

Combined Delivery Report by Activity With Encumbrance

**UN** UN Development Programme  
Report ID: ungl143b

Page 1 of 2  
Run Time: 28-01-2008 09:01:49

Selection Criteria :

Business Unit: MAR10  
Period: Jan-Dec (2006)  
Selected Award Id: 00043519  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id : 00043519	Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2006)
Project # : 00050845	Sauvegarde et Valorisation Oas	Impl. Partner :	02147 National Execution
		Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ( )					
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))					
76125 - Realized Loss	0.00	21.30	0.00	0.00	21.30
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>
Fund : 30071 (Programme cost sharing - GOV1)					
76135 - Realized Gain	0.00	- 14.21	0.00	0.00	- 14.21
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>- 14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>- 14.21</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>
Activity : ACTIVIT 10 (Cellule Gestion Projet)					
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))					
71205 - Intl Consultants-Sht Term-Tech	0.00	25,413.00	0.00	0.00	25,413.00
71605 - Travel Tickets-International	0.00	1,395.30	0.00	0.00	1,395.30
71615 - Daily Subsistence Allow-Intl	0.00	81.63	0.00	0.00	81.63
71620 - Daily Subsistence Allow-Local	0.00	268.74	0.00	0.00	268.74
72220 - Furniture	0.00	1,420.45	0.00	0.00	1,420.45
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>28,579.12</b>	<b>0.00</b>	<b>0.00</b>	<b>28,579.12</b>
Fund : 30071 (Programme cost sharing - GOV1)					
71205 - Intl Consultants-Sht Term-Tech	0.00	13,175.23	0.00	0.00	13,175.23
71605 - Travel Tickets-International	0.00	545.35	0.00	0.00	545.35
74525 - Sundry	0.00	28,418.60	0.00	0.00	28,418.60
75105 - Facilities & Admin - Implement	0.00	2,106.96	0.00	0.00	2,106.96
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>44,246.14</b>	<b>0.00</b>	<b>0.00</b>	<b>44,246.14</b>
<b>Total for Activity ACTIVIT 10</b>	<b>0.00</b>	<b>72,825.26</b>	<b>0.00</b>	<b>0.00</b>	<b>72,825.26</b>
Activity : ACTIVITY 5 (Conseil Loc. Dév. Dur en Place)					
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *))					
71615 - Daily Subsistence Allow-Intl	0.00	5,454.00	0.00	0.00	5,454.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>5,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.00</b>
Fund : 30071 (Programme cost sharing - GOV1)					
71605 - Travel Tickets-International	0.00	4,072.35	0.00	0.00	4,072.35
75105 - Facilities & Admin - Implement	0.00	203.62	0.00	0.00	203.62
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>4,275.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.97</b>
<b>Total for Activity ACTIVITY 5</b>	<b>0.00</b>	<b>9,729.97</b>	<b>0.00</b>	<b>0.00</b>	<b>9,729.97</b>




Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme  
Report ID: ungl143b

Page 2 of 2  
Run Time: 28-01-2008 09:01:49

Award Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2006)			
Project # : 00050845 Sauvegarde et Valorisation Oas	Impl. Partner :	02147 National Execution			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00050845	0.00	82,562.32	0.00	0.00	82,562.32
Award Total :	0.00	82,562.32	0.00	0.00	82,562.32



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