

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 13-03-2014 12:03:07

Selection Criteria :

Business Unit : MAR10  
 Period : Jan-Dec (2013)  
 Selected Project Id : 00049616  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00049616 Déliv	Period :	Jan-Dec (2013)
Output # : 00060624 Plan Dév Communaux élaborés	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity :				
Activity ID : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	6,458.51	0.00	6,458.51
76130 - Unrealized Gain	0.00	-6,781.58	0.00	-6,781.58
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-323.07</b>	<b>0.00</b>	<b>-323.07</b>
Activity ID : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	964.23	0.00	964.23
76130 - Unrealized Gain	0.00	-964.23	0.00	-964.23
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-323.07</b>	<b>0.00</b>	<b>-323.07</b>
Activity : ACTIVITY8 (8.Plan de MobFonds mis en oeuv)				
Activity ID : 04000 (Core Programme, UNU Centre)				
74210 - Printing and Publications	8,322.25	0.00	0.00	8,322.25
<b>Total for Fund 04000</b>	<b>8,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,322.25</b>
<b>Total for Activity ACTIVITY8</b>	<b>8,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,322.25</b>
<b>Total for Output : 00060624</b>	<b>8,322.25</b>	<b>-323.07</b>	<b>0.00</b>	<b>7,999.18</b>

Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	

Activity :				
Activity ID : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	2,928.66	0.00	2,928.66
76130 - Unrealized Gain	0.00	-8,503.36	0.00	-8,503.36
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-5,574.70</b>	<b>0.00</b>	<b>-5,574.70</b>

**Combined Delivery Report by Activity**

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Déllo	Period :	Jan-Dec (2013)
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
al for Activity	0.00	- 5,574.70	0.00	- 5,574.70
<b>Activity : ACTIVITY6 (6. Patrimoine figuig valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72110 - Svc Co-Agricultural Management	20,322.47	0.00	0.00	20,322.47
74210 - Printing and Publications	119,978.23	0.00	0.00	119,978.23
75105 - Facilities & Admin - Implement	0.00	4,209.02	0.00	4,209.02
<b>al for Fund 30071</b>	<b>140,300.70</b>	<b>4,209.02</b>	<b>0.00</b>	<b>144,509.72</b>
<b>al for Activity ACTIVITY6</b>	<b>140,300.70</b>	<b>4,209.02</b>	<b>0.00</b>	<b>144,509.72</b>
<b>Activity : ACTIVITY7 (7. Patrimoine BS valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72401 - Prefab structure/other buildin	15,039.82	0.00	0.00	15,039.82
75105 - Facilities & Admin - Implement	0.00	451.19	0.00	451.19
<b>al for Fund 30071</b>	<b>15,039.82</b>	<b>451.19</b>	<b>0.00</b>	<b>15,491.01</b>
<b>al for Activity ACTIVITY7</b>	<b>15,039.82</b>	<b>451.19</b>	<b>0.00</b>	<b>15,491.01</b>
<b>Activity : ACTIVITY8 (8.Patrimoine BeniGuil valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	1,896.86	0.00	0.00	1,896.86
75105 - Facilities & Admin - Implement	0.00	56.91	0.00	56.91
<b>al for Fund 30071</b>	<b>1,896.86</b>	<b>56.91</b>	<b>0.00</b>	<b>1,953.77</b>
<b>al for Activity ACTIVITY8</b>	<b>1,896.86</b>	<b>56.91</b>	<b>0.00</b>	<b>1,953.77</b>
<b>Activity : ACTIVITY9 (9.Patrimoine arch lch valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72210 - Machinery and Equipment	20,165.86	0.00	0.00	20,165.86
72401 - Prefab structure/other buildin	35,230.53	0.00	0.00	35,230.53
75105 - Facilities & Admin - Implement	0.00	1,661.89	0.00	1,661.89
<b>al for Fund 30071</b>	<b>55,396.39</b>	<b>1,661.89</b>	<b>0.00</b>	<b>57,058.28</b>

**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

Project Id : 00049616 Délio	Period :	Jan-Dec (2013)
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Amount for Activity ACTIVITY9	55,396.39	1,661.89	0.00	57,058.28
Amount for Output : 00060625	212,633.77	804.31	0.00	213,438.08

Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

Activity :	( )			
Amount for Fund 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	336.01	0.00	336.01
76130 - Unrealized Gain	0.00	-336.01	0.00	-336.01
Amount for Fund 04000	0.00	0.00	0.00	0.00
Amount for Fund 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	4,092.92	0.00	4,092.92
76130 - Unrealized Gain	0.00	-8,979.44	0.00	-8,979.44
Amount for Fund 30071	0.00	-4,886.52	0.00	-4,886.52
Amount for Activity	0.00	-4,886.52	0.00	-4,886.52
Activity :	ACTIVITY1 (1. Elab.PA.Valoris. filières)			
Amount for Fund 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	45,056.68	-8,344.48	0.00	36,712.20
72210 - Machinery and Equipment	134,089.70	0.00	0.00	134,089.70
72401 - Prefab structure/other buildin	290,326.10	0.00	0.00	290,326.10
75105 - Facilities & Admin - Implement	0.00	13,833.84	0.00	13,833.84
Amount for Fund 30071	469,472.48	5,489.36	0.00	474,961.84
Amount for Activity ACTIVITY1	469,472.48	5,489.36	0.00	474,961.84

