

**Combined Delivery Report**



UN Development Programme  
Report ID: UNGL143

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Run Time: 22-06-2015 16:06:58

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2008)  
Selected Award Id : 00049616  
Selected Fund Code : ALL

<b>Award Id : 00049616 Défilé</b>	<b>Period : Jan-Dec (2008)</b>
<b>Project # : 00060624 Plan Dév Communaux élaborés</b>	<b>Impl. Partner : 02147 National Execution</b>
	<b>Location : Morocco</b>
<b>Govt Disb</b>	<b>UNDP Disb</b>
	<b>UN Agencies</b>
	<b>Total Disb</b>

**Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))**

65135 - Payroll Mgt Cost Recovery ATLA	0.00	32.06	0.00	32.06
71405 - Service Contracts-Individuals	0.00	14,852.74	0.00	14,852.74
71610 - Travel Tickets-Local	0.00	324.36	0.00	324.36
71620 - Daily Subsistence Allow-Local	0.00	2,439.02	0.00	2,439.02
72105 - Svc Co-Construction & Engineer	0.00	854.50	0.00	854.50
72130 - Svc Co-Transportation Services	0.00	732.18	0.00	732.18
74525 - Sundry	0.00	460.58	0.00	460.58
76125 - Realized Loss	0.00	166.44	0.00	166.44
76130 - Unrealized Gain	0.00	-486.56	0.00	-486.56
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>19,375.32</b>	<b>0.00</b>	<b>19,375.32</b>

**Fund : 30071 (Programme cost sharing - GOV1)**

71405 - Service Contracts-Individuals	0.00	302.40	0.00	302.40
71620 - Daily Subsistence Allow-Local	0.00	326.11	0.00	326.11
72105 - Svc Co-Construction & Engineer	0.00	28,700.74	0.00	28,700.74
72130 - Svc Co-Transportation Services	0.00	15,157.37	0.00	15,157.37
75105 - Facilities & Admin - Implement	0.00	2,209.23	0.00	2,209.23
76130 - Unrealized Gain	0.00	-1,090.57	0.00	-1,090.57
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>45,605.28</b>	<b>0.00</b>	<b>45,605.28</b>

**Total for Project : 00060624**

<b>0.00</b>	<b>64,980.60</b>	<b>0.00</b>	<b>64,980.60</b>
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<b>Project # : 00060625 Patrimoine naturel et culturel</b>	<b>Impl. Partner : 02147 National Execution</b>
	<b>Location :</b>

**Fund : 30071 (Programme cost sharing - GOV1)**

76130 - Unrealized Gain	0.00	-2,181.14	0.00	-2,181.14
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-2,181.14</b>	<b>0.00</b>	<b>-2,181.14</b>

**Total for Project : 00060625**

<b>0.00</b>	<b>-2,181.14</b>	<b>0.00</b>	<b>-2,181.14</b>
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<b>Project # : 00060626 Produits locaux valorisés</b>	<b>Impl. Partner : 02147 National Execution</b>
	<b>Location :</b>

**Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))**

76130 - Unrealized Gain	0.00	-2,281.80	0.00	-2,281.80
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-2,281.80</b>	<b>0.00</b>	<b>-2,281.80</b>

**Fund : 30071 (Programme cost sharing - GOV1)**

76130 - Unrealized Gain	0.00	-671.12	0.00	-671.12
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-671.12</b>	<b>0.00</b>	<b>-671.12</b>

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DP UN Development Programme  
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Award Id : 00049616 Délío	Period :	Jan-Dec (2008)
Project # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Total for Project : 00060626	0.00	- 2,952.92	0.00	- 2,952.92

Award Total :	0.00	59,846.54	0.00	59,846.54
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**Mohamed MBARKI**  
**Directeur National**

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Combined Delivery Report**



**UN Development Programme**  
Report ID: UNGL143

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Run Time: 22-06-2015 16:06:12

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2009)  
Selected Award Id : 00049616  
Selected Fund Code : ALL

