



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TUN10  
Period : Jan-Dec (2013)  
Selected Project Id : 00060762  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00076647

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2013)
Output # : 00076647	Gouvernance de l'eau potable e	Impl. Partner :	03087 National Execution
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ( )				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	0.02	0.00	0.02
76130 - Unrealized Gain	0.00	- 147.64	0.00	- 147.64
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 147.62</b>	<b>0.00</b>	<b>- 147.62</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 147.62</b>	<b>0.00</b>	<b>- 147.62</b>
Activity : ACTIVITY 01 (Capacity Building des Acteurs)				
Fund : 04000 (Core Programme, UNU Centre)				
71635 - Travel - Other	0.00	800.87	0.00	800.87
74599 - UNDP cost recovery chrgs-Bills	0.00	758.26	0.00	758.26
75705 - Learning costs	0.00	17,904.30	0.00	17,904.30
76125 - Realized Loss	0.00	4.98	0.00	4.98
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>19,468.41</b>	<b>0.00</b>	<b>19,468.41</b>
Fund : 30000 (PROGRAMME COST SHARING)				
72510 - Publications	0.00	519.49	0.00	519.49
74599 - UNDP cost recovery chrgs-Bills	0.00	117.61	0.00	117.61
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>637.10</b>	<b>0.00</b>	<b>637.10</b>
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
74599 - UNDP cost recovery chrgs-Bills	0.00	307.02	0.00	307.02
75105 - Facilities & Admin - Implement	0.00	976.24	0.00	976.24
75705 - Learning costs	0.00	13,639.25	0.00	13,639.25
76125 - Realized Loss	0.00	8.29	0.00	8.29
<b>Total for Fund 31900</b>	<b>0.00</b>	<b>14,930.80</b>	<b>0.00</b>	<b>14,930.80</b>
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,180.50	0.00	2,180.50
72505 - Stationery & other Office Supp	0.00	477.19	0.00	477.19
74599 - UNDP cost recovery chrgs-Bills	0.00	341.11	0.00	341.11
76135 - Realized Gain	0.00	- 1.45	0.00	- 1.45
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>2,997.35</b>	<b>0.00</b>	<b>2,997.35</b>

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Combined Delivery Report by Activity

Project Id : 00060762 Gouvernance de l'eau potable e	Period :	Jan-Dec (2013)		
Output # : 00076647 Gouvernance de l'eau potable e	Impl. Partner :	03087 National Execution		
	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

<b>Total for Activity ACTIVITY 01</b>	<b>0.00</b>	<b>38,033.66</b>	<b>0.00</b>	<b>38,033.66</b>
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Activity : ACTIVITY02 (Rehabilitation Syst AEP)

Fund : 30000 (PROGRAMME COST SHARING)

74599 - UNDP cost recovery chrgs-Bills	0.00	76.80	0.00	76.80
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>76.80</b>	<b>0.00</b>	<b>76.80</b>

Fund : 31900 (UNSO2 Cost Sharing Contributio)

74599 - UNDP cost recovery chrgs-Bills	0.00	728.01	0.00	728.01
75105 - Facilities & Admin - Implement	0.00	50.96	0.00	50.96
<b>Total for Fund 31900</b>	<b>0.00</b>	<b>778.97</b>	<b>0.00</b>	<b>778.97</b>

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

72105 - Svc Co-Construction & Engineer	0.00	127,644.66	0.00	127,644.66
72405 - Acquisition of Communic Equip	0.00	189.47	0.00	189.47
72440 - Connectivity Charges	0.00	506.85	0.00	506.85
74210 - Printing and Publications	0.00	3,970.01	0.00	3,970.01
74599 - UNDP cost recovery chrgs-Bills	0.00	1,925.29	0.00	1,925.29
75709 - Learning - training of counter	0.00	1,658.73	0.00	1,658.73
76125 - Realized Loss	0.00	288.30	0.00	288.30
76135 - Realized Gain	0.00	- 916.49	0.00	- 916.49
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>135,266.82</b>	<b>0.00</b>	<b>135,266.82</b>

