

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
 Report ID: ungl143b

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 Run Time: 31-03-2011 14:03:02

Selection Criteria :

Business Unit: MAR10
 Period: Jan-Dec (2010)
 Selected Award Id: 00043519
 Selected Activity Code: ALL
 Selected Fund Code: ALL

Award Id : 00043519	Period :	Jan-Dec (2010)
Project # : 00050845	Impl. Partner :	02147 National Execution
Prog. Oasis Tafilalet	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	1,167.06	0.00	0.00	1,167.06
76130 - Unrealized Gain	0.00	- 154.02	0.00	0.00	- 154.02
Total for Fund 04000	0.00	1,013.04	0.00	0.00	1,013.04
Fund : 30000 (Programme Cost Sharing)					
76120 - Unrealized Loss	0.00	15,616.63	0.00	0.00	15,616.63
76130 - Unrealized Gain	0.00	- 5,471.35	0.00	0.00	- 5,471.35
Total for Fund 30000	0.00	10,145.28	0.00	0.00	10,145.28
Fund : 30071 (Programme cost sharing - GOV1)					
76120 - Unrealized Loss	0.00	27,457.31	0.00	0.00	27,457.31
76130 - Unrealized Gain	0.00	- 4,632.38	0.00	0.00	- 4,632.38
Total for Fund 30071	0.00	22,824.93	0.00	0.00	22,824.93
Total for Activity	0.00	33,983.25	0.00	0.00	33,983.25
Activity : 0000000001 (ADVANCES)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76135 - Realized Gain	0.00	- 193.01	0.00	0.00	- 193.01
Total for Fund 04000	0.00	- 193.01	0.00	0.00	- 193.01
Fund : 30000 (Programme Cost Sharing)					
76135 - Realized Gain	0.00	- 3,353.29	0.00	0.00	- 3,353.29
Total for Fund 30000	0.00	- 3,353.29	0.00	0.00	- 3,353.29
Fund : 30071 (Programme cost sharing - GOV1)					
76135 - Realized Gain	0.00	- 5,029.94	0.00	0.00	- 5,029.94
Total for Fund 30071	0.00	- 5,029.94	0.00	0.00	- 5,029.94
Total for Activity 0000000001	0.00	- 8,576.24	0.00	0.00	- 8,576.24
Activity : ACTIVIT 10 (6-27 Cellule Gestion Projet)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71605 - Travel Tickets-International	0.00	1,523.07	0.00	0.00	1,523.07
71620 - Daily Subsistence Allow-Local	4,133.02	19,821.58	0.00	0.00	23,954.60
71635 - Travel - Other	0.00	43.99	0.00	0.00	43.99

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Account ID : 00043519 Sauvegarde et Valorisation Oasis	Period :	Jan-Dec (2010)			
Project # : 00050845 Prog. Oasis Tafilalet	Impl. Partner :	02147 National Execution			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72805 - Acquis of Computer Hardware	5,345.22	0.00	0.00	0.00	5,345.22
74525 - Sundry	0.00	130.10	0.00	0.00	130.10
76125 - Realized Loss	0.00	74.54	0.00	0.00	74.54
76135 - Realized Gain	0.00	-0.02	0.00	0.00	-0.02
Total for Fund 04000	9,478.24	21,593.26	0.00	0.00	31,071.50
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	65,427.96	0.00	0.00	65,427.96
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	6,767.49	0.00	0.00	6,767.49
76125 - Realized Loss	0.00	60.18	0.00	0.00	60.18
76135 - Realized Gain	0.00	-106.77	0.00	0.00	-106.77
Total for Fund 30000	0.00	72,148.86	0.00	0.00	72,148.86
Fund : 30071 (Programme cost sharing - GOV1)					
71620 - Daily Subsistence Allow-Local	4,068.21	173.08	0.00	0.00	4,241.29
71635 - Travel - Other	0.00	136.00	0.00	0.00	136.00
72215 - Transportation Equipment	0.00	56,305.07	0.00	0.00	56,305.07
72220 - Furniture	3,816.29	0.00	0.00	0.00	3,816.29
72420 - Land Telephone Charges	7,108.87	0.00	0.00	0.00	7,108.87
72505 - Stationery & other Office Supp	6,605.95	0.00	0.00	0.00	6,605.95
73105 - Rent	1,157.82	0.00	0.00	0.00	1,157.82
74525 - Sundry	14,453.64	7,313.04	0.00	0.00	21,766.68
75105 - Facilities & Admin - Implement	0.00	5,061.48	0.00	0.00	5,061.48
76135 - Realized Gain	0.00	-157.29	0.00	0.00	-157.29
Total for Fund 30071	37,210.78	68,831.38	0.00	0.00	106,042.16
Total for Activity ACTIVIT 10	46,689.02	162,573.50	0.00	0.00	209,262.52
Activity : ACTIVITY 1 (3.10 Dév Sys économiseur d'eau)					
Fund : 30071 (Programme cost sharing - GOV1)					
71620 - Daily Subsistence Allow-Local	5,380.15	0.00	0.00	0.00	5,380.15
72115 - Svc Co-Natural Resources & Env	2,935.20	0.00	0.00	0.00	2,935.20
74525 - Sundry	28,515.54	0.00	0.00	0.00	28,515.54
75105 - Facilities & Admin - Implement	0.00	1,841.54	0.00	0.00	1,841.54
Total for Fund 30071	36,830.89	1,841.54	0.00	0.00	38,672.43
Total for Activity ACTIVITY 1	36,830.89	1,841.54	0.00	0.00	38,672.43
Activity : ACTIVITY 2 (3-13 Dév Filières P. certifiés)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	21,564.70	0.00	0.00	0.00	21,564.70
71620 - Daily Subsistence Allow-Local	28,425.08	0.00	0.00	0.00	28,425.08
72205 - Office Machinery	57,421.39	0.00	0.00	0.00	57,421.39
75105 - Facilities & Admin - Implement	0.00	5,370.56	0.00	0.00	5,370.56
Total for Fund 30000	107,411.17	5,370.56	0.00	0.00	112,781.73
Fund : 30071 (Programme cost sharing - GOV1)					

