

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
 Report ID: ungl143b

Page 1 of 4
 Run Time: 28-06-2012 19:06:44

Selection Criteria :

Business Unit: **MAR10**
 Period: **Jan-Dec (2011)**
 Contract Award Id: **00043519**
 Contract Activity Code: **ALL**
 Contract Fund Code: **ALL**

Contract Award Id : 00043519	Sauvegarde et Valorisation Oasis	Period :	Jan-Dec (2011)
Project # : 00050845	Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution
		Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity :					
Activity :					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76120 - Unrealized Loss	0.00	20.74	0.00	0.00	20.74
76130 - Unrealized Gain	0.00	-497.35	0.00	0.00	-497.35
Total for Fund 04000	0.00	-476.61	0.00	0.00	-476.61
Fund : 30000 (Programme Cost Sharing)					
76120 - Unrealized Loss	0.00	3,691.64	0.00	0.00	3,691.64
76130 - Unrealized Gain	0.00	-7,422.08	0.00	0.00	-7,422.08
Total for Fund 30000	0.00	-3,730.44	0.00	0.00	-3,730.44
Fund : 30071 (Programme cost sharing - GOV1)					
76120 - Unrealized Loss	0.00	16,780.40	0.00	0.00	16,780.40
76130 - Unrealized Gain	0.00	-3,352.50	0.00	0.00	-3,352.50
Total for Fund 30071	0.00	13,427.90	0.00	0.00	13,427.90
Total for Activity	0.00	9,220.85	0.00	0.00	9,220.85
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	73.91	0.00	0.00	73.91
71620 - Daily Subsistence Allow-Local	4,344.43	14,338.43	0.00	0.00	18,682.86
72805 - Acquis of Computer Hardware	11,767.01	19,364.66	0.00	0.00	31,131.67
74525 - Sundry	25.00	0.00	0.00	0.00	25.00
Total for Fund 04000	16,136.44	33,777.00	0.00	0.00	49,913.44
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	90,324.84	0.00	0.00	90,324.84
75105 - Facilities & Admin - Implement	0.00	6,817.77	0.00	0.00	6,817.77
76125 - Realized Loss	0.00	144.77	0.00	0.00	144.77
76135 - Realized Gain	0.00	-14.93	0.00	0.00	-14.93
Total for Fund 30000	0.00	97,272.45	0.00	0.00	97,272.45
Fund : 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	0.00	19,409.92	0.00	0.00	19,409.92
71620 - Daily Subsistence Allow-Local	4,282.28	0.00	0.00	0.00	4,282.28
72405 - Acquisition of Communic Equip	1,623.77	0.00	0.00	0.00	1,623.77
72420 - Land Telephone Charges	6,656.36	0.00	0.00	0.00	6,656.36
73105 - Rent	1,730.34	0.00	0.00	0.00	1,730.34
74525 - Sundry	31,662.74	4,946.39	0.00	0.00	36,609.13
75105 - Facilities & Admin - Implement	0.00	3,515.59	0.00	0.00	3,515.59
76125 - Realized Loss	0.00	48.53	0.00	0.00	48.53
76135 - Realized Gain	0.00	-178.71	0.00	0.00	-178.71

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Page 2 of 4
 Run Time: 28-06-2012 19:06:45