<b>Award Id :</b> 00049616 Dólio	<b>Period :</b> Jan-Dec (2009)
<b>Project # :</b> 00060624 Plan Dév Communaux élaborés	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b> Morocco

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
71405 - Service Contracts-Individuals	0.00	34,623.11	0.00	34,623.11
72125 - Svc Co-Studies & Research Serv	4,102.37	0.00	0.00	4,102.37
72135 - Svc Co-Communications Service	0.00	130.55	0.00	130.55
76120 - Unrealized Loss	0.00	548.76	0.00	548.76
76130 - Unrealized Gain	0.00	-704.48	0.00	-704.48
<b>Total for Fund 04000</b>	<b>4,102.37</b>	<b>34,597.94</b>	<b>0.00</b>	<b>38,700.31</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	4,070.30	0.00	4,070.30
71610 - Travel Tickets-Local	0.00	980.14	0.00	980.14
71620 - Daily Subsistence Allow-Local	31,607.08	8,066.14	0.00	39,673.22
72105 - Svc Co-Construction & Engineer	0.00	-1,505.70	0.00	-1,505.70
72125 - Svc Co-Studies & Research Serv	7,481.53	0.00	0.00	7,481.53
72135 - Svc Co-Communications Service	0.00	261.09	0.00	261.09
72205 - Office Machinery	4,347.29	0.00	0.00	4,347.29
72210 - Machinery and Equipment	1,177.96	0.00	0.00	1,177.96
72215 - Transportation Equipment	0.00	29,350.52	0.00	29,350.52
73105 - Rent	0.00	210.25	0.00	210.25
75105 - Facilities & Admin - Implement	0.00	4,302.32	0.00	4,302.32
76120 - Unrealized Loss	0.00	2,300.11	0.00	2,300.11
76130 - Unrealized Gain	0.00	-2,228.65	0.00	-2,228.65
<b>Total for Fund 30071</b>	<b>44,613.86</b>	<b>45,806.52</b>	<b>0.00</b>	<b>90,420.38</b>
<b>Total for Project : 00060624</b>	<b>48,716.23</b>	<b>80,404.46</b>	<b>0.00</b>	<b>129,120.69</b>

<b>Project # :</b> 00060625 Patrimoine naturel et culturel	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b>

<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
72205 - Office Machinery	25,766.71	0.00	0.00	25,766.71
74525 - Sundry	1,067.21	0.00	0.00	1,067.21
75105 - Facilities & Admin - Implement	0.00	1,341.70	0.00	1,341.70
76120 - Unrealized Loss	0.00	2,698.42	0.00	2,698.42
76130 - Unrealized Gain	0.00	-3,144.50	0.00	-3,144.50
<b>Total for Fund 30071</b>	<b>26,833.92</b>	<b>895.62</b>	<b>0.00</b>	<b>27,729.54</b>
<b>Total for Project : 00060625</b>	<b>26,833.92</b>	<b>895.62</b>	<b>0.00</b>	<b>27,729.54</b>

<b>Project # :</b> 00060626 Produits locaux valorisés	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b>

<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
72210 - Machinery and Equipment	11,658.26	0.00	0.00	11,658.26
76120 - Unrealized Loss	0.00	2,527.98	0.00	2,527.98
76130 - Unrealized Gain	0.00	-3,362.04	0.00	-3,362.04

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Award Id : 00049616 Délío	Period :	Jan-Dec (2009)
Project # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Total for Fund 04000</b>	11,658.26	- 834.06	0.00	10,824.20
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
76120 - Unrealized Loss	0.00	681.90	0.00	681.90
76130 - Unrealized Gain	0.00	- 871.54	0.00	- 871.54
<b>Total for Fund 30071</b>	0.00	- 189.64	0.00	- 189.64
<b>Total for Project : 00060626</b>	11,658.26	- 1,023.70	0.00	10,634.56
<b>Award Total :</b>	87,208.41	80,276.38	0.00	167,484.79

**Mohamed MBARKI**

Signed By :

**Directeur National**

Date :



