

Combined Delivery Report by ActivityUN Development Programme
Report ID: unglcdrbPage 1 of 6
Run Time: 27-03-2021 21:03:09**Selection Criteria :**Business Unit : TUN10
Period : Jan-Dec (2020)
Selected Project Id : 00122392
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00122392 Contribution de la SC aux ODD	Period :	Jan-Dec (2020)		
Output # : 00118006 Contribution de la SC aux ODD	Impl. Partner :	99999 UNDP		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (Programme Cost Sharing)

72220 - Furniture	0.00	7,365.56	0.00	7,365.56
75105 - Facilities & Admin - Implement	0.00	630.86	0.00	630.86
77660 - Dep Exp Owned -Vehicle	0.00	520.25	0.00	520.25

Total for Fund 30000	0.00	8,516.67	0.00	8,516.67
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Total for Activity	0.00	8,516.67	0.00	8,516.67
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Activity : PRODUIT 1 (Renforc. Capacités Institut°)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71350 - Internship stipend	0.00	- 334.83	0.00	- 334.83
71360 - Local Consult-Security	0.00	81.47	0.00	81.47
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	33.23	0.00	33.23
75705 - Learning costs	0.00	668.84	0.00	668.84
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	4.68	0.00	4.68
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	453.39	0.00	453.39
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Total for Activity PRODUIT 1	0.00	453.39	0.00	453.39
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Activity : PRODUIT 2 (Renforcement Capacités OSC)

Fund : 30000 (Programme Cost Sharing)

63520 - Personal Security Measures	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360 - Local Consult-Security	0.00	263.56	0.00	263.56
72220 - Furniture	0.00	157.61	0.00	157.61
73125 - Common Services-Premises	0.00	650.15	0.00	650.15
75105 - Facilities & Admin - Implement	0.00	85.71	0.00	85.71

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Project Id : 00122392 Contribution de la SC aux ODD	Period :		Jan-Dec (2020)	
Output # : 00118006 Contribution de la SC aux ODD	Impl. Partner :		99999 UNDP	
	Location :		Tunisia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	1,157.03	0.00	1,157.03
Total for Activity PRODUIT 2	0.00	1,157.03	0.00	1,157.03
Activity : PRODUIT 3 (OSC et Mobilis° Citoyenne)				
Fund : 30000 (Programme Cost Sharing)				
61305 - Salaries - IP Staff	0.00	45,554.52	0.00	45,554.52
61310 - Post Adjustment - IP Staff	0.00	14,448.38	0.00	14,448.38
62305 - Dependency Allowances-IP Staff	0.00	5,164.30	0.00	5,164.30
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,213.79	0.00	16,213.79
62315 - Contrib. to medical, social in	0.00	1,229.80	0.00	1,229.80
62340 - Annual Leave Expense - IP	0.00	-1,288.67	0.00	-1,288.67
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,050.00	0.00	1,050.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,083.12	0.00	2,083.12
63520 - Personal Security Measures	0.00	7,623.41	0.00	7,623.41
63530 - Contribution to EOS Benefits	0.00	2,250.06	0.00	2,250.06
63535 - Contribution to Security	0.00	2,400.17	0.00	2,400.17
63540 - Contribution to Training	0.00	210.06	0.00	210.06
63545 - Contribution to ICT	0.00	900.06	0.00	900.06
63550 - Contributions to MAIP	0.00	30.00	0.00	30.00
63555 - Contribution to UN JFA	0.00	1,800.10	0.00	1,800.10
63560 - Contributions to Appendix D	0.00	150.04	0.00	150.04
64310 - Separations - IP Staff	0.00	840.04	0.00	840.04
65115 - Contributions to ASHI Reserve	0.00	5,970.28	0.00	5,970.28
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71305 - Local Consult.-Sht Term-Tech	0.00	5,047.53	0.00	5,047.53
71350 - Internship stipend	0.00	1,705.82	0.00	1,705.82
71360 - Local Consult-Security	0.00	418.08	0.00	418.08
71405 - Service Contracts-Individuals	0.00	14,716.86	0.00	14,716.86
71410 - MAIP Premium SC	0.00	6.25	0.00	6.25
71415 - Contribution to Security SC	0.00	499.34	0.00	499.34
71605 - Travel Tickets-International	0.00	225.06	0.00	225.06
72105 - Svc Co-Construction & Engineer	0.00	2,927.94	0.00	2,927.94
72220 - Furniture	0.00	3,602.05	0.00	3,602.05
72311 - Fuel, petroleum and other oils	0.00	60.54	0.00	60.54
72330 - Medical Products	0.00	10,135.44	0.00	10,135.44
72402 - Building Maintenance	0.00	246,936.31	0.00	246,936.31
72405 - Acquisition of Communic Equip	0.00	2,795.90	0.00	2,795.90
72425 - Mobile Telephone Charges	0.00	538.04	0.00	538.04
72440 - Connectivity Charges	0.00	204.47	0.00	204.47
72505 - Stationery & other Office Supp	0.00	3,315.14	0.00	3,315.14
72615 - Micro Capital Grants-Other	0.00	5,783.79	0.00	5,783.79
72805 - Acquis of Computer Hardware	0.00	4,033.40	0.00	4,033.40
72815 - Inform Technology Supplies	0.00	684.61	0.00	684.61
73120 - Utilities	0.00	6,841.79	0.00	6,841.79
73125 - Common Services-Premises	0.00	1,007.66	0.00	1,007.66
73310 - Maint & Licencing of Software	0.00	8,495.15	0.00	8,495.15

