



Selection Criteria :

Business Unit : TUN10
Period : Oct-Dec (2015)
Selected Project Id : 00088185
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | |
|--|--|
| Project Id : 00088185 A Court of Accounts making a d | Period : Oct-Dec (2015) |
| Output # : 00094953 Court of Accounts | Impl. Partner : 03078 COUR DES COMPTES |
| | Location : Tunisia |

| Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|----------|----------|-----------------|-----------|
|----------|----------|-----------------|-----------|

Dept: 47404 (Tunisia - Dem. Governance)

Fund : 30000 (PROGRAMME COST SHARING)

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|--|------|-----------|------|-----------|
| 64398 - Direct Project Cost-Staff | 0.00 | 1,610.66 | 0.00 | 1,610.66 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 6,029.48 | 0.00 | 6,029.48 |
| 71405 - Service Contracts-Individuals | 0.00 | 6,411.71 | 0.00 | 6,411.71 |
| 71410 - MAIP Premium SC | 0.00 | 22.78 | 0.00 | 22.78 |
| 71415 - Contribution to Security SC | 0.00 | 256.39 | 0.00 | 256.39 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 681.04 | 0.00 | 681.04 |
| 72445 - Common Services-Communications | 0.00 | 6,312.69 | 0.00 | 6,312.69 |
| 72510 - Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 74210 - Printing and Publications | 0.00 | 48.55 | 0.00 | 48.55 |
| 74598 - Direct Project Costs - GOE | 0.00 | 690.28 | 0.00 | 690.28 |
| 75105 - Facilities & Admin - Implement | 0.00 | 3,298.56 | 0.00 | 3,298.56 |
| 75705 - Learning costs | 0.00 | 19,168.42 | 0.00 | 19,168.42 |
| 75710 - Participation of counterparts | 0.00 | 0.00 | 0.00 | 0.00 |
| 76125 - Realized Loss | 0.00 | 3.82 | 0.00 | 3.82 |
| 76135 - Realized Gain | 0.00 | -241.14 | 0.00 | -241.14 |

Total for Fund 30000 0.00 44,293.24 0.00 44,293.24

Total for Dept : 47404 0.00 44,293.24 0.00 44,293.24

Dept: 47405 (Tunisia - Energy & Envirmnt)

Fund : 30000 (PROGRAMME COST SHARING)

| | | | | |
|--|------|----------|------|----------|
| 72805 - Acquis of Computer Hardware | 0.00 | 1,441.50 | 0.00 | 1,441.50 |
| 75105 - Facilities & Admin - Implement | 0.00 | 115.32 | 0.00 | 115.32 |
| 76135 - Realized Gain | 0.00 | -45.12 | 0.00 | -45.12 |

Total for Fund 30000 0.00 1,511.70 0.00 1,511.70

Total for Dept : 47405 0.00 1,511.70 0.00 1,511.70

Total for Output : 00094953 0.00 45,804.94 0.00 45,804.94

| | | | | |
|-----------------|------|-----------|------|-----------|
| Project Total : | 0.00 | 45,804.94 | 0.00 | 45,804.94 |
|-----------------|------|-----------|------|-----------|

Signed By :  Date : 21/04/2016

Signed By :  Date : 18/04/2016



Selection Criteria :

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Selected Dept. IDs : ALL
Selected Outputs : ALL

| | |
|------------------|-------------------------------|
| Project Id : ALL | Period : Oct-Dec (2015) |
| Output # : ALL | Impl. Partner : Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--------------------------------------|----------|-----------|-----------------|-----------|
| 47404 - Tunisia - Dem. Governance | 0.00 | 44,293.24 | 0.00 | 44,293.24 |
| 47405 - Tunisia - Energy & Envirnmnt | 0.00 | 1,511.70 | 0.00 | 1,511.70 |



Funds Utilization

Selection Criteria :

Business Unit : TUN10
Period : Oct-Dec (2015)
Selected Project Id : 00088185
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00088185 A Court of Accounts making a d

Period : As at Dec 31, 2015

| Output # | 00094953 | Impl. Partner :03078 COUR DES COMPTES | UNDP AMOUNT |
|----------------------------|----------|---------------------------------------|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 0.00 |