ward Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2011)
Project # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30071	45,955.49	27,741.72	0.00	0.00	73,697.21
Total for Activity ACTIVIT 10	62,091.93	158,791.17	0.00	0.00	220,883.10
Activity : ACTIVITY 1 (3.10 Dév Sys économiseur d'eau)					
Fund : 30071 (Programme cost sharing - GOV1)					
71605 - Travel Tickets-International	1,607.32	0.00	0.00	0.00	1,607.32
71620 - Daily Subsistence Allow-Local	3,960.30	0.00	0.00	0.00	3,960.30
72105 - Svc Co-Construction & Engineer	54,467.56	0.00	0.00	0.00	54,467.56
72115 - Svc Co-Natural Resources & Env	31,221.74	0.00	0.00	0.00	31,221.74
75105 - Facilities & Admin - Implement	0.00	4,562.85	0.00	0.00	4,562.85
Total for Fund 30071	91,256.92	4,562.85	0.00	0.00	95,819.77
Total for Activity ACTIVITY 1	91,256.92	4,562.85	0.00	0.00	95,819.77
Activity : ACTIVITY 2 (3-13 Dév Filières P. certifiés)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	151,147.83	22,195.46	0.00	0.00	173,343.29
72205 - Office Machinery	41,546.94	0.00	0.00	0.00	41,546.94
75105 - Facilities & Admin - Implement	0.00	10,744.51	0.00	0.00	10,744.51
76125 - Realized Loss	0.00	526.08	0.00	0.00	526.08
76135 - Realized Gain	0.00	- 2.24	0.00	0.00	- 2.24
Total for Fund 30000	192,694.77	33,463.81	0.00	0.00	226,158.58
Fund : 30071 (Programme cost sharing - GOV1)					
74525 - Sundry	0.00	- 14,588.56	0.00	0.00	- 14,588.56
75105 - Facilities & Admin - Implement	0.00	- 729.43	0.00	0.00	- 729.43
Total for Fund 30071	0.00	- 15,317.99	0.00	0.00	- 15,317.99
Total for Activity ACTIVITY 2	192,694.77	18,145.82	0.00	0.00	210,840.59
Activity : ACTIVITY 3 (3-16 Ren Cap structures locale)					
Fund : 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult.-Sht Term-Tech	23,554.77	5,654.87	0.00	0.00	29,209.64
72145 - Svc Co-Training and Educ Serv	0.00	8,882.08	0.00	0.00	8,882.08
74525 - Sundry	0.00	- 230.85	0.00	0.00	- 230.85
75105 - Facilities & Admin - Implement	0.00	1,893.04	0.00	0.00	1,893.04
Total for Fund 30071	23,554.77	16,199.14	0.00	0.00	39,753.91
Total for Activity ACTIVITY 3	23,554.77	16,199.14	0.00	0.00	39,753.91
Activity : ACTIVITY12(1.1 Actualisation état Conn.)					
Fund : 30071 (Programme cost sharing - GOV1)					

2
 4

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Page 3 of 4
 Run Time: 28-06-2012 19:06:45

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

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72805 - Acquis of Computer Hardware	819.69	4,937.03	0.00	0.00	5,756.72
75105 - Facilities & Admin - Implement	0.00	287.83	0.00	0.00	287.83
Total for Fund 30071	819.69	5,224.86	0.00	0.00	6,044.55
Total for Activity ACTIVITY12	819.69	5,224.86	0.00	0.00	6,044.55
Activity: ACTIVITY13(1.2 Plan Intégration ER)					
Fund: 30071 (Programme cost sharing - GOV1)					
72145 - Svc Co-Training and Educ Serv	20,974.30	0.00	0.00	0.00	20,974.30
75105 - Facilities & Admin - Implement	0.00	1,048.72	0.00	0.00	1,048.72
Total for Fund 30071	20,974.30	1,048.72	0.00	0.00	22,023.02
Total for Activity ACTIVITY13	20,974.30	1,048.72	0.00	0.00	22,023.02
Activity: ACTIVITY15(2.6 Renf. des capacités PCD)					
Fund: 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult.-Sht Term-Tech	0.00	14,099.03	0.00	0.00	14,099.03
75105 - Facilities & Admin - Implement	0.00	704.95	0.00	0.00	704.95
Total for Fund 30071	0.00	14,803.98	0.00	0.00	14,803.98
Total for Activity ACTIVITY15	0.00	14,803.98	0.00	0.00	14,803.98
Activity: ACTIVITY17(2.7 Projets structurants)					
Fund: 30000 (Programme Cost Sharing)					
71620 - Daily Subsistence Allow-Local	2,479.44	0.00	0.00	0.00	2,479.44
72145 - Svc Co-Training and Educ Serv	13,219.09	0.00	0.00	0.00	13,219.09
75105 - Facilities & Admin - Implement	0.00	784.93	0.00	0.00	784.93
Total for Fund 30000	15,698.53	784.93	0.00	0.00	16,483.46
Fund: 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	85,626.71	0.00	0.00	0.00	85,626.71
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	4,281.34	0.00	0.00	4,281.34
Total for Fund 30071	85,626.71	4,281.34	0.00	0.00	89,908.05
Total for Activity ACTIVITY17	101,325.24	5,066.27	0.00	0.00	106,391.51
Activity: ACTIVITY18(3.9 produit écotouristique)					
Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72805 - Acquis of Computer Hardware	5,289.86	0.00	0.00	0.00	5,289.86

