

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF NETHERLANDS
As of 31 December 2021

**Contributions reference no:**

Country: Tunisia
Project: 00114456 - Goal16 Integrated Programme
Output: 00100707,00103135,00109265,00109298,00112467,00114930,00114933,00118006,00118648,001186
Output status: 54,00118799,00120171,00120616,00120905,00120923,00120996,00122375,00123484,00123553,001
Fund: 23733,00123862,00123996,00124651,00127269 - COVID-19 Goal16

(in United States dollars)

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
Income/Revenue			
Annual Contributions Revenue ^a	18,808,479.00	(2,770,144.00)	16,038,335.00
Other Revenue ^b	56.30	9.01	65.31
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
Total - Income/Revenue	18,808,535.30	(2,770,134.99)	16,038,400.31
Expenses			
Staff and other personnel costs	1,352,093.15	688,307.83	2,040,400.98
Supplies, commodities, materials	156,382.63	219,792.29	376,174.92
Equipment, vehicle and furniture including depreciation	523,513.56	592,897.49	1,116,411.05
Contractual services	1,746,569.63	1,059,663.63	2,806,233.26
Travel	327,315.95	107,573.91	434,889.86
Transfers and grants to counterparts	486,295.78	1,881.71	488,177.49
General operating and other direct costs	1,804,454.54	953,179.78	2,757,634.32
Subtotal	6,396,625.24	3,623,296.64	10,019,921.88
Programme support costs ^c	511,620.22	290,487.48	802,107.70
Total Expenses	6,908,245.46	3,913,784.12	10,822,029.58
Balance^d	11,900,289.84	5,216,370.73	5,216,370.73
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	115,713.63	89,205.44	89,205.44
Commitments	252,515.16	407,157.52	407,157.52
Subtotal	368,228.79	496,362.96	496,362.96
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	5,808,479.00	-	-
Available Resources^f	5,723,582.05	4,720,007.77	4,720,007.77
Total Contributions Revenue^g	18,808,479.00	-	18,808,479.00
Total Contributions Revenue Received^h	13,000,000.00	3,038,335.00	16,038,335.00
Total Receivablesⁱ	5,808,479.00	2,770,144.00	2,770,144.00
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

g. Total value of donor contribution as per the signed date of the agreement.

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

DocuSigned by:

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Title: UNDP RR

23-Jul-2022

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