



Combined Delivery Report by Activity With Encumbrance

Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2010)
Selected Award Id: 00045706
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00045706 PIMS 2983 MU MSP MAR10: Paysag	Period :	Jan-Dec (2010)			
Project # : 00054049 PIMS 2983 MU MSP MAR10: GIFMA	Impl. Partner :	02147 National Execution			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity : **ACTIVITY1 (1.Modèles gestion participativ)**

Fund : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	8,712.45	0.00	0.00	8,712.45
75105 - Facilities & Admin - Implement	0.00	470.35	0.00	0.00	470.35
75705 - Learning costs	0.00	694.50	0.00	0.00	694.50
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01

Total for Fund 30071 0.00 9,877.29 0.00 0.00 9,877.29

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	37,412.57	0.00	0.00	37,412.57
72105 - Svc Co-Construction & Engineer	0.00	834.57	0.00	0.00	834.57
75705 - Learning costs	0.00	3,176.77	0.00	0.00	3,176.77
76125 - Realized Loss	0.00	22.37	0.00	0.00	22.37
76135 - Realized Gain	0.00	-36.30	0.00	0.00	-36.30

Total for Fund 62000 0.00 41,409.98 0.00 0.00 41,409.98

Total for Activity ACTIVITY1 0.00 51,287.27 0.00 0.00 51,287.27

Activity : **ACTIVITY3 (3.Gestion des connaissances)**

Fund : 30071 (Programme cost sharing - GOV1)

72105 - Svc Co-Construction & Engineer	0.00	52.04	0.00	0.00	52.04
75105 - Facilities & Admin - Implement	0.00	2.60	0.00	0.00	2.60

Total for Fund 30071 0.00 54.64 0.00 0.00 54.64

Fund : 62000 (GEF Voluntary Contribution)

72105 - Svc Co-Construction & Engineer	0.00	931.42	0.00	0.00	931.42
76125 - Realized Loss	0.00	13.90	0.00	0.00	13.90

Total for Fund 62000 0.00 945.32 0.00 0.00 945.32

Total for Activity ACTIVITY3 0.00 999.96 0.00 0.00 999.96

Activity : **ACTIVITY4 (4.Gestion adaptative-leçons)**

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71405 - Service Contracts-Individuals	0.00	64,935.91	0.00	0.00	64,935.91
73125 - Common Services-Premises	0.00	5,988.02	0.00	0.00	5,988.02
76135 - Realized Gain	0.00	-1,230.33	0.00	0.00	-1,230.33

Total for Fund 04000 0.00 69,693.60 0.00 0.00 69,693.60

Fund : 30071 (Programme cost sharing - GOV1)

71405 - Service Contracts-Individuals	0.00	30,899.70	0.00	0.00	30,899.70
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Combined Delivery Report by Activity With Encumbrance

Award Id : 00045706 PIMS 2983 MU MSP MAR10: Paysag		Period : Jan-Dec (2010)			
Project # : 00054049 PIMS 2983 MU MSP MAR10: GIFMA		Impl. Partner : 02147 National Execution			
		Location : Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	4,758.37	0.00	0.00	4,758.37
72105 - Svc Co-Construction & Engineer	0.00	399.94	0.00	0.00	399.94
72205 - Office Machinery	0.00	307.83	0.00	0.00	307.83
72420 - Land Telephone Charges	0.00	1,247.64	0.00	0.00	1,247.64
72505 - Stationery & other Office Supp	0.00	808.08	0.00	0.00	808.08
72520 - Electronic Media	0.00	332.32	0.00	0.00	332.32
72805 - Acquis of Computer Hardware	0.00	13,362.63	0.00	0.00	13,362.63
73105 - Rent	0.00	253.01	0.00	0.00	253.01
75105 - Facilities & Admin - Implement	0.00	3,542.84	0.00	0.00	3,542.84
75705 - Learning costs	0.00	18,487.31	0.00	0.00	18,487.31
76125 - Realized Loss	0.00	204.74	0.00	0.00	204.74
76135 - Realized Gain	0.00	-2,135.41	0.00	0.00	-2,135.41
Total for Fund 30071	0.00	72,469.00	0.00	0.00	72,469.00
Fund : 62000 (GEF Voluntary Contribution)					
72105 - Svc Co-Construction & Engineer	0.00	22,000.00	0.00	0.00	22,000.00
Total for Fund 62000	0.00	22,000.00	0.00	0.00	22,000.00
Total for Activity ACTIVITY4	0.00	164,162.60	0.00	0.00	164,162.60
Total for Project : 00054049	0.00	216,449.83	0.00	0.00	216,449.83
Award Total :	0.00	216,449.83	0.00	0.00	216,449.83

Coordonnateur du Projet
PNUD/ GIFMA
TAHSA Nour-eddine

(Handwritten signature)



Signed By :

Date :

25/04/2011