<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>136,122.59</b>	<b>0.00</b>	<b>136,122.59</b>
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Activity : ACTIVITY03 (Partage de bonnes pra&results)

Fund : 04000 (Core Programme, UNU Centre)

72510 - Publications	0.00	1,501.25	0.00	1,501.25
74599 - UNDP cost recovery chrgs-Bills	0.00	96.00	0.00	96.00
75705 - Learning costs	0.00	1,286.00	0.00	1,286.00
76135 - Realized Gain	0.00	- 10.67	0.00	- 10.67
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,872.58</b>	<b>0.00</b>	<b>2,872.58</b>

Fund : 31900 (UNSO2 Cost Sharing Contributio)

71615 - Daily Subsistence Allow-Intl	0.00	1,035.00	0.00	1,035.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74599 - UNDP cost recovery chrgs-Bills	0.00	216.02	0.00	216.02
75105 - Facilities & Admin - Implement	0.00	98.21	0.00	98.21

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**Combined Delivery Report by Activity**

Project Id : 00060762 Gouvernance de l'eau potable e	Period :	Jan-Dec (2013)
Output # : 00076647 Gouvernance de l'eau potable e	Impl. Partner :	03087 National Execution
	Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 31900</b>	<b>0.00</b>	<b>1,501.23</b>	<b>0.00</b>	<b>1,501.23</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
74210 - Printing and Publications	0.00	716.40	0.00	716.40
74599 - UNDP cost recovery chrgs-Bills	0.00	19.20	0.00	19.20
76135 - Realized Gain	0.00	-2.17	0.00	-2.17
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>733.43</b>	<b>0.00</b>	<b>733.43</b>
<b>Total for Activity ACTIVITY03</b>	<b>0.00</b>	<b>5,107.24</b>	<b>0.00</b>	<b>5,107.24</b>
<b>Activity : ACTIVITY04 (Suivi &amp; Eval du project)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71605 - Travel Tickets-International	0.00	944.74	0.00	944.74
71615 - Daily Subsistence Allow-Intl	0.00	6,754.00	0.00	6,754.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
74599 - UNDP cost recovery chrgs-Bills	0.00	877.27	0.00	877.27
76135 - Realized Gain	0.00	-2.51	0.00	-2.51
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>8,725.50</b>	<b>0.00</b>	<b>8,725.50</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71505 - UN Volunteers-Stipend & Allow	0.00	4,180.70	0.00	4,180.70
71510 - UNV Settling-In-Grant	0.00	237.08	0.00	237.08
71520 - UNV-Language Allowance	0.00	176.72	0.00	176.72
71535 - UNV-Medical Insurance	0.00	350.90	0.00	350.90
71540 - UNV-Global Charges	0.00	344.60	0.00	344.60
71550 - UNV-Resettlement Allowance	0.00	348.40	0.00	348.40
71590 - UNV HQ use only	0.00	563.85	0.00	563.85
74599 - UNDP cost recovery chrgs-Bills	0.00	19.20	0.00	19.20
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>6,221.45</b>	<b>0.00</b>	<b>6,221.45</b>
<b>Fund : 31900 (UNSO2 Cost Sharing Contributio)</b>				
71405 - Service Contracts-Individuals	0.00	23,341.72	0.00	23,341.72
71410 - MAIP Premium SC	0.00	88.95	0.00	88.95
71615 - Daily Subsistence Allow-Intl	0.00	1,016.82	0.00	1,016.82
74525 - Sundry	0.00	58.68	0.00	58.68
74599 - UNDP cost recovery chrgs-Bills	0.00	507.63	0.00	507.63
75105 - Facilities & Admin - Implement	0.00	1,840.14	0.00	1,840.14
75710 - Participation of counterparts	0.00	1,273.98	0.00	1,273.98
<b>Total for Fund 31900</b>	<b>0.00</b>	<b>28,127.92</b>	<b>0.00</b>	<b>28,127.92</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				

