



Combined Delivery Report by Activity

Project Id : 00049111 Safe Management and Disposal o	Period :	Jan-Dec (2012)		
Output # : 00059653 Gestion PCBs -Pilier I	Impl. Partner :	99999 UNDP		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY4 (4. S&E et gestion adaptative)				
Fund : 62000 (GEF Voluntary Contribution)				
71635 - Travel - Other	0.00	405.95	0.00	405.95
72105 - Svc Co-Construction & Engineer	0.00	9,911.01	0.00	9,911.01
72510 - Publications	0.00	3,440.08	0.00	3,440.08
74110 - Audit Fees	0.00	2,855.20	0.00	2,855.20
75705 - Learning costs	0.00	477.74	0.00	477.74
Total for Fund 62000	0.00	17,089.98	0.00	17,089.98
Total for Activity ACTIVITY4	0.00	17,089.98	0.00	17,089.98
Activity : ACTIVITY5 (5. Gestion du projet)				
Fund : 62000 (GEF Voluntary Contribution)				
71405 - Service Contracts-Individuals	0.00	45,207.46	0.00	45,207.46
71410 - MAIP Premium SC	0.00	35.51	0.00	35.51
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	2,223.51	0.00	2,223.51
72420 - Land Telephone Charges	0.00	1,971.91	0.00	1,971.91
72435 - E-mail-Subscription	0.00	165.00	0.00	165.00
76135 - Realized Gain	0.00	-1.97	0.00	-1.97
Total for Fund 62000	0.00	49,601.42	0.00	49,601.42
Total for Activity ACTIVITY5	0.00	49,601.42	0.00	49,601.42
Total for Output : 00059653	0.00	935,924.76	0.00	935,924.76
Project Total :	0.00	935,924.76	0.00	935,924.76

Directeur de la Surveillance
et de la Prévention des Risques

Signed By :

Signed By :

Mehdi CHALABI

Majeed Jgata

Date :

Date :



Ayshanie Médagangoda-Lab
Représentante résidente adjointe

03/05/2013

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglodrb

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Run Time: 03-04-2013 18:04:02

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00049111
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059653,00079586

Project Id : ALL	Period : Jan-Dec (2012)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner :				
	Location :				
46002 - Morocco - UN Dev Coord		0.00	540.28	0.00	540.28
46005 - Morocco - Energy & Environmnt		0.00	935,384.48	0.00	935,384.48

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrv

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Run Time: 03-04-2013 18:04:03

Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00049111
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059653,00079586

Project/Award: 00049111 Safe Management and Disposal o

Period : As Of Dec31,2012

Output # 00059653 Impl. Partner :99999 UNDP **UNDP AMOUNT**

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



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Run Time: 03-04-2013 18:04:03

**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : MAR10
Selected Project(s): 00049111
Selected Fund Code : ALL
Selected Output(s): 00059653,00079586

Project Id : ALL					
Output# : ALL					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria

Attaché sur Atlas
le 17/12/13
SB



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 03-04-2013 18:04:52

Saisi sur Atlas le 17/12/13
SB

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00049111
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059653,00079586

Project Id : 00049111 Safe Management and Disposal o	Period : Jan-Dec (2012)
Output # : 00059653 Gestion PCBs -Pilier I	Impl. Partner : 99999 UNDP
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46002 (Morocco - UN Dev Coord)				
Fund : 62000 (GEF Voluntary Contribution)				
75705 - Learning costs	0.00	540.28	0.00	540.28
Total for Fund 62000	0.00	540.28	0.00	540.28
Total for Dept : 46002	0.00	540.28	0.00	540.28
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	11,358.37	0.00	11,358.37
71405 - Service Contracts-Individuals	0.00	45,207.46	0.00	45,207.46
71410 - MAIP Premium SC	0.00	35.51	0.00	35.51
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	2,910.39	0.00	2,910.39
71635 - Travel - Other	0.00	405.95	0.00	405.95
72105 - Svc Co-Construction & Engineer	0.00	849,016.26	0.00	849,016.26
72405 - Acquisition of Communic Equip	0.00	2,223.51	0.00	2,223.51
72420 - Land Telephone Charges	0.00	1,971.91	0.00	1,971.91
72435 - E-mail-Subscription	0.00	165.00	0.00	165.00
72510 - Publications	0.00	10,431.95	0.00	10,431.95
74110 - Audit Fees	0.00	2,855.20	0.00	2,855.20
75705 - Learning costs	0.00	8,665.16	0.00	8,665.16
76125 - Realized Loss	0.00	140.42	0.00	140.42
76135 - Realized Gain	0.00	-2.61	0.00	-2.61
Total for Fund 62000	0.00	935,384.48	0.00	935,384.48
Total for Dept : 46005	0.00	935,384.48	0.00	935,384.48
Total for Output : 00059653	0.00	935,924.76	0.00	935,924.76
Project Total :	0.00	935,924.76	0.00	935,924.76

Signed By : _____
 Directeur de la Surveillance
 et de la Prévention des Risques
 Mehdi OUALABI

Signed By : _____
 Zopoda Magdi: [Signature]

Date : _____
 Date : _____



[Signature] Ayshanie Médagangoda-Lab 10/05/2013
 Représentante résidente adjointe

Combined Delivery Report By Project

 UN Development Programme
Report ID: unglcdrp

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00049111
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059653,00079586

Project Id : ALL	Period :	Jan-Dec (2012)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46002 - Morocco - UN Dev Coord		0.00	540.28	0.00	540.28
46005 - Morocco - Energy & Envirnmnt		0.00	935,384.48	0.00	935,384.48

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00049111
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00059653,00079586

Project/Award: 00049111 Safe Management and Disposal o Period : As at Dec 31, 2012

Output #	00059653	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Depreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Combined Delivery Report By Project

UN Development Programme

Report ID: unglodrp

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Run Time: 03-04-2013 18:04:57

**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : MAR10
Selected Project(s): 00049111
Selected Fund Code : ALL
Selected Output(s): 00059653,00079586

Project Id: ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria