

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00059831  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00075009,00082363

Project Id : 00059831	Communication for development	Period :	Jan-Dec (2012)
Output # : 00075009	Communication for development	Impl. Partner :	99999 UNDP
		Location :	Morocco
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : 000000000000001 (Promotion coop décentralisée)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	3,071.44	0.00	3,071.44
71625 - Daily Subsist Allow-Mtg Partic	0.00	473.94	0.00	473.94
71635 - Travel - Other	0.00	2,008.14	0.00	2,008.14
72399 - Other Materials and Goods	0.00	6,338.87	0.00	6,338.87
74205 - Audio Visual Productions	0.00	1,007.11	0.00	1,007.11
74210 - Printing and Publications	0.00	904.07	0.00	904.07
74225 - Other Media Costs	0.00	1,540.28	0.00	1,540.28
74525 - Sundry	0.00	28.74	0.00	28.74
75705 - Learning costs	0.00	729.85	0.00	729.85
75706 - Learning - ticket costs	0.00	2,250.08	0.00	2,250.08
75707 - Learning - subsistence allowan	0.00	3,376.28	0.00	3,376.28
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-198.93	0.00	-198.93

Total for Fund 04000 0.00 21,529.88 0.00 21,529.88

Total for Activity 000000000000001 0.00 21,529.88 0.00 21,529.88

Activity : AVTIVITY 1 (Image bulding)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	5,669.20	0.00	5,669.20
71610 - Travel Tickets-Local	0.00	413.84	0.00	413.84
71615 - Daily Subsistence Allow-Intl	0.00	113.67	0.00	113.67
71620 - Daily Subsistence Allow-Local	0.00	8,326.62	0.00	8,326.62
72399 - Other Materials and Goods	0.00	5,119.64	0.00	5,119.64
74210 - Printing and Publications	0.00	1,490.91	0.00	1,490.91
74220 - Translation Costs	0.00	1,498.80	0.00	1,498.80
74225 - Other Media Costs	0.00	4,175.33	0.00	4,175.33
74230 - Audio & Visual Equipment	0.00	5,233.38	0.00	5,233.38
75705 - Learning costs	0.00	1,059.76	0.00	1,059.76
75706 - Learning - ticket costs	0.00	2,168.98	0.00	2,168.98
75707 - Learning - subsistence allowan	0.00	113.67	0.00	113.67
76135 - Realized Gain	0.00	-5.23	0.00	-5.23

Total for Fund 04000 0.00 35,378.57 0.00 35,378.57

Total for Activity AVTIVITY 1 0.00 35,378.57 0.00 35,378.57



**Combined Delivery Report by Activity**

Project Id : 00059831 Communication for development		Period :		Jan-Dec (2012)	
Output # : 00075009 Communication for development		Impl. Partner :		99999 UNDP	
		Location :		Morocco	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
<b>Activity : AVTIVITY 2 (Promotion partenariat)</b>					
<b>Fund : 04000 (Core Programme, UNU Centre)</b>					
75705 - Learning costs	0.00	9,355.63	0.00	9,355.63	
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>9,355.63</b>	<b>0.00</b>	<b>9,355.63</b>	
<b>Total for Activity AVTIVITY 2</b>	<b>0.00</b>	<b>9,355.63</b>	<b>0.00</b>	<b>9,355.63</b>	
<b>Activity : AVTIVITY 3 (Capitalisation)</b>					
<b>Fund : 04000 (Core Programme, UNU Centre)</b>					
71620 - Daily Subsistence Allow-Local	0.00	949.32	0.00	949.32	
74205 - Audio Visual Productions	0.00	8,055.16	0.00	8,055.16	
74525 - Sundry	0.00	196.18	0.00	196.18	
75706 - Learning - ticket costs	0.00	1,075.86	0.00	1,075.86	
75707 - Learning - subsistence allowan	0.00	456.04	0.00	456.04	
76125 - Realized Loss	0.00	40.23	0.00	40.23	
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,772.79</b>	<b>0.00</b>	<b>10,772.79</b>	
<b>Total for Activity AVTIVITY 3</b>	<b>0.00</b>	<b>10,772.79</b>	<b>0.00</b>	<b>10,772.79</b>	
<b>Activity : AVTIVITY 4 (Renforcement unité COM)</b>					
<b>Fund : 04000 (Core Programme, UNU Centre)</b>					
71405 - Service Contracts-Individuals	0.00	23,012.01	0.00	23,012.01	
71410 - MAIP Premium SC	0.00	17.98	0.00	17.98	
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00	
71620 - Daily Subsistence Allow-Local	0.00	904.84	0.00	904.84	
72205 - Office Machinery	0.00	192.10	0.00	192.10	
72425 - Mobile Telephone Charges	0.00	722.50	0.00	722.50	
72435 - E-mail-Subscription	0.00	35.31	0.00	35.31	
72440 - Connectivity Charges	0.00	16.93	0.00	16.93	
72505 - Stationery & other Office Supp	0.00	983.04	0.00	983.04	
76125 - Realized Loss	0.00	15.34	0.00	15.34	
76135 - Realized Gain	0.00	-0.22	0.00	-0.22	
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>25,899.83</b>	<b>0.00</b>	<b>25,899.83</b>	
<b>Total for Activity AVTIVITY 4</b>	<b>0.00</b>	<b>25,899.83</b>	<b>0.00</b>	<b>25,899.83</b>	
<b>Total for Output : 00075009</b>	<b>0.00</b>	<b>102,936.70</b>	<b>0.00</b>	<b>102,936.70</b>	

*Handwritten signature/initials*



Combined Delivery Report by Activity

Project Id : 00059831 Communication for development	Period :	Jan-Dec (2012)		
Output # : 00075009 Communication for development	Impl. Partner :	99999 UNDP		
	Location :	Morocco		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Project Total :	0.00	102,936.70	0.00	102,936.70
-----------------	------	------------	------	------------

Signed By : Abyskhanie Lab, DRR Date : \_\_\_\_\_

Signed By : [Signature] Date : \_\_\_\_\_



*[Handwritten initials]*

Combined Delivery Report by Activity

Page 4 of 6  
Run Time: 28-02-2013 12:02:59



UNDP UN Development Programme  
Report ID: unglcdb

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00059831  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00075009,00082363

Project Id : ALL	Period :	Jan-Dec (2012)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	79,638.85	0.00	79,638.85
46004 - Morocco - Dem. Governance	0.00	267.86	0.00	267.86
46007 - Morocco - ICT for Development	0.00	23,029.99	0.00	23,029.99

LD

Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00059831  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00075009,00082363

Project/Award: 00059831 Communication for development

Period : As Of Dec31,2012

Output #	00075009	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

*g/d*

Combined Delivery Report by Activity

Page 6 of 6  
Run Time: 28-02-2013 12:02:01

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

Selection Criteria :

Business Unit : MAR10  
Selected Project(s): 00059831  
Selected Fund Code : ALL  
Selected Output(s): 00075009,00082363

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

Description	Account	Fund	Donor	Amount
-------------	---------	------	-------	--------

No Data found for the Selection Criteria

g12