**Combined Delivery Report by Activity**

UN Development Programme  
 Report ID: unglcdrb

Page 4 of 6  
 Run Time: 18-03-2014 16:03:22

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2013)
Output # : 00076647	Gouvernance de l'eau potable e	Impl. Partner :	03087 National Execution
		Location :	Tunisia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	13,763.67	0.00	13,763.67
71510 - UNV Settling-In-Grant	0.00	5,615.94	0.00	5,615.94
71520 - UNV-Language Allowance	0.00	269.62	0.00	269.62
71535 - UNV-Medical Insurance	0.00	1,982.81	0.00	1,982.81
71540 - UNV-Global Charges	0.00	1,141.30	0.00	1,141.30
71545 - UNV-Home Leave Travel & Allowa	0.00	37.16	0.00	37.16
71550 - UNV-Resettlement Allowance	0.00	1,045.17	0.00	1,045.17
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,825.00	0.00	1,825.00
71590 - UNV HQ use only	0.00	2,568.06	0.00	2,568.06
71610 - Travel Tickets-Local	0.00	1,128.69	0.00	1,128.69
72405 - Acquisition of Communic Equip	0.00	5,589.74	0.00	5,589.74
72505 - Stationery & other Office Supp	0.00	1,124.93	0.00	1,124.93
72810 - Acquis of Computer Software	0.00	610.93	0.00	610.93
74205 - Audio Visual Productions	0.00	1,053.00	0.00	1,053.00
74210 - Printing and Publications	0.00	501.96	0.00	501.96
74599 - UNDP cost recovery chrgs-Bills	0.00	1,077.69	0.00	1,077.69
75105 - Facilities & Admin - Implement	0.00	- 0.01	0.00	- 0.01
75708 - Learning - subcontracts	0.00	5,460.89	0.00	5,460.89
76125 - Realized Loss	0.00	2.62	0.00	2.62
76135 - Realized Gain	0.00	- 178.78	0.00	- 178.78
<b>al for Fund 32045</b>	<b>0.00</b>	<b>44,620.39</b>	<b>0.00</b>	<b>44,620.39</b>
<b>al for Activity ACTIVITY04</b>	<b>0.00</b>	<b>87,695.26</b>	<b>0.00</b>	<b>87,695.26</b>
<b>al for Output : 00076647</b>	<b>0.00</b>	<b>266,811.13</b>	<b>0.00</b>	<b>266,811.13</b>
<b>Project Total :</b>	<b>0.00</b>	<b>266,811.13</b>	<b>0.00</b>	<b>266,811.13</b>

**Selomey Yamadjako**  
 Représentante Résidente Adjointe  
 PNUD - Tunis



Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

Le Directeur Général du Génie Rural  
 et de L'Exploitation des Eaux

**GABOU Ridha**



Date: \_\_\_\_\_

Date: \_\_\_\_\_



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TUN10  
Period : Jan-Dec (2013)  
Selected Project Id : 00060762  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00076647

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47401 - Tunisia - Central	0.00	1,468.50	0.00	1,468.50
47404 - Tunisia - Dem. Governance	0.00	8,135.81	0.00	8,135.81
47405 - Tunisia - Energy & Envirnmnt	0.00	257,206.82	0.00	257,206.82



Funds Utilization

Selection Criteria :

Business Unit : TUN10  
Period : Jan-Dec (2013)  
Selected Project Id : 00060762  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00076647

Project/Award: 00060762 Gouvernance de l'eau potable e

Period : As Of Dec31,2013

Output #	Impl. Partner	UNDP AMOUNT
00076647	:03087 National Execution	
Outstanding NEX advances		24,375.38
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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