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Award Id : 00043519 Sauvegarde et Valorisation Oas Object # : 00050845 Prog. Oasis Tafilalet	Period :		Jan-Dec (2010)		
	Impl. Partner :	Location :	02147 National Execution Morocco		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74525 - Sundry	74,131.87	14,636.96	0.00	0.00	88,768.83
75105 - Facilities & Admin - Implement	0.00	4,438.44	0.00	0.00	4,438.44
Total for Fund 30071	74,131.87	19,075.40	0.00	0.00	93,207.27
Total for Activity ACTIVITY 2	181,543.04	24,445.96	0.00	0.00	205,989.00
Activity : ACTIVITY 3 (3-16 Ren Cap structures locale)					
Fund : 30071 (Programme cost sharing - GOV1)					
74525 - Sundry	0.00	238.31	0.00	0.00	238.31
75105 - Facilities & Admin - Implement	0.00	11.92	0.00	0.00	11.92
Total for Fund 30071	0.00	250.23	0.00	0.00	250.23
Total for Activity ACTIVITY 3	0.00	250.23	0.00	0.00	250.23
Activity : ACTIVITY12(1.1 Actualisation état Conn.)					
Fund : 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult.-Sht Term-Tech	4,476.25	0.00	0.00	0.00	4,476.25
75105 - Facilities & Admin - Implement	0.00	223.81	0.00	0.00	223.81
Total for Fund 30071	4,476.25	223.81	0.00	0.00	4,700.06
Total for Activity ACTIVITY12	4,476.25	223.81	0.00	0.00	4,700.06
Activity : ACTIVITY14(2.5 mobilisation pour PCD)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
74525 - Sundry	0.00	26.02	0.00	0.00	26.02
Total for Fund 04000	0.00	26.02	0.00	0.00	26.02
Fund : 30071 (Programme cost sharing - GOV1)					
74525 - Sundry	0.00	113.64	0.00	0.00	113.64
75105 - Facilities & Admin - Implement	0.00	5.68	0.00	0.00	5.68
Total for Fund 30071	0.00	119.32	0.00	0.00	119.32
Total for Activity ACTIVITY14	0.00	145.34	0.00	0.00	145.34
Activity : ACTIVITY15(2.6 Renf. des capacités PCD)					
Fund : 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult.-Sht Term-Tech	8,815.71	0.00	0.00	0.00	8,815.71
75105 - Facilities & Admin - Implement	0.00	440.79	0.00	0.00	440.79
Total for Fund 30071	8,815.71	440.79	0.00	0.00	9,256.50

