



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2013)
Selected Project Id : 00046916
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00046916	ARC: Appui à la Realisation du	Period :	Jan-Dec (2013)
Output # : 00056111	RC de Capacités pour cadre d'a	Impl. Partner :	02147 National Execution
		Location :	Morocco
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (Formation)

Fund : 11888 (Country Co-Financing CS)

71605 - Travel Tickets-International	0.00	1,626.29	0.00	1,626.29
71615 - Daily Subsistence Allow-Intl	0.00	5,810.33	0.00	5,810.33
72405 - Acquisition of Communic Equip	0.00	3,446.44	0.00	3,446.44
72505 - Stationery & other Office Supp	0.00	1,010.72	0.00	1,010.72
75105 - Facilities & Admin - Implement	0.00	519.39	0.00	519.39
75705 - Learning costs	0.00	5,419.08	0.00	5,419.08
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.20	0.00	- 1.20

Total for Fund 11888 0.00 17,831.05 0.00 17,831.05

Total for Activity ACTIVITY1 0.00 17,831.05 0.00 17,831.05

Activity : ACTIVITY2 (Suivi&Evaluation CPAP)

Fund : 11888 (Country Co-Financing CS)

61105 - Salaries - NP Staff	0.00	120,200.72	0.00	120,200.72
62105 - Dependency Allowance-NP Staff	0.00	673.27	0.00	673.27
62110 - Contrib Joint Staff Pension-NP	0.00	24,336.91	0.00	24,336.91
62115 - Contrib to Med,SocIns-NP Staff	0.00	6,721.71	0.00	6,721.71
62140 - Annual Leave Expense - NO	0.00	2,772.97	0.00	2,772.97
63530 - Contribution to EOS Benefits	0.00	4,507.54	0.00	4,507.54
63535 - Contribution to Security	0.00	4,808.02	0.00	4,808.02
63545 - Contribution to ICT	0.00	1,803.02	0.00	1,803.02
63550 - Contributions to MAIP	0.00	240.39	0.00	240.39
63555 - Contribution to UN JFA	0.00	2,163.64	0.00	2,163.64
63560 - Contributions to Appendix D	0.00	360.60	0.00	360.60
65115 - Contributions to ASHI Reserve	0.00	9,616.05	0.00	9,616.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	537.84	0.00	537.84
71605 - Travel Tickets-International	0.00	552.03	0.00	552.03
75105 - Facilities & Admin - Implement	0.00	4,493.77	0.00	4,493.77

Total for Fund 11888 0.00 183,788.48 0.00 183,788.48

Total for Activity ACTIVITY2 0.00 183,788.48 0.00 183,788.48

Total for Output : 00056111 0.00 201,619.53 0.00 201,619.53



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Project Id : 00046916 ARC: Appui à la Realisation du	Period :	Jan-Dec (2013)
Output # : 00056112 Participation du Maroc dans le	Impl. Partner :	02147 National Execution
	Location :	Morocco
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Output # : 00056111 RC de Capacités pour cadre d'a	Impl. Partner :	02147 National Execution
	Location :	Morocco

Activity : ACTIVITY2 (conferences internationales)

Fund : 11888 (Country Co-Financing CS)

71615 - Daily Subsistence Allow-Intl	0.00	16,948.54	0.00	16,948.54
71635 - Travel - Other	0.00	2,160.00	0.00	2,160.00
75105 - Facilities & Admin - Implement	0.00	444.84	0.00	444.84
76125 - Realized Loss	0.00	3.50	0.00	3.50
Total for Fund 11888	0.00	19,556.88	0.00	19,556.88
Total for Activity ACTIVITY2	0.00	19,556.88	0.00	19,556.88
Total for Output : 00056112	0.00	19,556.88	0.00	19,556.88

Project Total :	0.00	221,176.41	0.00	221,176.41
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Signed By : Zakia EL MIBAOTI Date : 10.06.2014

Signed By : _____ Date : _____

Directeur de la Coopération
Multilatérale et des Affaires
Economiques Internationales



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Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance	0.00	216,895.72	0.00	216,895.72
46005 - Morocco - Energy & Environmnt	0.00	4,280.69	0.00	4,280.69



Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2013)
Selected Project id : 00046916
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00046916 ARC: Appui à la Realisation du

Period : As Of Dec31,2013

Output # 00056111 Impl. Partner :02147 National Execution

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00