

**Selection Criteria :**

Business Unit : TUN10  
 Period : Jan-Dec (2012)  
 Selected Project Id : 00060762  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2012)
Output # : 00076647	Gouvernance de l'eau potable e	Impl. Partner :	99999 UNDP
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity : ACTIVITY02 (Rehabilitation Syst AEP)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	6,837.27	0.00	6,837.27
73505 - Reimb to UNDP for Supp Srvs	0.00	112.20	0.00	112.20
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>6,949.47</b>	<b>0.00</b>	<b>6,949.47</b>
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>6,949.47</b>	<b>0.00</b>	<b>6,949.47</b>
<b>Activity : ACTIVITY03 (Partage de bonnes pra&amp;results)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74525 - Sundry	0.00	1,040.40	0.00	1,040.40
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,040.40</b>	<b>0.00</b>	<b>1,040.40</b>
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>1,040.40</b>	<b>0.00</b>	<b>1,040.40</b>
<b>Activity : ACTIVITY04 (Suivi &amp; Eval du project)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72405 - Acquisition of Communic Equip	0.00	4,725.06	0.00	4,725.06
72410 - Acquisition of Audio Visual Eq	0.00	467.01	0.00	467.01
72505 - Stationery & other Office Supp	0.00	58.82	0.00	58.82
72810 - Acquis of Computer Software	0.00	281.33	0.00	281.33
73505 - Reimb to UNDP for Supp Srvs	0.00	115.20	0.00	115.20
74225 - Other Media Costs	0.00	1,651.45	0.00	1,651.45
75705 - Learning costs	0.00	8,238.23	0.00	8,238.23
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-216.99	0.00	-216.99
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>15,320.11</b>	<b>0.00</b>	<b>15,320.11</b>
<b>Fund : 31900 (UNSO2 Cost Sharing Contributio)</b>				
71405 - Service Contracts-Individuals	0.00	9,198.88	0.00	9,198.88
71635 - Travel - Other	0.00	83.42	0.00	83.42
72210 - Machinery and Equipment	0.00	135.20	0.00	135.20
72220 - Furniture	0.00	1,008.08	0.00	1,008.08
73505 - Reimb to UNDP for Supp Srvs	0.00	270.29	0.00	270.29







Combined Delivery Report by Activity

Project Id : 00060762 Gouvernance de l'eau potable e	Period :	Jan-Dec (2012)
Output # : 00076647 Gouvernance de l'eau potable e	Impl. Partner :	99999 UNDP
	Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	748.71	0.00	748.71
76125 - Realized Loss	0.00	84.14	0.00	84.14
76135 - Realized Gain	0.00	- 12.43	0.00	- 12.43
<b>Total for Fund 31900</b>	<b>0.00</b>	<b>11,516.29</b>	<b>0.00</b>	<b>11,516.29</b>
<b>Total for Activity ACTIVITY04</b>	<b>0.00</b>	<b>26,836.40</b>	<b>0.00</b>	<b>26,836.40</b>
<b>Total for Output : 00076647</b>	<b>0.00</b>	<b>34,826.27</b>	<b>0.00</b>	<b>34,826.27</b>
<b>Project Total :</b>	<b>0.00</b>	<b>34,826.27</b>	<b>0.00</b>	<b>34,826.27</b>

Le Directeur Général du Génie Rural  
et de l'Exploitation des Eaux  
*[Signature]*  
SEDDIK Saad

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_  
Signed By : \_\_\_\_\_ Date : \_\_\_\_\_





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TUN10  
 Period : Jan-Dec (2012)  
 Selected Project Id : 00060762  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47404 - Tunisia - Dem. Governance	0.00	1,582.47	0.00	1,582.47
47405 - Tunisia - Energy & Envirmnt	0.00	33,243.80	0.00	33,243.80



**Funds Utilization**

Selection Criteria :

Business Unit : TUN10  
Period : Jan-Dec (2012)  
Selected Project Id : 00060762  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00060762 Gouvernance de l'eau potable e

Period : As Of Dec31,2012

Output #	00076647	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00





Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : TUN10  
Selected Project(s): 00060762  
Selected Fund Code : ALL  
Selected Output(s): ALL

Project Id : ALL  
Output # : ALL  
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria