



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00080211
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance	125,888.63	140,359.94	0.00	266,248.57
46005 - Morocco - Energy & Environment	0.00	1,345.52	0.00	1,345.52



Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00080211
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00080211 DELIO phase 2

Period : As Of Dec31,2014

Output #	00089983	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			406,990.74
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



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Project Id : 00080211 DELIO phase 2	Period :	Jan-Dec (2014)
Output # : 00089983 DELIO phase 2 : Programme de D	Impl. Partner :	99999 UNDP
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46004 (Morocco - Dem. Governance)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	24,545.35	16,130.87	0.00	40,676.22
71410 - MAIP Premium SC	0.00	76.02	0.00	76.02
71415 - Contribution to Security SC	0.00	684.19	0.00	684.19
71610 - Travel Tickets-Local	0.00	874.95	0.00	874.95
71620 - Daily Subsistence Allow-Local	10,331.64	5,564.37	0.00	15,896.01
72205 - Office Machinery	18,312.13	0.00	0.00	18,312.13
72215 - Transportation Equipment	0.00	97,213.45	0.00	97,213.45
72220 - Furniture	10,678.73	0.00	0.00	10,678.73
72401 - Prefab structure/other buildin	8,335.35	0.00	0.00	8,335.35
72420 - Land Telephone Charges	544.79	0.00	0.00	544.79
72425 - Mobile Telephone Charges	2,004.39	0.00	0.00	2,004.39
72440 - Connectivity Charges	242.55	0.00	0.00	242.55
72510 - Publications	5,047.45	0.00	0.00	5,047.45
73105 - Rent	20,878.28	0.00	0.00	20,878.28
73120 - Utilities	1,251.08	0.00	0.00	1,251.08
73410 - Maint, Oper of Transport Equip	19,609.41	0.00	0.00	19,609.41
74525 - Sundry	4,107.48	0.00	0.00	4,107.48
76120 - Unrealized Loss	0.00	19,398.15	0.00	19,398.15
76125 - Realized Loss	0.00	417.94	0.00	417.94
Total for Fund 30071	125,888.63	140,359.94	0.00	266,248.57
Total for Dept : 46004	125,888.63	140,359.94	0.00	266,248.57
Dept: 46005 (Morocco - Energy & Envirnmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	1,345.52	0.00	1,345.52
Total for Fund 30071	0.00	1,345.52	0.00	1,345.52
Total for Dept : 46005	0.00	1,345.52	0.00	1,345.52
Total for Output : 00089983	125,888.63	141,705.46	0.00	267,594.09
Project Total :	125,888.63	141,705.46	0.00	267,594.09

Signed By :

Signed By :

Mohamed MBARKI
Directeur National

Ayshanie
Date : 13/05/2015

Ayshanie Médagangoda-Laba
Représentante résidente adjointe





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Output # : ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance	125,888.63	140,359.94	0.00	266,248.57
46005 - Morocco - Energy & Envirmnt	0.00	1,345.52	0.00	1,345.52



Funds Utilization

Selection Criteria :

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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00080211 DELIO phase 2 Period : As at Dec 31, 2014

Output #	00089983	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			406,990.74
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00