



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Date d'Arrivée
25 FEV. 2020
Info / : <i>CHS</i>
Action : <i>CHS</i>

Page 1 of 4
Run Time: 27-01-2020 16:01:16

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00113770
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00113770 Amélioration de l'Accueil Serv	Period : Jan-Dec (2019)
Output # : 00112008 Amélioration de l'Accueil Serv	Impl. Partner : 02158 Ministère Fonction Publique Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITÉ 1 (Amélioration relation admin/us)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	2,513.14	0.00	2,513.14
74210 - Printing and Publications	0.00	304.71	0.00	304.71
76135 - Realized Gain	0.00	- 0.15	0.00	- 0.15
Total for Fund 04000	0.00	2,817.70	0.00	2,817.70
Fund : 30071 (Programme Cost Sharing GOV1)				
71615 - Daily Subsistence Allow-Intl	0.00	1,550.08	0.00	1,550.08
71620 - Daily Subsistence Allow-Local	0.00	2,036.94	0.00	2,036.94
74210 - Printing and Publications	0.00	10,636.41	0.00	10,636.41
74525 - Sundry	0.00	213.09	0.00	213.09
74596 - Services to projects -GOE	0.00	489.16	0.00	489.16
75105 - Facilities & Admin - Implement	0.00	447.78	0.00	447.78
76135 - Realized Gain	0.00	- 37.40	0.00	- 37.40
Total for Fund 30071	0.00	15,336.06	0.00	15,336.06
Total for Activity ACTIVITÉ 1	0.00	18,153.76	0.00	18,153.76
Activity : ACTIVITÉ 2 (Développement de partenariats)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	2,419.03	0.00	2,419.03
71620 - Daily Subsistence Allow-Local	0.00	9,332.13	0.00	9,332.13
76135 - Realized Gain	0.00	- 4.26	0.00	- 4.26
Total for Fund 04000	0.00	11,746.90	0.00	11,746.90
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	5,078.59	0.00	5,078.59
71615 - Daily Subsistence Allow-Intl	0.00	5,361.98	0.00	5,361.98
71630 - Shipment	0.00	6,237.98	0.00	6,237.98
74510 - Bank Charges	0.00	30.58	0.00	30.58
75105 - Facilities & Admin - Implement	0.00	589.84	0.00	589.84
75705 - Learning costs	0.00	2,952.25	0.00	2,952.25
76125 - Realized Loss	0.00	39.47	0.00	39.47
76135 - Realized Gain	0.00	- 22.64	0.00	- 22.64
Total for Fund 30071	0.00	20,268.05	0.00	20,268.05

efm

ef



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 2 of 4
Run Time: 27-01-2020 16:01:17

Project Id : 00113770 Amélioration de l'Accueil Serv	Period :	Jan-Dec (2019)		
Output # : 00112008 Amélioration de l'Accueil Serv	Impl. Partner :	02158 Ministere Fonction Publique		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITÉ 2	0.00	32,014.95	0.00	32,014.95
Activity : ACTIVITÉ 3 (Assurance qualité suivi eval)				
Fund : 30071 (Programme Cost Sharing GOV1)				
64397 - Services to projects -CO staff	0.00	20,000.00	0.00	20,000.00
71405 - Service Contracts-Individuals	0.00	48,055.64	0.00	48,055.64
71410 - MAIP Premium SC	0.00	22.60	0.00	22.60
71415 - Contribution to Security SC	0.00	1,874.95	0.00	1,874.95
71505 - UN Volunteers-Stipend & Allow	0.00	273.83	0.00	273.83
71520 - UNV-Language Allowance	0.00	14.52	0.00	14.52
71535 - UNV-Medical Insurance	0.00	60.55	0.00	60.55
71540 - UNV-Global Charges	0.00	12.58	0.00	12.58
71541 - UNVs-Contribution to security	0.00	11.36	0.00	11.36
71550 - UNV-Resettlement Allowance	0.00	22.92	0.00	22.92
71592 - UNV_COST_RECOVERY_RECURRING	0.00	50.19	0.00	50.19
71605 - Travel Tickets-International	0.00	1,633.49	0.00	1,633.49
71615 - Daily Subsistence Allow-Intl	0.00	888.89	0.00	888.89
71620 - Daily Subsistence Allow-Local	0.00	1,068.66	0.00	1,068.66
75105 - Facilities & Admin - Implement	0.00	2,219.71	0.00	2,219.71
76125 - Realized Loss	0.00	26.37	0.00	26.37
76135 - Realized Gain	0.00	- 17.58	0.00	- 17.58
Total for Fund 30071	0.00	76,218.68	0.00	76,218.68
Total for Activity ACTIVITÉ 3	0.00	76,218.68	0.00	76,218.68
Total for Output : 00112008	0.00	126,387.39	0.00	126,387.39
Project Total :	0.00	126,387.39	0.00	126,387.39

Signed By :

Mme Martine Thérér
Représentant Résident Adjointe

Date :

Signed By :

Date :

Abderrahim HASSIA
Directeur du Programme National
d'Amélioration de l'Accueil des Usages
des Services Publics/PNUD



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00113770
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	2,525.44	0.00	2,525.44
46004 - Morocco - Dem. Governance	0.00	123,861.95	0.00	123,861.95

[Handwritten signature]

[Handwritten signature]



Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00113770
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00113770 Amélioration de l'Accueil Serv

Period : As Of Dec31,2019

Output #	00112008	Impl. Partner :02158 Ministere Fonction Publique	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			527,502.74

eden