



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 3
Run Time: 13-04-2009 07:04:02

Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2008)
Selected Award Id: 00043519
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00043519	Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2008)
Project # : 00050845	Sauvegarde et Valorisation Oas	Impl. Partner :	02147 National Execution
		Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity :					()
Fund : 04000 (Core Programme, UNU Centre)					
76120 - Unrealized Loss	0.00	687.18	0.00	0.00	687.18
76125 - Realized Loss	0.00	77.87	0.00	0.00	77.87
76135 - Realized Gain	0.00	-15.86	0.00	0.00	-15.86
Total for Fund 04000	0.00	749.19	0.00	0.00	749.19
Fund : 30000 (PROGRAMME COST SHARING)					
76120 - Unrealized Loss	0.00	16,316.84	0.00	0.00	16,316.84
Total for Fund 30000	0.00	16,316.84	0.00	0.00	16,316.84
Fund : 30071 (Programme Cost Sharing GOV1)					
76120 - Unrealized Loss	0.00	8,361.41	0.00	0.00	8,361.41
76125 - Realized Loss	0.00	318.32	0.00	0.00	318.32
76130 - Unrealized Gain	0.00	-2,997.54	0.00	0.00	-2,997.54
Total for Fund 30071	0.00	5,682.19	0.00	0.00	5,682.19
Total for Activity	0.00	22,748.22	0.00	0.00	22,748.22
Activity : ACTIVIT 10 (6-27 Cellule Gestion Projet)					
Fund : 04000 (Core Programme, UNU Centre)					
71620 - Daily Subsistence Allow-Local	9,059.95	18,581.27	0.00	0.00	27,641.22
Total for Fund 04000	9,059.95	18,581.27	0.00	0.00	27,641.22
Fund : 30000 (PROGRAMME COST SHARING)					
65135 - Payroll Mgt Cost Recovery ATLA	0.00	176.33	0.00	0.00	176.33
71205 - Intl Consultants-Sht Term-Tech	0.00	27,907.19	0.00	0.00	27,907.19
71305 - Local Consult.-Sht Term-Tech	0.00	15,285.62	0.00	0.00	15,285.62
71405 - Service Contracts-Individuals	4,419.06	44,886.12	0.00	0.00	49,305.18
75105 - Facilities & Admin - Implement	0.00	4,633.72	0.00	0.00	4,633.72
Total for Fund 30000	4,419.06	92,888.98	0.00	0.00	97,308.04
Fund : 30071 (Programme Cost Sharing GOV1)					
71305 - Local Consult.-Sht Term-Tech	0.00	24.13	0.00	0.00	24.13
71405 - Service Contracts-Individuals	0.00	261.07	0.00	0.00	261.07
71620 - Daily Subsistence Allow-Local	7,154.36	953.01	0.00	0.00	8,107.37
72205 - Office Machinery	30,242.44	0.00	0.00	0.00	30,242.44
72215 - Transportation Equipment	0.00	14,217.68	0.00	0.00	14,217.68
72420 - Land Telephone Charges	1,350.42	0.00	0.00	0.00	1,350.42
73105 - Rent	460.77	0.00	0.00	0.00	460.77
74505 - Insurance	0.00	1,203.75	0.00	0.00	1,203.75
74525 - Sundry	2,702.13	7,190.89	0.00	0.00	9,893.02
75105 - Facilities & Admin - Implement	0.00	3,288.03	0.00	0.00	3,288.03
Total for Fund 30071	41,910.12	27,138.56	0.00	0.00	69,048.68
Total for Activity ACTIVIT 10	55,389.13	138,608.81	0.00	0.00	193,997.94

Handwritten marks: a checkmark and a signature-like mark.