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Project Id : 00122392 Contribution de la SC aux ODD		Period :		Jan-Dec (2020)	
Output # : 00118006 Contribution de la SC aux ODD		Impl. Partner :		99999 UNDP	
		Location :		Tunisia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
73410 - Maint, Oper of Transport Equip	0.00	31.41	0.00	31.41	
74210 - Printing and Publications	0.00	2,419.79	0.00	2,419.79	
74220 - Translation Costs	0.00	815.16	0.00	815.16	
74225 - Other Media Costs	0.00	105.12	0.00	105.12	
74505 - Insurance	0.00	475.79	0.00	475.79	
75105 - Facilities & Admin - Implement	0.00	36,893.99	0.00	36,893.99	
75705 - Learning costs	0.00	22,730.40	0.00	22,730.40	
75706 - Learning - ticket costs	0.00	315.20	0.00	315.20	
75707 - Learning – subsistence allowan	0.00	1,045.60	0.00	1,045.60	
76125 - Realized Loss	0.00	93.56	0.00	93.56	
76135 - Realized Gain	0.00	- 774.16	0.00	- 774.16	
Total for Fund 30000	0.00	497,388.77	0.00	497,388.77	
Total for Activity PRODUIT 3	0.00	497,388.77	0.00	497,388.77	
Total for Output : 00118006	0.00	507,515.86	0.00	507,515.86	
Output # : 00123733 COVID-19 Société Civile		Impl. Partner :		99999 UNDP	
		Location :		Tunisia	
Activity : PRODUIT 1 (Réponse COVID)					
Fund : 04000 (Core Programme, UNU Centre)					
72330 - Medical Products	0.00	12,780.33	0.00	12,780.33	
76135 - Realized Gain	0.00	- 53.99	0.00	- 53.99	
Total for Fund 04000	0.00	12,726.34	0.00	12,726.34	
Fund : 04010 (TRAC 2)					
72330 - Medical Products	0.00	7,408.17	0.00	7,408.17	
Total for Fund 04010	0.00	7,408.17	0.00	7,408.17	
Fund : 30000 (Programme Cost Sharing)					
72330 - Medical Products	0.00	2,256.46	0.00	2,256.46	
75105 - Facilities & Admin - Implement	0.00	180.52	0.00	180.52	
Total for Fund 30000	0.00	2,436.98	0.00	2,436.98	
Fund : 30084 (Prog Resources from 11888)					
72330 - Medical Products	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	0.00	0.00	0.00	
Total for Fund 30084	0.00	0.00	0.00	0.00	

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Project Id : 00122392 Contribution de la SC aux ODD	Period : Jan-Dec (2020)			
Output # : 00123733 COVID-19 Société Civile	Impl. Partner : 99999 UNDP			
	Location : Tunisia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity PRODUIT 1	0.00	22,571.49	0.00	22,571.49
Total for Output : 00123733	0.00	22,571.49	0.00	22,571.49
Project Total :	0.00	530,087.35	0.00	530,087.35

Signed By : Alissar Chaker  Date : 29-Mar-2021

Signed By : _____ Date : _____

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Run Time: 27-03-2021 21:03:09

Selection Criteria :

Business Unit : TUN10

Period : Jan-Dec (2020)

Selected Project Id : 00122392

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : ALL

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

47404 - Tunisia - Dem. Governance

0.00

530,087.35

0.00

530,087.35

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Run Time: 27-03-2021 21:03:10

Funds Utilization**Selection Criteria :**

Business Unit : TUN10
Period : Jan-Dec (2020)
Selected Project Id : 00122392
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00122392 Contribution de la SC aux ODD
Period : As Of Dec31,2020

Output #	00118006	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			6,112.86
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,006.41

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