
62340 - Annual Leave Expense - IP	0.00	124.45	0.00	124.45
63335 - Home Leave Trvl & Allow-IP Stf	0.00	19.27	0.00	19.27
63530 - Contribution to EOS Benefits	0.00	42.00	0.00	42.00
63535 - Contribution to Security	0.00	47.60	0.00	47.60
63540 - Contribution to Training	0.00	8.96	0.00	8.96
63545 - Contribution to ICT	0.00	16.80	0.00	16.80
63550 - Contributions to MAIP	0.00	2.80	0.00	2.80
63555 - Contribution to UN JFA	0.00	36.40	0.00	36.40
63560 - Contributions to Appendix D	0.00	2.80	0.00	2.80
64310 - Separations - IP Staff	0.00	15.68	0.00	15.68
65115 - Contributions to ASHI Reserve	0.00	108.64	0.00	108.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	32.20	0.00	32.20
71305 - Local Consult.-Sht Term-Tech	0.00	8,512.10	0.00	8,512.10
71360 - Local Consult-Security	0.00	569.60	0.00	569.60
71405 - Service Contracts-Individuals	0.00	11,520.71	0.00	11,520.71
71410 - MAIP Premium SC	0.00	25.19	0.00	25.19
71415 - Contribution to Security SC	0.00	428.27	0.00	428.27
71505 - UN Volunteers-Stipend & Allow	0.00	1,520.03	0.00	1,520.03
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	127.98	0.00	127.98
71540 - UNV-Global Charges	0.00	112.91	0.00	112.91
71541 - UNVs-Contribution to security	0.00	64.59	0.00	64.59
71550 - UNV-Resettlement Allowance	0.00	127.68	0.00	127.68
71590 - UNV Development Effectiveness	0.00	747.00	0.00	747.00
71620 - Daily Subsistence Allow-Local	0.00	1,340.07	0.00	1,340.07

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Project Id : 00091960 Enhanced entrepreneurship in S	Period :	April-June (2017)
Output # : 00096897 Enhanced entrepreneurship	Impl. Partner :	03079 Direct Execution
	Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71625 - Daily Substist Allow-Mtg Partic	0.00	9,204.00	0.00	9,204.00
71635 - Travel - Other	0.00	456.00	0.00	456.00
72210 - Machinery and Equipment	0.00	176.26	0.00	176.26
72215 - Transporation Equipment	0.00	425.61	0.00	425.61
72220 - Furniture	0.00	1,532.88	0.00	1,532.88
72311 - Fuel, petroleum and other oils	0.00	2,098.94	0.00	2,098.94
72402 - Building Maintenance	0.00	9,224.56	0.00	9,224.56
72405 - Acquisition of Communic Equip	0.00	17,346.94	0.00	17,346.94
72410 - Acquisition of Audio Visual Eq	0.00	5,476.32	0.00	5,476.32
72440 - Connectivity Charges	0.00	2,273.48	0.00	2,273.48
72615 - Micro Capital Grants-Other	0.00	12,053.29	0.00	12,053.29
72805 - Acquis of Computer Hardware	0.00	316.15	0.00	316.15
72815 - Inform Technology Supplies	0.00	196.52	0.00	196.52
73216 - Construction Cost	0.00	6,899.59	0.00	6,899.59
73410 - Maint, Oper of Transport Equip	0.00	702.37	0.00	702.37
74205 - Audio Visual Productions	0.00	1,271.17	0.00	1,271.17
74210 - Printing and Publications	0.00	777.79	0.00	777.79
74725 - Other L.T.S.H.	0.00	475.75	0.00	475.75
75105 - Facilities & Admin - Implement	0.00	9,022.14	0.00	9,022.14
75705 - Learning costs	0.00	14,708.35	0.00	14,708.35
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.51	0.00	0.51
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 32045	0.00	121,799.34	0.00	121,799.34
Total for Activity ACTIVITY 01	0.00	121,799.34	0.00	121,799.34

Activity : ACTIVITY 02 (Funding 40 pilot projects)

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

61305 - Salaries - IP Staff	0.00	1,987.17	0.00	1,987.17
61310 - Post Adjustment - IP Staff	0.00	476.92	0.00	476.92
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	637.38	0.00	637.38
62315 - Contrib. to medical, social in	0.00	42.49	0.00	42.49
62320 - Mobility, Hardship, Non-remova	0.00	61.45	0.00	61.45
62340 - Annual Leave Expense - IP	0.00	273.79	0.00	273.79
63335 - Home Leave Trvl & Allow-IP Stf	0.00	42.40	0.00	42.40
63530 - Contribution to EOS Benefits	0.00	92.40	0.00	92.40
63535 - Contribution to Security	0.00	104.73	0.00	104.73
63540 - Contribution to Training	0.00	19.71	0.00	19.71
63545 - Contribution to ICT	0.00	36.96	0.00	36.96
63550 - Contributions to MAIP	0.00	6.16	0.00	6.16
63555 - Contribution to UN JFA	0.00	80.08	0.00	80.08
63560 - Contributions to Appendix D	0.00	6.16	0.00	6.16
64310 - Separations - IP Staff	0.00	34.50	0.00	34.50
65115 - Contributions to ASHI Reserve	0.00	239.01	0.00	239.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	70.82	0.00	70.82
71360 - Local Consult-Security	0.00	522.74	0.00	522.74
71405 - Service Contracts-Individuals	0.00	4,297.55	0.00	4,297.55
71410 - MAIP Premium SC	0.00	9.31	0.00	9.31

