



**Combined Delivery Report By Project**

UN Development Programme  
Report ID: unglcdrp

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Run Time: 26-08-2013 17:08:18

**Selection Criteria :**

Business Unit : TUN10  
Period : April-June (2012)  
Selected Project Id : 00062409  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00079889

Project Id : 00062409	Vision Partagée Système effica	Period :	April-June (2012)
Output # : 00079889	Vision Système Intégrité	Impl. Partner :	99999 UNDP
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 47404 (Tunisia - Dem. Governance)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	18,697.07	0.00	18,697.07
71210 - Intl Consultants-Sht Term-Supp	0.00	2,758.20	0.00	2,758.20
71305 - Local Consult.-Sht Term-Tech	0.00	13,302.10	0.00	13,302.10
71310 - Local Consult.-Short Term-Supp	0.00	1,298.27	0.00	1,298.27
71405 - Service Contracts-Individuals	0.00	1,155.88	0.00	1,155.88
71605 - Travel Tickets-International	0.00	10,601.86	0.00	10,601.86
71615 - Daily Subsistence Allow-Intl	0.00	9,928.31	0.00	9,928.31
71635 - Travel - Other	0.00	569.24	0.00	569.24
72710 - Hospitality-Vouchered Expenses	0.00	5,694.13	0.00	5,694.13
73505 - Reimb to UNDP for Supp Svcs	0.00	1,673.79	0.00	1,673.79
74210 - Printing and Publications	0.00	2,461.27	0.00	2,461.27
74220 - Translation Costs	0.00	5,288.59	0.00	5,288.59
74525 - Sundry	0.00	1,396.86	0.00	1,396.86
75105 - Facilities & Admin - Implement	0.00	12,677.14	0.00	12,677.14
75705 - Learning costs	0.00	1,264.98	0.00	1,264.98
75711 - TrnWrkshp&Conf - Stipends	0.00	9,671.06	0.00	9,671.06
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 88.62	0.00	- 88.62
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>98,350.13</b>	<b>0.00</b>	<b>98,350.13</b>
<b>Total for Dept : 47404</b>	<b>0.00</b>	<b>98,350.13</b>	<b>0.00</b>	<b>98,350.13</b>
<b>Total for Output : 00079889</b>	<b>0.00</b>	<b>98,350.13</b>	<b>0.00</b>	<b>98,350.13</b>
<b>Project Total :</b>	<b>0.00</b>	<b>98,350.13</b>	<b>0.00</b>	<b>98,350.13</b>

Oumama Jannaifer  
Chargée de Programme

P.N.U.D - Tunis

Signed By :

Date :

Signed By :

Selomey Yamadjako  
Représentante Résidente Adjointe  
PNUD - Tunis

Date :

12/02/2014



Combined Delivery Report By Project

Selection Criteria :

Business Unit : TUN10  
Period : April-June (2012)  
Selected Project Id : 00062409  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00079889

Project Id : ALL	Period : April-June (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47404 - Tunisia - Dem. Governance	0.00	98,350.13	0.00	98,350.13



**Funds Utilization**

**Selection Criteria :**

Business Unit : TUN10  
Period : April-June (2012)  
Selected Project Id : 00062409  
Selected Fund Code : 30000  
Selected Dept. IDs : ALL  
Selected Outputs : 00079889

Project/Award: 00062409 Vision Partagée Système effica

Period : As at Jun 30, 2012

Output #	00079889	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			990.75



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

**Selection Criteria :**

**Business Unit :** TUN10  
**Selected Project(s):** 00062409  
**Selected Fund Code :** 30000  
**Selected Output(s):** 00079889

**Project Id :** 00062409 **Vision Partagée Système effica**  
**Output # :** 00079889 **Vision Système Intégrité**  
**Impl. Partner :** 99999 UNDP

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	30000-Programme	00253-USA	6,500.00
<b>Total for Output : 00079889</b>				<b>6,500.00</b>

**Project Total :** **6,500.00**

**NOTES :**

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered