

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 08-02-2016 16:02:31

Selection Criteria :

Business Unit : TUN10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0474
Selected Outputs : 00076647

Project Id : 00060762 Gouvernance de l'eau potable e	Period :	Jan-Dec (2015)
Output # : 00076647 Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution
	Location :	Tunisia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY 01 (Capacity Building des Acteurs)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	128.21	0.00	128.21
72105 - Svc Co-Construction & Engineer	0.00	56,787.91	0.00	56,787.91
74598 - Direct Project Costs - GOE	0.00	54.95	0.00	54.95
75105 - Facilities & Admin - Implement	0.00	3,987.97	0.00	3,987.97

Total for Fund 30000 0.00 60,959.04 0.00 60,959.04

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	34.20	0.00	34.20
72810 - Acquis of Computer Software	0.00	213.33	0.00	213.33
74598 - Direct Project Costs - GOE	0.00	14.66	0.00	14.66
75105 - Facilities & Admin - Implement	0.00	75.18	0.00	75.18
75710 - Participation of counterparts	0.00	1,241.31	0.00	1,241.31

Total for Fund 30071 0.00 1,578.68 0.00 1,578.68

Total for Activity ACTIVITY 01 0.00 62,537.72 0.00 62,537.72

Activity : ACTIVITY02 (Rehabilitation Syst AEP)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	408.27	0.00	408.27
72105 - Svc Co-Construction & Engineer	0.00	162,838.08	0.00	162,838.08
74598 - Direct Project Costs - GOE	0.00	174.97	0.00	174.97
75105 - Facilities & Admin - Implement	0.00	11,439.49	0.00	11,439.49
76135 - Realized Gain	0.00	-825.81	0.00	-825.81

Total for Fund 30000 0.00 174,035.00 0.00 174,035.00

Fund : 30071 (Programme Cost Sharing GOV1)

64398 - Direct Project Cost-Staff	0.00	613.78	0.00	613.78
72105 - Svc Co-Construction & Engineer	0.00	241,956.85	0.00	241,956.85
72215 - Transportation Equipment	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	263.04	0.00	263.04
74705 - Port Operation	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	12,141.67	0.00	12,141.67
76125 - Realized Loss	0.00	765.96	0.00	765.96
76135 - Realized Gain	0.00	-1,974.22	0.00	-1,974.22

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Project Id : 00060762 Gouvernance de l'eau potable e		Period :	Jan-Dec (2015)	
Output # : 00076647 Gouvernance de l'Eau Potable		Impl. Partner :	03087 National Execution	
		Location :	Tunisia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	253,767.08	0.00	253,767.08
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 4.28	0.00	- 4.28
Total for Fund 31900	0.00	- 4.28	0.00	- 4.28
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64398 - Direct Project Cost-Staff	0.00	654.81	0.00	654.81
72105 - Svc Co-Construction & Engineer	0.00	272,841.82	0.00	272,841.82
72215 - Transporation Equipment	0.00	73,804.07	0.00	73,804.07
72505 - Stationery & other Office Supp	0.00	136.64	0.00	136.64
74598 - Direct Project Costs - GOE	0.00	280.64	0.00	280.64
74705 - Port Operation	0.00	3,398.17	0.00	3,398.17
75105 - Facilities & Admin - Implement	0.00	24,578.13	0.00	24,578.13
76125 - Realized Loss	0.00	794.70	0.00	794.70
76135 - Realized Gain	0.00	- 672.68	0.00	- 672.68
Total for Fund 32045	0.00	375,816.30	0.00	375,816.30
Total for Activity ACTIVITY02	0.00	803,614.10	0.00	803,614.10
Activity : ACTIVITY03 (Partage de bonnes pra&results)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	34.20	0.00	34.20
72425 - Mobile Telephone Charges	0.00	421.52	0.00	421.52
74598 - Direct Project Costs - GOE	0.00	14.66	0.00	14.66
75105 - Facilities & Admin - Implement	0.00	32.93	0.00	32.93
Total for Fund 30000	0.00	503.31	0.00	503.31
Fund : 30071 (Programme Cost Sharing GOV1)				
64398 - Direct Project Cost-Staff	0.00	487.12	0.00	487.12
71605 - Travel Tickets-International	0.00	2,837.06	0.00	2,837.06
71615 - Daily Subsistence Allow-Intl	0.00	7,754.31	0.00	7,754.31
71635 - Travel - Other	0.00	549.56	0.00	549.56
74598 - Direct Project Costs - GOE	0.00	208.76	0.00	208.76
75105 - Facilities & Admin - Implement	0.00	591.84	0.00	591.84
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 30071	0.00	12,428.64	0.00	12,428.64
Fund : 31900 (UNSO2 Cost Sharing Contributio)				