Combined Delivery Report by Activity With Encumbrance

UNDP UN Development Programme
Report ID: ungl143b

Page 2 of 3
Run Time: 13-04-2009 07:04:03

Award Id : 00043519 Sauvegarde et Valorisation Oas	Period : Jan-Dec (2008)
Project # : 00050845 Sauvegarde et Valorisation Oas	Impl. Partner : 02147 National Execution Location : Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY 1 (3.10 D�v Sys �conomiseur d'eau)					
Fund : 30000 (PROGRAMME COST SHARING)					
72105 - Svc Co-Construction & Engineer	3,399.62	0.00	0.00	0.00	3,399.62
72110 - Svc Co-Agricultural Management	0.00	5,992.73	0.00	0.00	5,992.73
72115 - Svc Co-Natural Resources & Env	0.00	138,386.98	0.00	0.00	138,386.98
72310 - Minerals, Mining & Metal Prdcts	0.00	27,156.73	0.00	0.00	27,156.73
75105 - Facilities & Admin - Implement	0.00	8,746.80	0.00	0.00	8,746.80
Total for Fund 30000	3,399.62	180,283.24	0.00	0.00	183,682.86
Fund : 30071 (Programme Cost Sharing GOV1)					
71305 - Local Consult.-Sht Term-Tech	0.00	24.13	0.00	0.00	24.13
71620 - Daily Subsistence Allow-Local	2,315.57	0.00	0.00	0.00	2,315.57
72310 - Minerals, Mining & Metal Prdcts	0.00	24.13	0.00	0.00	24.13
75105 - Facilities & Admin - Implement	0.00	118.19	0.00	0.00	118.19
Total for Fund 30071	2,315.57	166.45	0.00	0.00	2,482.02
Total for Activity ACTIVITY 1	5,715.19	180,449.70	0.00	0.00	186,164.89
Activity : ACTIVITY 2 (3-13 D�v Fili�res P. certifi�s)					
Fund : 30000 (PROGRAMME COST SHARING)					
72105 - Svc Co-Construction & Engineer	13,093.40	24,205.57	0.00	0.00	37,298.97
72115 - Svc Co-Natural Resources & Env	0.00	25,615.42	0.00	0.00	25,615.42
75105 - Facilities & Admin - Implement	0.00	3,145.72	0.00	0.00	3,145.72
Total for Fund 30000	13,093.40	52,966.71	0.00	0.00	66,060.11
Fund : 30071 (Programme Cost Sharing GOV1)					
71620 - Daily Subsistence Allow-Local	12,061.34	0.00	0.00	0.00	12,061.34
74525 - Sundry	3,712.87	0.00	0.00	0.00	3,712.87
75105 - Facilities & Admin - Implement	0.00	788.71	0.00	0.00	788.71
Total for Fund 30071	15,774.21	788.71	0.00	0.00	16,562.92
Total for Activity ACTIVITY 2	28,867.61	53,755.42	0.00	0.00	82,623.03
Activity : ACTIVITY 3 (3-16 Ren Cap structures locale)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72605 - Grants to Insttit & other Benef	83,134.25	0.00	0.00	0.00	83,134.25
74525 - Sundry	77,416.13	0.00	0.00	0.00	77,416.13
75105 - Facilities & Admin - Implement	0.00	8,027.52	0.00	0.00	8,027.52
Total for Fund 30071	160,550.38	8,027.52	0.00	0.00	168,577.90
Total for Activity ACTIVITY 3	160,550.38	8,027.52	0.00	0.00	168,577.90
Activity : ACTIVITY 6 ()					
Fund : 30071 (Programme Cost Sharing GOV1)					
74525 - Sundry	602.72	0.00	0.00	0.00	602.72
75105 - Facilities & Admin - Implement	0.00	30.14	0.00	0.00	30.14

✓
8



UN
DP

Award Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2008)			
Project # : 00050845 Sauvegarde et Valorisation Oas	Impl. Partner :	02147 National Execution			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30071	602.72	30.14	0.00	0.00	632.86
Total for Activity ACTIVITY 6	602.72	30.14	0.00	0.00	632.86
Total for Project : 00050845	251,125.03	403,619.80	0.00	0.00	654,744.83
Award Total :	251,125.03	403,619.80	0.00	0.00	654,744.83

NB: Tenir compte des observations émises dans le tableau joint, relatif au journal des dépenses, dans l'année budgétaire 2009

Signed By :

Le Directeur de l'Aménagement
du territoire
Signé : Abdelouahed FIKRAT

Date :

17/12/2009