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Report ID : 00043519 Sauvegarde et Valorisation Oasis	Period : Jan-Dec (2010)
Project # : 00050845 Prog. Oasis Tafilalet	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY15	8,815.71	440.79	0.00	0.00	9,256.50
Activity : ACTIVITY18(3.9 produit écotouristique)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	19,161.68	18,676.52	0.00	0.00	37,838.20
71620 - Daily Subsistence Allow-Local	6,457.62	0.00	0.00	0.00	6,457.62
72105 - Svc Co-Construction & Engineer	1,793.72	0.00	0.00	0.00	1,793.72
72145 - Svc Co-Training and Educ Serv	6,826.49	0.00	0.00	0.00	6,826.49
75105 - Facilities & Admin - Implement	0.00	2,645.80	0.00	0.00	2,645.80
76125 - Realized Loss	0.00	222.95	0.00	0.00	222.95
76135 - Realized Gain	0.00	-37.23	0.00	0.00	-37.23
Total for Fund 30000	34,239.51	21,508.04	0.00	0.00	55,747.55
Fund : 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	10,272.05	100,895.21	0.00	0.00	111,167.26
71620 - Daily Subsistence Allow-Local	1,132.76	0.00	0.00	0.00	1,132.76
72105 - Svc Co-Construction & Engineer	7,733.03	0.00	0.00	0.00	7,733.03
72115 - Svc Co-Natural Resources & Env	19,987.82	0.00	0.00	0.00	19,987.82
72145 - Svc Co-Training and Educ Serv	30,990.86	0.00	0.00	0.00	30,990.86
74525 - Sundry	0.00	29.87	0.00	0.00	29.87
75105 - Facilities & Admin - Implement	0.00	8,552.08	0.00	0.00	8,552.08
Total for Fund 30071	70,116.52	109,477.16	0.00	0.00	179,593.68
Total for Activity ACTIVITY18	104,356.03	130,985.20	0.00	0.00	235,341.23
Activity : ACTIVITY19(3-12 App. Tech. Agroécologique)					
Fund : 30000 (Programme Cost Sharing)					
71620 - Daily Subsistence Allow-Local	32,799.68	0.00	0.00	0.00	32,799.68
72105 - Svc Co-Construction & Engineer	0.00	42,520.97	0.00	0.00	42,520.97
75105 - Facilities & Admin - Implement	0.00	3,766.04	0.00	0.00	3,766.04
76125 - Realized Loss	0.00	1,783.36	0.00	0.00	1,783.36
Total for Fund 30000	32,799.68	48,070.37	0.00	0.00	80,870.05
Fund : 30071 (Programme cost sharing - GOV1)					
72175 - Svc Co-Urban, Rural & Regional	87,851.36	0.00	0.00	0.00	87,851.36
75105 - Facilities & Admin - Implement	0.00	4,392.57	0.00	0.00	4,392.57
Total for Fund 30071	87,851.36	4,392.57	0.00	0.00	92,243.93
Total for Activity ACTIVITY19	120,651.04	52,462.94	0.00	0.00	173,113.98
Activity : ACTIVITY20(5.24 Stratégie communication)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72135 - Svc Co-Communications Service	0.00	26.02	0.00	0.00	26.02
Total for Fund 04000	0.00	26.02	0.00	0.00	26.02

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Project # : 00050845 Prog. Oasis Tafilalet	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
72135 - Svc Co-Communications Service	21,514.87	0.00	0.00	0.00	21,514.87
75105 - Facilities & Admin - Implement	0.00	1,075.74	0.00	0.00	1,075.74
Total for Fund 30000	21,514.87	1,075.74	0.00	0.00	22,590.61
Fund : 30071 (Programme cost sharing - GOV1)					
72105 - Svc Co-Construction & Engineer	1,755.61	0.00	0.00	0.00	1,755.61
72115 - Svc Co-Natural Resources & Env	15,225.33	0.00	0.00	0.00	15,225.33
72135 - Svc Co-Communications Service	112,978.08	4,222.87	0.00	0.00	117,200.95
75105 - Facilities & Admin - Implement	0.00	6,709.10	0.00	0.00	6,709.10
Total for Fund 30071	129,959.02	10,931.97	0.00	0.00	140,890.99
Total for Activity ACTIVITY20	151,473.89	12,033.73	0.00	0.00	163,507.62
Activity : ACTIVITY21(5.25 Conception SIG)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	26.02	0.00	0.00	26.02
Total for Fund 04000	0.00	26.02	0.00	0.00	26.02
Fund : 30071 (Programme cost sharing - GOV1)					
71205 - Intl Consultants-Sht Term-Tech	0.00	2,717.18	0.00	0.00	2,717.18
75105 - Facilities & Admin - Implement	0.00	135.86	0.00	0.00	135.86
Total for Fund 30071	0.00	2,853.04	0.00	0.00	2,853.04
Total for Activity ACTIVITY21	0.00	2,879.06	0.00	0.00	2,879.06
Total for Project : 00050845	654,835.87	413,689.11	0.00	0.00	1,068,524.98
Grand Total :	654,835.87	413,689.11	0.00	0.00	1,068,524.98



Prepared By :

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Date :

Le Directeur National du Programme
 Oasis Tafilalet
 Signé : Abdelouahed FIKRAT

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