Activity :	ACTIVITY2 (2. Valoriser les dattes)			
Amount for Fund 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	11,298.48	0.00	0.00	11,298.48
72401 - Prefab structure/other buildin	1,741.22	0.00	0.00	1,741.22
75105 - Facilities & Admin - Implement	0.00	391.19	0.00	391.19

**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

Subject Id : 00049616 Délío	Period :	Jan-Dec (2013)
Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Value for Fund 30071	13,039.70	391.19	0.00	13,430.89
Value for Activity ACTIVITY2	13,039.70	391.19	0.00	13,430.89
Value for Output : 00060626	482,512.18	994.03	0.00	483,506.21

Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution
	Location :	Morocco

Activity : ( )

id : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	2,633.78	0.00	2,633.78
76130 - Unrealized Gain	0.00	-2,202.82	0.00	-2,202.82
Value for Fund 30071	0.00	430.96	0.00	430.96
Value for Activity	0.00	430.96	0.00	430.96

Activity : ACTIVITY1 (Structure de gestion)

id : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	19,992.47	0.00	0.00	19,992.47
71620 - Daily Subsistence Allow-Local	29,537.69	0.00	0.00	29,537.69
72105 - Svc Co-Construction & Engineer	5,951.37	0.00	0.00	5,951.37
72420 - Land Telephone Charges	1,024.93	0.00	0.00	1,024.93
72425 - Mobile Telephone Charges	5,854.87	0.00	0.00	5,854.87
72440 - Connectivity Charges	283.57	0.00	0.00	283.57
72805 - Acquis of Computer Hardware	2,052.96	0.00	0.00	2,052.96
73105 - Rent	18,713.30	0.00	0.00	18,713.30
73410 - Maint, Oper of Transport Equip	7,174.63	0.00	0.00	7,174.63
74210 - Printing and Publications	14,147.39	0.00	0.00	14,147.39
74505 - Insurance	2,554.64	0.00	0.00	2,554.64
74525 - Sundry	1,337.79	0.00	0.00	1,337.79
75105 - Facilities & Admin - Implement	0.00	9,250.85	0.00	9,250.85
Value for Fund 30071	108,625.61	9,250.85	0.00	117,876.46
Value for Activity ACTIVITY1	108,625.61	9,250.85	0.00	117,876.46

Activity : ACTIVITY3 (Evaluation du Programme)

id : 30071 (Programme Cost Sharing GOV1)




**Combined Delivery Report by Activity**

UN Development Programme  
Report ID: unglcdrb

Subject Id : 00049616 Délío		Period : Jan-Dec (2013)		
Output # : 00077142 Mise en place struct. gestion		Impl. Partner : 02147 National Execution		
		Location : Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	36,319.61	0.00	0.00	36,319.61
72105 - Svc Co-Construction & Engineer	0.00	19,821.25	0.00	19,821.25
74110 - Audit Fees	0.00	3,556.61	0.00	3,556.61
75105 - Facilities & Admin - Implement	0.00	1,790.93	0.00	1,790.93
76125 - Realized Loss	0.00	240.18	0.00	240.18
<b>Total for Fund 30071</b>	<b>36,319.61</b>	<b>25,408.97</b>	<b>0.00</b>	<b>61,728.58</b>
<b>Total for Activity ACTIVITY3</b>	<b>36,319.61</b>	<b>25,408.97</b>	<b>0.00</b>	<b>61,728.58</b>
<b>Total for Output : 00077142</b>	<b>144,945.22</b>	<b>35,090.78</b>	<b>0.00</b>	<b>180,036.00</b>
<b>Subject Total :</b>	<b>848,413.42</b>	<b>36,566.05</b>	<b>0.00</b>	<b>884,979.47</b>

Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_

Prepared By : \_\_\_\_\_ Date : **27 MARS 2014**



Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2013)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

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	598,198.97	38,916.43	0.00	637,115.40
46005 - Morocco - Energy & Environment	0.00	- 2,634.44	0.00	- 2,634.44
46008 - Morocco - Poverty Reduction	250,214.45	284.06	0.00	250,498.51

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

**Funds Utilization**

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2013)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00049616 Délio

Period : As Of Dec31,2013

Input #	00060624	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

Input #	00060625	Impl. Partner :02147 National Execution	UNDP AMOUNT
Outstanding NEX advances			105,895.90
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Input #	00060626	Impl. Partner :02147 National Execution	UNDP AMOUNT
Outstanding NEX advances			197,185.77
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Input #	00077142	Impl. Partner :02147 National Execution	UNDP AMOUNT
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Combined Delivery Report by Activity

Funds Utilization

Outstanding NEX advances	- 51.66
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	80,331.04



*Ayshanie*  
**Ayshanie Médagangoda-Lab**  
Représentante résidente adjointe

27 MARS 2014

*Mohamed*  
**Le Directeur Général**  
**Mohamed MBARKI**