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Project Id : 00091960	Enhanced entrepreneurship in S	Period :	April-June (2017)
Output # : 00096897	Enhanced entrepreneurship	Impl. Partner :	03079 Direct Execution
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71415 - Contribution to Security SC	0.00	158.23	0.00	158.23
71505 - UN Volunteers-Stipend & Allow	0.00	3,040.00	0.00	3,040.00
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	255.96	0.00	255.96
71540 - UNV-Global Charges	0.00	225.83	0.00	225.83
71541 - UNVs-Contribution to security	0.00	129.18	0.00	129.18
71550 - UNV-Resettlement Allowance	0.00	255.60	0.00	255.60
71590 - UNV Development Effectiveness	0.00	1,494.00	0.00	1,494.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	1,410.58	0.00	1,410.58
72215 - Transportation Equipment	0.00	8,146.78	0.00	8,146.78
72311 - Fuel, petroleum and other oils	0.00	2,120.15	0.00	2,120.15
72399 - Other Materials and Goods	0.00	1,301.64	0.00	1,301.64
72420 - Land Telephone Charges	0.00	208.28	0.00	208.28
72715 - Hospitality Catering	0.00	85.14	0.00	85.14
73410 - Maint, Oper of Transport Equip	0.00	393.64	0.00	393.64
73420 - Leased Vehicles	0.00	1,607.16	0.00	1,607.16
74205 - Audio Visual Productions	0.00	2,967.92	0.00	2,967.92
74210 - Printing and Publications	0.00	486.45	0.00	486.45
75105 - Facilities & Admin - Implement	0.00	3,933.92	0.00	3,933.92
75705 - Learning costs	0.00	15,329.84	0.00	15,329.84
75710 - Participation of counterparts	0.00	215.87	0.00	215.87
76125 - Realized Loss	0.00	0.76	0.00	0.76
76135 - Realized Gain	0.00	-0.80	0.00	-0.80
Total for Fund 32045	0.00	53,107.92	0.00	53,107.92
Total for Activity ACTIVITY 02	0.00	53,107.92	0.00	53,107.92

Activity : ACTIVITY 03 (M&E and Knowledge Management)

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

61305 - Salaries - IP Staff	0.00	180.65	0.00	180.65
61310 - Post Adjustment - IP Staff	0.00	43.36	0.00	43.36
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	57.94	0.00	57.94
62315 - Contrib. to medical, social in	0.00	3.86	0.00	3.86
62320 - Mobility, Hardship, Non-remova	0.00	5.59	0.00	5.59
62340 - Annual Leave Expense - IP	0.00	24.89	0.00	24.89
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3.85	0.00	3.85
63530 - Contribution to EOS Benefits	0.00	8.40	0.00	8.40
63535 - Contribution to Security	0.00	9.52	0.00	9.52
63540 - Contribution to Training	0.00	1.79	0.00	1.79
63545 - Contribution to ICT	0.00	3.36	0.00	3.36
63550 - Contributions to MAIP	0.00	0.56	0.00	0.56
63555 - Contribution to UN JFA	0.00	7.28	0.00	7.28
63560 - Contributions to Appendix D	0.00	0.56	0.00	0.56
64310 - Separations - IP Staff	0.00	3.14	0.00	3.14
65115 - Contributions to ASHI Reserve	0.00	21.73	0.00	21.73
65135 - Payroll Mgt Cost Recovery ATLA	0.00	6.44	0.00	6.44
71505 - UN Volunteers-Stipend & Allow	0.00	5,313.28	0.00	5,313.28
71520 - UNV-Language Allowance	0.00	135.00	0.00	135.00

