

08 JUL. 2014

Info / :

Action :



UN  
DP  
UN Development Programme  
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 18-03-2014 15:03:25

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2013)  
Selected Project Id : 00043519  
Selected Fund Code : ALL  
Selected Dept. IDs : B0460  
Selected Outputs : 00050845

Project Id : 00043519	Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2013)
Output # : 00050845	Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution
		Location :	Morocco
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity :	()			
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	264.53	0.00	264.53
76130 - Unrealized Gain	0.00	-596.88	0.00	-596.88
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-332.35</b>	<b>0.00</b>	<b>-332.35</b>
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	138.57	0.00	138.57
76130 - Unrealized Gain	0.00	-439.18	0.00	-439.18
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>-300.61</b>	<b>0.00</b>	<b>-300.61</b>
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	17,196.89	0.00	17,196.89
76130 - Unrealized Gain	0.00	-35,547.52	0.00	-35,547.52
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-18,350.63</b>	<b>0.00</b>	<b>-18,350.63</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-18,983.59</b>	<b>0.00</b>	<b>-18,983.59</b>

Activity : 0000000001 (ADVANCES)				
Fund : 04000 (Core Programme, UNU Centre)				
74525 - Sundry	-25.00	0.00	0.00	-25.00
<b>Total for Fund 04000</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>
Fund : 30071 (Programme Cost Sharing GOV1)				
74525 - Sundry	25.00	0.00	0.00	25.00
75105 - Facilities & Admin - Implement	0.00	1.25	0.00	1.25
<b>Total for Fund 30071</b>	<b>25.00</b>	<b>1.25</b>	<b>0.00</b>	<b>26.25</b>
<b>Total for Activity 0000000001</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>1.25</b>

Activity : ACTIVIT 10 (6-27 Cellule Gestion Projet)



**Combined Delivery Report by Activity**

Project Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2013)		
Output # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	0.00	- 17,580.71	0.00	- 17,580.71
71620 - Daily Subsistence Allow-Local	0.00	9,005.22	0.00	9,005.22
71635 - Travel - Other	0.00	703.77	0.00	703.77
72505 - Stationery & other Office Supp	2,631.68	0.00	0.00	2,631.68
72805 - Acquis of Computer Hardware	2,320.98	0.00	0.00	2,320.98
76125 - Realized Loss	0.00	2.29	0.00	2.29
<b>Total for Fund 04000</b>	<b>4,952.66</b>	<b>- 7,869.43</b>	<b>0.00</b>	<b>- 2,916.77</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	61,076.18	0.00	61,076.18
71410 - MAIP Premium SC	0.00	292.14	0.00	292.14
75105 - Facilities & Admin - Implement	0.00	0.01	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>61,368.33</b>	<b>0.00</b>	<b>61,368.33</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	23,014.27	0.00	23,014.27
71620 - Daily Subsistence Allow-Local	9,786.52	3,153.07	0.00	12,939.59
72420 - Land Telephone Charges	8,338.55	0.00	0.00	8,338.55
72505 - Stationery & other Office Supp	5,124.41	0.00	0.00	5,124.41
72805 - Acquis of Computer Hardware	4,133.17	0.00	0.00	4,133.17
73120 - Utilities	1,468.87	0.00	0.00	1,468.87
73125 - Common Services-Premises	623.05	0.00	0.00	623.05
74110 - Audit Fees	0.00	4,267.93	0.00	4,267.93
74525 - Sundry	28,140.61	9,666.23	0.00	37,806.84
75105 - Facilities & Admin - Implement	0.00	5,193.01	0.00	5,193.01
75705 - Learning costs	0.00	3,874.60	0.00	3,874.60
75711 - TrnWrkshp&Conf - Stipends	2,268.76	0.00	0.00	2,268.76
76125 - Realized Loss	0.00	21.08	0.00	21.08
76135 - Realized Gain	0.00	- 344.63	0.00	- 344.63
<b>Total for Fund 30071</b>	<b>59,883.94</b>	<b>48,845.56</b>	<b>0.00</b>	<b>108,729.50</b>
<b>Total for Activity ACTIVIT 10</b>	<b>64,836.60</b>	<b>102,344.46</b>	<b>0.00</b>	<b>167,181.06</b>
<b>Activity : ACTIVITY 1 (3.10 Dév Sys économiseur d'eau)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,938.92	0.00	4,938.92
72105 - Svc Co-Construction & Engineer	- 44,899.84	9,481.51	0.00	- 35,418.33
72110 - Svc Co-Agricultural Management	46,235.92	0.00	0.00	46,235.92
75105 - Facilities & Admin - Implement	0.00	787.83	0.00	787.83
<b>Total for Fund 30071</b>	<b>1,336.08</b>	<b>15,208.26</b>	<b>0.00</b>	<b>16,544.34</b>



