



Selection Criteria :

Business Unit : TUN10
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0474
Selected Outputs : 00076647

Project Id : 00060762	Gouvernance de l'eau potable e	Period :	Jan-Dec (2016)
Output # : 00076647	Gouvernance de l'Eau Potable	Impl. Partner :	03087 National Execution
		Location :	Tunisia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ACTIVITY 01 (Capacity Building des Acteurs)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	19.31	0.00	19.31
74598 - Direct Project Costs - GOE	0.00	8.27	0.00	8.27

Total for Fund 04000	0.00	27.58	0.00	27.58
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Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	106.89	0.00	106.89
72105 - Svc Co-Construction & Engineer	0.00	18,196.90	0.00	18,196.90
74598 - Direct Project Costs - GOE	0.00	45.80	0.00	45.80
75105 - Facilities & Admin - Implement	0.00	1,284.47	0.00	1,284.47
76125 - Realized Loss	0.00	116.94	0.00	116.94

Total for Fund 30000	0.00	19,751.00	0.00	19,751.00
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Fund : 31900 (UNSO2 Cost Sharing Contributio)

64398 - Direct Project Cost-Staff	0.00	19.31	0.00	19.31
74598 - Direct Project Costs - GOE	0.00	8.27	0.00	8.27
75105 - Facilities & Admin - Implement	0.00	85.38	0.00	85.38
75710 - Participation of counterparts	0.00	1,192.04	0.00	1,192.04
76135 - Realized Gain	0.00	- 11.19	0.00	- 11.19

Total for Fund 31900	0.00	1,293.81	0.00	1,293.81
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Total for Activity ACTIVITY 01	0.00	21,072.39	0.00	21,072.39
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Activity : ACTIVITY02 (Rehabilitation Syst AEP)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	476.51	0.00	476.51
72105 - Svc Co-Construction & Engineer	0.00	51,465.33	0.00	51,465.33
72399 - Other Materials and Goods	0.00	1,165.98	0.00	1,165.98
74598 - Direct Project Costs - GOE	0.00	204.20	0.00	204.20
75105 - Facilities & Admin - Implement	0.00	3,731.84	0.00	3,731.84
76125 - Realized Loss	0.00	409.34	0.00	409.34
76135 - Realized Gain	0.00	- 46.69	0.00	- 46.69

Total for Fund 30000	0.00	57,406.51	0.00	57,406.51
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Fund : 30071 (Programme Cost Sharing GOV1)



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	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY03	0.00	9,564.54	0.00	9,564.54
Activity : ACTIVITY04 (Suivi & Eval du project)				
Fund : 04000 (Core Programme, UNU Centre)				
64398 - Direct Project Cost-Staff	0.00	156.43	0.00	156.43
74110 - Audit Fees	0.00	4,147.35	0.00	4,147.35
74598 - Direct Project Costs - GOE	0.00	67.04	0.00	67.04
Total for Fund 04000	0.00	4,370.82	0.00	4,370.82
Fund : 30000 (PROGRAMME COST SHARING)				
72425 - Mobile Telephone Charges	0.00	29.41	0.00	29.41
75105 - Facilities & Admin - Implement	0.00	2.06	0.00	2.06
Total for Fund 30000	0.00	31.47	0.00	31.47
Fund : 30071 (Programme Cost Sharing GOV1)				
64398 - Direct Project Cost-Staff	0.00	38.62	0.00	38.62
71405 - Service Contracts-Individuals	0.00	8,726.98	0.00	8,726.98
71410 - MAIP Premium SC	0.00	18.37	0.00	18.37
71415 - Contribution to Security SC	0.00	311.20	0.00	311.20
71505 - UN Volunteers-Stipend & Allow	0.00	7,181.75	0.00	7,181.75
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	511.92	0.00	511.92
71540 - UNV-Global Charges	0.00	330.90	0.00	330.90
71541 - UNVs-Contribution to security	0.00	305.27	0.00	305.27
71550 - UNV-Resettlement Allowance	0.00	598.49	0.00	598.49
71590 - UNV Development Effectiveness	0.00	1,894.51	0.00	1,894.51
72425 - Mobile Telephone Charges	0.00	450.97	0.00	450.97
74598 - Direct Project Costs - GOE	0.00	16.54	0.00	16.54
75105 - Facilities & Admin - Implement	0.00	1,018.12	0.00	1,018.12
75710 - Participation of counterparts	0.00	595.96	0.00	595.96
76125 - Realized Loss	0.00	0.80	0.00	0.80
76135 - Realized Gain	0.00	- 5.91	0.00	- 5.91
Total for Fund 30071	0.00	22,594.49	0.00	22,594.49
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
64398 - Direct Project Cost-Staff	0.00	98.51	0.00	98.51
71305 - Local Consult.-Sht Term-Tech	0.00	1,463.88	0.00	1,463.88
71360 - Local Consult-Security	0.00	62.21	0.00	62.21
71405 - Service Contracts-Individuals	0.00	16,015.04	0.00	16,015.04
71410 - MAIP Premium SC	0.00	35.90	0.00	35.90
71415 - Contribution to Security SC	0.00	611.67	0.00	611.67
71635 - Travel - Other	0.00	91.11	0.00	91.11
72425 - Mobile Telephone Charges	0.00	280.68	0.00	280.68
73406 - Maintenance of Equipment	0.00	264.99	0.00	264.99



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	Location :	Tunisia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74598 - Direct Project Costs - GOE	0.00	42.22	0.00	42.22
75105 - Facilities & Admin - Implement	0.00	1,327.63	0.00	1,327.63
76125 - Realized Loss	0.00	3.43	0.00	3.43
76135 - Realized Gain	0.00	- 1.07	0.00	- 1.07
Total for Fund 31900	0.00	20,296.20	0.00	20,296.20
Total for Activity ACTIVITY04	0.00	47,292.98	0.00	47,292.98
Total for Output : 00076647	0.00	211,291.67	0.00	211,291.67
Project Total :	0.00	211,291.67	0.00	211,291.67

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

Signed By : _____ Date : _____

GABOU Ridha

Signed By : _____ Date : _____



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Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

47405 - Tunisia - Energy & Envirnmnt	0.00	211,291.67	0.00	211,291.67
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Funds Utilization

Selection Criteria :

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Selected Project Id : ALL
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Selected Dept. IDs : B0474
Selected Outputs : 00076647

Project/Award: 00060762 Gouvernance de l'eau potable e Period : As Of Dec31,2016

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