

PNUD Tunisie									
Renforcement et diffusion des initiatives de planification urbaine stratégique en Tunisie, en particulier dans les villes de l'intérieur									
Interim Financial Report									
For Period from July to Dec 2018									
Grand funds Available									
Opening Balance									
Funds Received from the Cities Alliance									
Interest earned on Cities Alliance Funding									
Total Grand Funds Available for this Period									
849 768									
Agreed Activities	Total CA approved	Staff cost Disbursements	Consulting Disbursements	Training Disbursements	Dissemination Disbursements	Others/Fixed Assets Disbursements	Total Disbursements for the quarter July-Dec 2018	Cumulative Disbursements up to this reporting period ended Dec 2018 (USD)	Exch. rate applied
1.1 Consultation on Cities' strategic planning methodological approach	23 484,91						0,00	23 484,91	
1.2 Set up of municipal teams	6 500,00						0,00	6 500,00	
1.3 Establishment of participatory planning and monitoring mechanisms	2 600,00						0,00	2 600,00	
1.4 Strategic planning meetings and workshops	433 199,00	43 308,16	2 990,00	8 370,30			54 668,46	442 872,19	
2.1 Definition of the content of the training courses	6 949,22						0,00	6 949,22	
2.2 Training of trainers	0,00						0,00	0,00	
2.3 Training of municipal teams	50 133,40	9 999,54	7 317,26	1 260,73			18 577,53	46 281,23	
2.4 Regular learning through experience exchange meetings among the 8 cities	39 484,25	13 049,52		4 465,30			17 514,82	24 282,27	
2.5 Final exchange workshop for Tunisian cities and other cities in the Mediterranean	0,00						0,00	0,00	
2.6 Project closing workshop	5 450,00			5 445,98			5 445,98	5 445,98	
3.1 Knowledge products produced and disseminated	191 985,39	26 915,62	16 153,29	45 939,50			89 008,41	201 633,57	
3.2 Awareness raising among national stakeholders on the CDSs	21 148,61	10 430,00					10 430,00	21 228,16	
3.3 Activity: Awareness raising among regional stakeholders on the CDSs (support for coordination, consultation and alignment mechanisms).	5 886,81	3 765,00		292,69			4 057,69	5 461,88	
CA Approved Budget & Expenditures for - Direct Project Activities	786 821,59	107 467,84	26 460,55	19 835,00	45 939,50	0,00	199 702,89	786 739,41	
Audit Cost									
Grant Supervision and Administration	62 945,92						15 963,81	63 004,08	
CA Approved Budget & Expenditures for -Grant Supervision & Administration							215 666,70	849 743,49	
Cities Alliance TOTAL Approved Project Budget (USD)	849 767,51								
Closing Balance/Funds Carried Forward									



Signature

Authorized Signatory Signature (Project Manager)

Prepared by: **KARIMA KERKENI**