**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2010)  
Selected Award Id : 00049616  
Selected Fund Code : ALL

Award Id : 00049616 Délio	Period : Jan-Dec (2010)
Project # : 00060624 Plan Dév. Communaux élaborés	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	856.93	0.00	856.93
71405 - Service Contracts-Individuals	4,202.19	45,433.80	0.00	49,635.99
76120 - Unrealized Loss	0.00	1,673.96	0.00	1,673.96
76130 - Unrealized Gain	0.00	-1,150.88	0.00	-1,150.88
<b>Total for Fund 04000</b>	<b>4,202.19</b>	<b>46,813.81</b>	<b>0.00</b>	<b>51,016.00</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	9,723.37	0.00	9,723.37
71305 - Local Consult.-Sht Term-Tech	3,965.30	0.00	0.00	3,965.30
71405 - Service Contracts-Individuals	8,404.38	46,728.51	0.00	55,132.89
71610 - Travel Tickets-Local	721.04	0.00	0.00	721.04
71615 - Daily Subsistence Allow-Intl	0.00	740.40	0.00	740.40
71620 - Daily Subsistence Allow-Local	14,270.80	580.68	0.00	14,851.48
72105 - Svc Co-Construction & Engineer	29,445.22	0.00	0.00	29,445.22
72220 - Furniture	0.00	17,934.63	0.00	17,934.63
72420 - Land Telephone Charges	1,254.30	0.00	0.00	1,254.30
72425 - Mobile Telephone Charges	20,345.49	0.00	0.00	20,345.49
72440 - Connectivity Charges	203.98	0.00	0.00	203.98
72445 - Common Services-Communications	0.00	288.00	0.00	288.00
72505 - Stationery & other Office Supp	1,721.44	0.00	0.00	1,721.44
72805 - Acquis of Computer Hardware	3,392.81	0.00	0.00	3,392.81
73105 - Rent	193.56	0.00	0.00	193.56
73410 - Maint, Oper of Transport Equip	5,252.16	0.00	0.00	5,252.16
74210 - Printing and Publications	1,437.42	0.00	0.00	1,437.42
74505 - Insurance	878.89	0.00	0.00	878.89
74525 - Sundry	4,231.23	0.00	0.00	4,231.23
75105 - Facilities & Admin - Implement	0.00	8,791.20	0.00	8,791.20
75705 - Learning costs	0.00	674.00	0.00	674.00
75706 - Learning - ticket costs	0.00	2,983.89	0.00	2,983.89
75707 - Learning - subsistence allowan	0.00	452.44	0.00	452.44
76120 - Unrealized Loss	0.00	2,791.30	0.00	2,791.30
76125 - Realized Loss	0.00	1,493.15	0.00	1,493.15
76130 - Unrealized Gain	0.00	-4,134.19	0.00	-4,134.19
76135 - Realized Gain	0.00	-2,091.47	0.00	-2,091.47
<b>Total for Fund 30071</b>	<b>95,718.02</b>	<b>86,955.91</b>	<b>0.00</b>	<b>182,673.93</b>
<b>Total for Project : 00060624</b>	<b>99,920.21</b>	<b>133,769.72</b>	<b>0.00</b>	<b>233,689.93</b>

Project # : 00060625 Patrimoine naturel et culturel	Impl. Partner : 02147 National Execution
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
74210 - Printing and Publications	11,018.24	0.00	0.00	11,018.24
75105 - Facilities & Admin - Implement	0.00	550.91	0.00	550.91
76125 - Realized Loss	0.00	1,424.64	0.00	1,424.64
76130 - Unrealized Gain	0.00	-1,094.57	0.00	-1,094.57
<b>Total for Fund 30071</b>	<b>11,018.24</b>	<b>880.98</b>	<b>0.00</b>	<b>11,899.22</b>

Combined Delivery Report



UNDP UN Development Programme  
Report ID: UNGL143

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Run Time: 22-06-2015 16:06:26

Award Id : 00049616 Délic	Period :	Jan-Dec (2010)		
Project # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution Morocco		
	Location :	Morocco		
	Govt Disb	UNDP Disb	UN Agencies	Total Disb