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UN Development Programme
ID: unglcdrb

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2015)
Output # : 00076647	Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64398 - Direct Project Cost-Staff	0.00	175.15	0.00	175.15
71605 - Travel Tickets-International	0.00	374.07	0.00	374.07
71615 - Daily Subsistence Allow-Intl	0.00	684.00	0.00	684.00
74598 - Direct Project Costs - GOE	0.00	75.07	0.00	75.07
75105 - Facilities & Admin - Implement	0.00	91.58	0.00	91.58
Total for Fund 31900	0.00	1,399.87	0.00	1,399.87
Output # : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64398 - Direct Project Cost-Staff	0.00	128.21	0.00	128.21
74205 - Audio Visual Productions	0.00	8,874.30	0.00	8,874.30
74210 - Printing and Publications	0.00	270.53	0.00	270.53
74598 - Direct Project Costs - GOE	0.00	54.95	0.00	54.95
74705 - Port Operation	0.00	1,660.14	0.00	1,660.14
75105 - Facilities & Admin - Implement	0.00	769.17	0.00	769.17
Total for Fund 32045	0.00	11,757.30	0.00	11,757.30
Total for Activity ACTIVITY03	0.00	26,089.12	0.00	26,089.12
Activity : ACTIVITY04 (Suivi & Eval du project)				
Output # : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	51.30	0.00	51.30
71505 - UN Volunteers-Stipend & Allow	0.00	2,524.59	0.00	2,524.59
71520 - UNV-Language Allowance	0.00	300.00	0.00	300.00
71535 - UNV-Medical Insurance	0.00	246.01	0.00	246.01
71540 - UNV-Global Charges	0.00	134.30	0.00	134.30
71541 - UNVs-Contribution to security	0.00	113.61	0.00	113.61
71550 - UNV-Resettlement Allowance	0.00	210.37	0.00	210.37
71590 - UNV Development Effectiveness	0.00	720.00	0.00	720.00
72425 - Mobile Telephone Charges	0.00	646.15	0.00	646.15
74210 - Printing and Publications	0.00	128.33	0.00	128.33
74598 - Direct Project Costs - GOE	0.00	21.99	0.00	21.99
75105 - Facilities & Admin - Implement	0.00	369.79	0.00	369.79
75705 - Learning costs	0.00	100.00	0.00	100.00
75710 - Participation of counterparts	0.00	86.15	0.00	86.15
76125 - Realized Loss	0.00	6.00	0.00	6.00
76135 - Realized Gain	0.00	- 5.00	0.00	- 5.00
Total for Fund 30000	0.00	5,653.59	0.00	5,653.59
Output # : 30071 (Programme Cost Sharing GOV1)				
64398 - Direct Project Cost-Staff	0.00	1,383.25	0.00	1,383.25
71405 - Service Contracts-Individuals	0.00	34,500.67	0.00	34,500.67
71410 - MAIP Premium SC	0.00	121.78	0.00	121.78
71415 - Contribution to Security SC	0.00	1,370.56	0.00	1,370.56
71505 - UN Volunteers-Stipend & Allow	0.00	32,007.36	0.00	32,007.36
71510 - UNV Settling-In-Grant	0.00	433.22	0.00	433.22