1
2

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Page 4 of 4
 Run Time: 28-06-2012 19:06:45

Report ID : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2011)			
Object # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution Morocco			
	Location :	Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 04000	5,289.86	0.00	0.00	0.00	5,289.86
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	82,585.75	13,258.58	0.00	0.00	95,844.33
71620 - Daily Subsistence Allow-Local	6,707.83	0.00	0.00	0.00	6,707.83
72105 - Svc Co-Construction & Engineer	0.00	55,638.39	0.00	0.00	55,638.39
75105 - Facilities & Admin - Implement	0.00	7,494.44	0.00	0.00	7,494.44
76125 - Realized Loss	0.00	37.63	0.00	0.00	37.63
76135 - Realized Gain	0.00	-159.78	0.00	0.00	-159.78
Total for Fund 30000	89,293.58	76,269.26	0.00	0.00	165,562.84
Fund : 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	0.00	35,139.40	0.00	0.00	35,139.40
72135 - Svc Co-Communications Service	0.00	1,913.04	0.00	0.00	1,913.04
75105 - Facilities & Admin - Implement	0.00	1,852.63	0.00	0.00	1,852.63
Total for Fund 30071	0.00	38,905.07	0.00	0.00	38,905.07
Total for Activity ACTIVITY18	94,583.44	115,174.33	0.00	0.00	209,757.77
Activity : ACTIVITY19(3-12 App. Tech. Agroécologique)					
Fund : 30071 (Programme cost sharing - GOV1)					
71620 - Daily Subsistence Allow-Local	-6,762.34	0.00	0.00	0.00	-6,762.34
75105 - Facilities & Admin - Implement	0.00	-338.12	0.00	0.00	-338.12
Total for Fund 30071	-6,762.34	-338.12	0.00	0.00	-7,100.46
Total for Activity ACTIVITY19	-6,762.34	-338.12	0.00	0.00	-7,100.46
Activity : ACTIVITY20(5.24 Stratégie communication)					
Fund : 30071 (Programme cost sharing - GOV1)					
72105 - Svc Co-Construction & Engineer	72,045.01	0.00	0.00	0.00	72,045.01
72135 - Svc Co-Communications Service	91,066.39	5,470.03	0.00	0.00	96,536.42
74525 - Sundry	28,793.18	0.00	0.00	0.00	28,793.18
75105 - Facilities & Admin - Implement	0.00	9,868.73	0.00	0.00	9,868.73
Total for Fund 30071	191,904.58	15,338.76	0.00	0.00	207,243.34
Total for Activity ACTIVITY20	191,904.58	15,338.76	0.00	0.00	207,243.34
Total for Project : 00050845	772,443.30	363,238.63	0.00	0.00	1,135,681.93
Grand Total :	772,443.30	363,238.63	0.00	0.00	1,135,681.93

Prepared By :

Handwritten signature



Date :

Le Directeur National du Programme
 Oasis Tafilalet

Signé *Abdelouahed FIKRAT*

Handwritten signature of Abdelouahed FIKRAT