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Project Id : 00091960 Enhanced entrepreneurship in S	Period :	April-June (2017)		
Output # : 00096897 Enhanced entrepreneurship	Impl. Partner :	03079 Direct Execution		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71535 - UNV-Medical Insurance	0.00	315.44	0.00	315.44
71540 - UNV-Global Charges	0.00	346.05	0.00	346.05
71541 - UNVs-Contribution to security	0.00	225.80	0.00	225.80
71545 - UNV-Home Leave Travel & Allowa	0.00	21.60	0.00	21.60
71550 - UNV-Resettlement Allowance	0.00	540.00	0.00	540.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,800.00	0.00	1,800.00
71590 - UNV Development Effectiveness	0.00	1,617.30	0.00	1,617.30
71620 - Daily Subsistence Allow-Local	0.00	21.49	0.00	21.49
75105 - Facilities & Admin - Implement	0.00	1,078.57	0.00	1,078.57
75705 - Learning costs	0.00	2,763.19	0.00	2,763.19
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	14,560.64	0.00	14,560.64
Total for Activity ACTIVITY 03	0.00	14,560.64	0.00	14,560.64
Total for Output : 00096897	0.00	190,885.28	0.00	190,885.28

Output # : 00099759 Local Economic Development	Impl. Partner :	03079 Direct Execution		
	Location :	Tunisia		

Activity : ACTIVITY01 (ACTIVITY 01)

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

61305 - Salaries - IP Staff	0.00	541.95	0.00	541.95
61310 - Post Adjustment - IP Staff	0.00	130.07	0.00	130.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	173.83	0.00	173.83
62315 - Contrib. to medical, social in	0.00	11.59	0.00	11.59
62320 - Mobility, Hardship, Non-remova	0.00	16.76	0.00	16.76
62340 - Annual Leave Expense - IP	0.00	74.67	0.00	74.67
63335 - Home Leave Trvl & Allow-IP Stf	0.00	11.56	0.00	11.56
63530 - Contribution to EOS Benefits	0.00	25.20	0.00	25.20
63535 - Contribution to Security	0.00	28.56	0.00	28.56
63540 - Contribution to Training	0.00	5.38	0.00	5.38
63545 - Contribution to ICT	0.00	10.08	0.00	10.08
63550 - Contributions to MAIP	0.00	1.68	0.00	1.68
63555 - Contribution to UN JFA	0.00	21.84	0.00	21.84
63560 - Contributions to Appendix D	0.00	1.68	0.00	1.68
64310 - Separations - IP Staff	0.00	9.41	0.00	9.41
65115 - Contributions to ASHI Reserve	0.00	65.19	0.00	65.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	19.32	0.00	19.32
71305 - Local Consult.-Sht Term-Tech	0.00	7,488.15	0.00	7,488.15
71360 - Local Consult-Security	0.00	466.32	0.00	466.32
71605 - Travel Tickets-International	0.00	1,197.98	0.00	1,197.98
71610 - Travel Tickets-Local	0.00	952.51	0.00	952.51
71615 - Daily Subsistence Allow-Intl	0.00	234.48	0.00	234.48
71620 - Daily Subsistence Allow-Local	0.00	617.87	0.00	617.87
71635 - Travel - Other	0.00	705.25	0.00	705.25
72311 - Fuel, petroleum and other oils	0.00	112.60	0.00	112.60

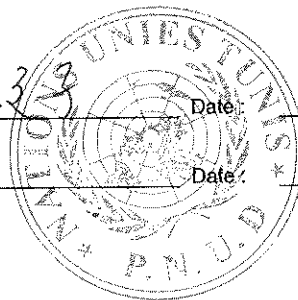
Combined Delivery Report by Activity

Project Id : 00091960 Enhanced entrepreneurship in S		Period : April-June (2017)		
Output # : 00099759 Local Economic Development		Impl. Partner : 03079 Direct Execution		
		Location : Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	3,230.23	0.00	3,230.23
75705 - Learning costs	0.00	12,507.40	0.00	12,507.40
75706 - Learning - ticket costs	0.00	2,613.56	0.00	2,613.56
75707 - Learning - subsistence allowan	0.00	12,272.00	0.00	12,272.00
75710 - Participation of counterparts	0.00	60.98	0.00	60.98
76125 - Realized Loss	0.00	0.41	0.00	0.41
Total for Fund 32045	0.00	43,608.51	0.00	43,608.51
Total for Activity ACTIVITY01	0.00	43,608.51	0.00	43,608.51
Total for Output : 00099759	0.00	43,608.51	0.00	43,608.51
Project Total :	0.00	234,493.79	0.00	234,493.79

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Signed By : _____ 2/18/3 33/8 Date: le 4 aout 2017

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Selection Criteria :

Business Unit : TUN10
Period : April-June (2017)
Selected Project Id : 00091960
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : April-June (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47404 - Tunisia - Dem. Governance	0.00	42,367.84	0.00	42,367.84
47408 - Tunisia - Poverty Reduction	0.00	192,125.95	0.00	192,125.95



Funds Utilization

Selection Criteria :

Business Unit : TUN10
Period : April-June (2017)
Selected Project Id : 00091960
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00091960 Enhanced entrepreneurship in S Period : As Of Jun30,2017

Output #	00096897	Impl. Partner :03079 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			37,982.25
Inventory			0.00
Prepayments			0.00
Commitments			112,000.05

Output #	00099759	Impl. Partner :03079 Direct Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			18,565.15

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