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Project Id : 00060762 Gouvernance de l'eau potable e	Period :	Jan-Dec (2015)		
Output # : 00076647 Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71520 - UNV-Language Allowance	0.00	1,556.86	0.00	1,556.86
71535 - UNV-Medical Insurance	0.00	3,957.72	0.00	3,957.72
71540 - UNV-Global Charges	0.00	1,492.04	0.00	1,492.04
71541 - UNVs-Contribution to security	0.00	1,247.42	0.00	1,247.42
71545 - UNV-Home Leave Travel & Allowa	0.00	74.00	0.00	74.00
71550 - UNV-Resettlement Allowance	0.00	2,751.87	0.00	2,751.87
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	7,991.46	0.00	7,991.46
71620 - Daily Subsistence Allow-Local	0.00	2,776.17	0.00	2,776.17
72425 - Mobile Telephone Charges	0.00	418.05	0.00	418.05
72435 - E-mail-Subscription	0.00	722.35	0.00	722.35
73420 - Leased Vehicles	0.00	115.90	0.00	115.90
74110 - Audit Fees	0.00	3,354.09	0.00	3,354.09
74598 - Direct Project Costs - GOE	0.00	592.89	0.00	592.89
75105 - Facilities & Admin - Implement	0.00	5,083.40	0.00	5,083.40
75705 - Learning costs	0.00	2,452.19	0.00	2,452.19
75710 - Participation of counterparts	0.00	348.23	0.00	348.23
76125 - Realized Loss	0.00	18.65	0.00	18.65
76135 - Realized Gain	0.00	-39.11	0.00	-39.11
Total for Fund 30071	0.00	106,731.02	0.00	106,731.02
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
72425 - Mobile Telephone Charges	0.00	227.94	0.00	227.94
72440 - Connectivity Charges	0.00	144.17	0.00	144.17
75105 - Facilities & Admin - Implement	0.00	68.05	0.00	68.05
75705 - Learning costs	0.00	600.00	0.00	600.00
76135 - Realized Gain	0.00	-19.23	0.00	-19.23
Total for Fund 31900	0.00	1,020.93	0.00	1,020.93
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
64398 - Direct Project Cost-Staff	0.00	128.21	0.00	128.21
71505 - UN Volunteers-Stipend & Allow	0.00	8,869.96	0.00	8,869.96
71520 - UNV-Language Allowance	0.00	687.50	0.00	687.50
71535 - UNV-Medical Insurance	0.00	1,112.70	0.00	1,112.70
71540 - UNV-Global Charges	0.00	416.14	0.00	416.14
71541 - UNVs-Contribution to security	0.00	324.34	0.00	324.34
71545 - UNV-Home Leave Travel & Allowa	0.00	14.00	0.00	14.00
71550 - UNV-Resettlement Allowance	0.00	666.52	0.00	666.52
71590 - UNV Development Effectiveness	0.00	2,455.00	0.00	2,455.00
72425 - Mobile Telephone Charges	0.00	369.03	0.00	369.03
74598 - Direct Project Costs - GOE	0.00	54.95	0.00	54.95
75105 - Facilities & Admin - Implement	0.00	1,077.87	0.00	1,077.87
75705 - Learning costs	0.00	300.00	0.00	300.00
Total for Fund 32045	0.00	16,476.22	0.00	16,476.22
Total for Activity ACTIVITY04	0.00	129,881.76	0.00	129,881.76

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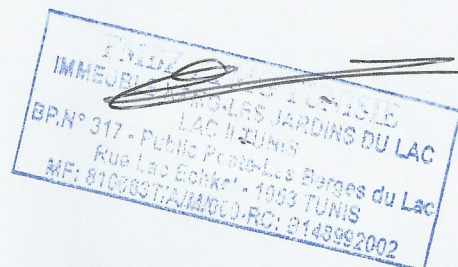
Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2015)		
Output # : 00076647	Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution		
		Location :	Tunisia		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Detail for Output : 00076647		0.00	1,022,122.70	0.00	1,022,122.70
Project Total :		0.00	1,022,122.70	0.00	1,022,122.70

Le Directeur Général du Génie Rural
et de l'Exploitation des Eaux

GARONN Riouha

signed By : _____ Date : _____

signed By : _____ Date : _____



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