Project Id : 00043519 Sauvegarde et Valorisation Oas		Period :		Jan-Dec (2013)	
Output # : 00050845 Programme Oasis Tafilalet		Impl. Partner :		02147 National Execution Morocco	
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Activity ACTIVITY 1</b>		<b>1,336.08</b>	<b>15,208.26</b>	<b>0.00</b>	<b>16,544.34</b>
<b>Activity : ACTIVITY 2 (3-13 D�ev Fili�eres P. certifi�es)</b>					
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>					
71405 - Service Contracts-Individuals	0.00	34,781.55	0.00	0.00	34,781.55
71620 - Daily Subsistence Allow-Local	3,906.29	0.00	0.00	0.00	3,906.29
72105 - Svc Co-Construction & Engineer	25,233.71	0.00	0.00	0.00	25,233.71
72110 - Svc Co-Agricultural Management	29,454.42	0.00	0.00	0.00	29,454.42
75105 - Facilities & Admin - Implement	0.00	4,668.79	0.00	0.00	4,668.79
76125 - Realized Loss	0.00	362.38	0.00	0.00	362.38
76135 - Realized Gain	0.00	- 199.05	0.00	0.00	- 199.05
<b>Total for Fund 30071</b>	<b>58,594.42</b>	<b>39,613.67</b>	<b>0.00</b>	<b>0.00</b>	<b>98,208.09</b>
<b>Total for Activity ACTIVITY 2</b>		<b>58,594.42</b>	<b>39,613.67</b>	<b>0.00</b>	<b>98,208.09</b>
<b>Activity : ACTIVITY17 (2.7 Projets structurants)</b>					
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>					
71310 - Local Consult.-Short Term-Supp	0.00	17,760.79	0.00	0.00	17,760.79
71405 - Service Contracts-Individuals	616,267.66	0.00	0.00	0.00	616,267.66
72105 - Svc Co-Construction & Engineer	152,741.80	0.00	0.00	0.00	152,741.80
72110 - Svc Co-Agricultural Management	438,637.11	0.00	0.00	0.00	438,637.11
72401 - Prefab structure/other buildin	114,046.65	0.00	0.00	0.00	114,046.65
75105 - Facilities & Admin - Implement	0.00	66,972.70	0.00	0.00	66,972.70
<b>Total for Fund 30071</b>	<b>1,321,693.22</b>	<b>84,733.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,426.71</b>
<b>Total for Activity ACTIVITY17</b>		<b>1,321,693.22</b>	<b>84,733.49</b>	<b>0.00</b>	<b>1,406,426.71</b>
<b>Activity : ACTIVITY18 (3.9 produit �cotouristique)</b>					
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>					
71405 - Service Contracts-Individuals	0.00	19,983.44	0.00	0.00	19,983.44
71620 - Daily Subsistence Allow-Local	0.00	645.00	0.00	0.00	645.00
75105 - Facilities & Admin - Implement	0.00	9.12	0.00	0.00	9.12
76125 - Realized Loss	0.00	20.42	0.00	0.00	20.42
76135 - Realized Gain	0.00	- 333.74	0.00	0.00	- 333.74
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>20,324.24</b>	<b>0.00</b>	<b>0.00</b>	<b>20,324.24</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>					
71405 - Service Contracts-Individuals	11,041.16	39,430.54	0.00	0.00	50,471.70



**Combined Delivery Report by Activity**

Project Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2013)		
Output # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution Morocco		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	22,799.48	0.00	0.00	22,799.48
72105 - Svc Co-Construction & Engineer	10,960.17	0.00	0.00	10,960.17
72110 - Svc Co-Agricultural Management	19,802.25	0.00	0.00	19,802.25
72401 - Prefab structure/other buildin	154,718.52	0.00	0.00	154,718.52
75105 - Facilities & Admin - Implement	0.00	12,937.61	0.00	12,937.61
<b>Total for Fund 30071</b>	<b>219,321.58</b>	<b>52,368.15</b>	<b>0.00</b>	<b>271,689.73</b>
<b>Total for Activity ACTIVITY18</b>	<b>219,321.58</b>	<b>72,692.39</b>	<b>0.00</b>	<b>292,013.97</b>
<b>Activity : ACTIVITY20 (5.24 Stratégie communication)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	25,229.53	0.00	25,229.53
71620 - Daily Subsistence Allow-Local	1,374.63	0.00	0.00	1,374.63
71630 - Shipment	0.00	1,555.48	0.00	1,555.48
72110 - Svc Co-Agricultural Management	1,173.68	0.00	0.00	1,173.68
72401 - Prefab structure/other buildin	31,125.91	0.00	0.00	31,125.91
74525 - Sundry	0.00	9,003.48	0.00	9,003.48
75105 - Facilities & Admin - Implement	0.00	4,062.33	0.00	4,062.33
75705 - Learning costs	9,866.10	1,917.68	0.00	11,783.78
<b>Total for Fund 30071</b>	<b>43,540.32</b>	<b>41,768.50</b>	<b>0.00</b>	<b>85,308.82</b>
<b>Total for Activity ACTIVITY20</b>	<b>43,540.32</b>	<b>41,768.50</b>	<b>0.00</b>	<b>85,308.82</b>
<b>Activity : ACTIVITY23 (Amélioration accueil public)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71405 - Service Contracts-Individuals	0.00	8,965.23	0.00	8,965.23
71410 - MAIP Premium SC	0.00	43.75	0.00	43.75
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>9,008.98</b>	<b>0.00</b>	<b>9,008.98</b>
<b>Total for Activity ACTIVITY23</b>	<b>0.00</b>	<b>9,008.98</b>	<b>0.00</b>	<b>9,008.98</b>
<b>Total for Output : 00050845</b>	<b>1,709,322.22</b>	<b>346,387.41</b>	<b>0.00</b>	<b>2,055,709.63</b>
<b>Project Total :</b>	<b>1,709,322.22</b>	<b>346,387.41</b>	<b>0.00</b>	<b>2,055,709.63</b>

Signed By :  Date : 07 JUL 2014

Signed By :  Date : 08 JUL 2014

Ayshanie Médagangoda-Labe  
Représentante résidente adjointe

