



Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2010)
Selected Award Id: 00049111
Selected Activity Code: ALL
Selected Fund Code: ALL

| | | |
|--|-----------------|----------------|
| Award Id : 00049111 Safe Management and Disposal o | Period : | Jan-Dec (2010) |
| Project # : 00059653 Gestion PCBs -Pilier I | Impl. Partner : | 99999 UNDP |
| | Location : | Morocco |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|---|-------------|-------------------|-------------|-------------|-------------------|
| Activity : ACTIVITY1 (1. Renf. juridique/pol/admin) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 22,554.80 | 0.00 | 0.00 | 22,554.80 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 190.38 | 0.00 | 0.00 | 190.38 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 5,219.32 | 0.00 | 0.00 | 5,219.32 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 15,872.20 | 0.00 | 0.00 | 15,872.20 |
| 72505 - Stationery & other Office Supp | 0.00 | 731.10 | 0.00 | 0.00 | 731.10 |
| 74205 - Audio Visual Productions | 0.00 | 3,595.26 | 0.00 | 0.00 | 3,595.26 |
| 74210 - Printing and Publications | 0.00 | 17,519.67 | 0.00 | 0.00 | 17,519.67 |
| 74525 - Sundry | 0.00 | 2,218.51 | 0.00 | 0.00 | 2,218.51 |
| 75705 - Learning costs | 0.00 | 13,958.53 | 0.00 | 0.00 | 13,958.53 |
| 76125 - Realized Loss | 0.00 | 23.83 | 0.00 | 0.00 | 23.83 |
| Total for Fund 62000 | 0.00 | 81,883.60 | 0.00 | 0.00 | 81,883.60 |
| Total for Activity ACTIVITY1 | 0.00 | 81,883.60 | 0.00 | 0.00 | 81,883.60 |
| Activity : ACTIVITY2 (2. Gestion sécurisée des PCBs) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 75705 - Learning costs | 0.00 | 1,185.63 | 0.00 | 0.00 | 1,185.63 |
| Total for Fund 62000 | 0.00 | 1,185.63 | 0.00 | 0.00 | 1,185.63 |
| Total for Activity ACTIVITY2 | 0.00 | 1,185.63 | 0.00 | 0.00 | 1,185.63 |
| Activity : ACTIVITY5 (5. Gestion du projet) | | | | | |
| Fund : 62000 (GEF Voluntary Contribution) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 916.66 | 0.00 | 0.00 | 916.66 |
| 71405 - Service Contracts-Individuals | 0.00 | 38,154.76 | 0.00 | 0.00 | 38,154.76 |
| 71605 - Travel Tickets-International | 0.00 | 3,266.91 | 0.00 | 0.00 | 3,266.91 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 7,323.09 | 0.00 | 0.00 | 7,323.09 |
| 72420 - Land Telephone Charges | 0.00 | 583.01 | 0.00 | 0.00 | 583.01 |
| 72505 - Stationery & other Office Supp | 0.00 | 1,370.31 | 0.00 | 0.00 | 1,370.31 |
| 72510 - Publications | 0.00 | 119.76 | 0.00 | 0.00 | 119.76 |
| 72805 - Acquis of Computer Hardware | 0.00 | 9,261.34 | 0.00 | 0.00 | 9,261.34 |
| Total for Fund 62000 | 0.00 | 60,995.84 | 0.00 | 0.00 | 60,995.84 |
| Total for Activity ACTIVITY5 | 0.00 | 60,995.84 | 0.00 | 0.00 | 60,995.84 |
| Total for Project : 00059653 | 0.00 | 144,065.07 | 0.00 | 0.00 | 144,065.07 |

5/2011

Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme
Report ID: ungl143b

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Run Time: 15-06-2011 13:06:52

| | | | | | |
|--|-----------------|----------------|-------------|-------------|------------|
| Award Id : 00049111 Safe Management and Disposal o | Period : | Jan-Dec (2010) | | | |
| Project # : 00059653 Gestion PCBs -Pilier I | Impl. Partner : | 99999 UNDP | | | |
| | Location : | Morocco | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| Award Total : | 0.00 | 144,065.07 | 0.00 | 0.00 | 144,065.07 |


 Direction des Opérations
 et des Services des Risques
 Mehdi CHALABI



Signed By :



Date :

21-12-2011



UN
DP

UN Development Programme
Report ID: ungl143a

Combined Delivery Report With Encumbrance

Page 1 of 1
Run Time: 15-06-2011 13:06:43

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2010)
Selected Award Id : 00049111
Selected Fund Code : ALL

| | | | | | |
|----------------------|--------------------------------|-----------------|----------------|-------------|-------------|
| Award Id : 00049111 | Safe Management and Disposal o | Period : | Jan-Dec (2010) | | |
| Project # : 00059653 | Gestion PCBs -Pilier I | Impl. Partner : | 99999 UNDP | | |
| | | Location : | Morocco | | |
| | | Govt Disb | UNDP Disb | UN Agencies | Encumbrance |
| | | | | | Total Exp |

Fund : 62000 (GEF Voluntary Contribution)

| | | | | | |
|--|-------------|-------------------|-------------|-------------|-------------------|
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 23,471.46 | 0.00 | 0.00 | 23,471.46 |
| 71405 - Service Contracts-Individuals | 0.00 | 38,154.76 | 0.00 | 0.00 | 38,154.76 |
| 71605 - Travel Tickets-International | 0.00 | 3,266.91 | 0.00 | 0.00 | 3,266.91 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 7,513.47 | 0.00 | 0.00 | 7,513.47 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 5,219.32 | 0.00 | 0.00 | 5,219.32 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 15,872.20 | 0.00 | 0.00 | 15,872.20 |
| 72420 - Land Telephone Charges | 0.00 | 583.01 | 0.00 | 0.00 | 583.01 |
| 72505 - Stationery & other Office Supp | 0.00 | 2,101.41 | 0.00 | 0.00 | 2,101.41 |
| 72510 - Publications | 0.00 | 119.76 | 0.00 | 0.00 | 119.76 |
| 72805 - Acquis of Computer Hardware | 0.00 | 9,261.34 | 0.00 | 0.00 | 9,261.34 |
| 74205 - Audio Visual Productions | 0.00 | 3,595.26 | 0.00 | 0.00 | 3,595.26 |
| 74210 - Printing and Publications | 0.00 | 17,519.67 | 0.00 | 0.00 | 17,519.67 |
| 74525 - Sundry | 0.00 | 2,218.51 | 0.00 | 0.00 | 2,218.51 |
| 75705 - Learning costs | 0.00 | 15,144.16 | 0.00 | 0.00 | 15,144.16 |
| 76125 - Realized Loss | 0.00 | 23.83 | 0.00 | 0.00 | 23.83 |
| Total for Fund 62000 | 0.00 | 144,065.07 | 0.00 | 0.00 | 144,065.07 |
| Total for Project : 00059653 | 0.00 | 144,065.07 | 0.00 | 0.00 | 144,065.07 |

| | | | | | |
|----------------------|-------------|-------------------|-------------|-------------|-------------------|
| Award Total : | 0.00 | 144,065.07 | 0.00 | 0.00 | 144,065.07 |
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Directeur de la Surveillance
et de la Prévention des Risques

Mehdi CHALABI



Signed By : _____ Date : 7.10.2011