Total for Project : 00060625	11,018.24	880.98	0.00	11,899.22
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Project # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution Morocco
	Location :	Morocco

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
76120 - Unrealized Loss	0.00	2,976.36	0.00	2,976.36
76130 - Unrealized Gain	0.00	-2,976.36	0.00	-2,976.36
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund : 30071 (Programme cost sharing - GOV1)				
76125 - Realized Loss	0.00	24.15	0.00	24.15
76130 - Unrealized Gain	0.00	-63.42	0.00	-63.42
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-39.27</b>	<b>0.00</b>	<b>-39.27</b>
<b>Total for Project : 00060626</b>	<b>0.00</b>	<b>-39.27</b>	<b>0.00</b>	<b>-39.27</b>

<b>Award Total :</b>	<b>110,938.45</b>	<b>134,611.43</b>	<b>0.00</b>	<b>245,549.88</b>
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Signed By :

*Mohamed MBARKI*  
Director National

Date :



**Combined Delivery Report**

**UNDP** UN Development Programme  
Report ID: UNGL143

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Run Time: 22-06-2015 16:06:31

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2011)  
Selected Award Id : 00049616  
Selected Fund Code : ALL

<b>Award Id :</b> 00049616 Défilé	<b>Period :</b> Jan-Dec (2011)
<b>Project # :</b> 00060624 Plan Dév Communaux élaborés	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b> Morocco

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
76120 - Unrealized Loss	0.00	434.24	0.00	434.24
76130 - Unrealized Gain	0.00	-434.24	0.00	-434.24
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	57,404.29	0.00	57,404.29
71615 - Daily Subsistence Allow-Intl	0.00	130.10	0.00	130.10
72105 - Svc Co-Construction & Engineer	45,246.84	0.00	0.00	45,246.84
72210 - Machinery and Equipment	129,082.13	0.00	0.00	129,082.13
72215 - Transporation Equipment	130,853.69	0.00	0.00	130,853.69
75105 - Facilities & Admin - Implement	0.00	18,135.86	0.00	18,135.86
76120 - Unrealized Loss	0.00	5,934.26	0.00	5,934.26
76125 - Realized Loss	0.00	2,010.91	0.00	2,010.91
76130 - Unrealized Gain	0.00	-1,155.35	0.00	-1,155.35
76135 - Realized Gain	0.00	-265.69	0.00	-265.69
<b>Total for Fund 30071</b>	<b>305,182.66</b>	<b>82,194.38</b>	<b>0.00</b>	<b>387,377.04</b>
<b>Total for Project : 00060624</b>	<b>305,182.66</b>	<b>82,194.38</b>	<b>0.00</b>	<b>387,377.04</b>

<b>Project # :</b> 00060625 Patrimoine naturel et culturel	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b>

<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
72165 - Svc Co-Social Svcs, Social Sci	29,281.95	5,157.08	0.00	34,439.03
72210 - Machinery and Equipment	15,227.06	0.00	0.00	15,227.06
74210 - Printing and Publications	65,700.26	0.00	0.00	65,700.26
74525 - Sundry	4,523.50	0.00	0.00	4,523.50
75705 - Learning costs	11,822.30	0.00	0.00	11,822.30
75706 - Learning - ticket costs	0.00	4,217.17	0.00	4,217.17
75707 - Learning - subsistence allowan	2,551.02	0.00	0.00	2,551.02
76120 - Unrealized Loss	0.00	4,534.63	0.00	4,534.63
76130 - Unrealized Gain	0.00	-1,456.42	0.00	-1,456.42
<b>Total for Fund 30071</b>	<b>129,106.09</b>	<b>12,452.46</b>	<b>0.00</b>	<b>141,558.55</b>
<b>Total for Project : 00060625</b>	<b>129,106.09</b>	<b>12,452.46</b>	<b>0.00</b>	<b>141,558.55</b>

<b>Project # :</b> 00060626 Produits locaux valorisés	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b>

<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>				
76120 - Unrealized Loss	0.00	1,672.69	0.00	1,672.69
76130 - Unrealized Gain	0.00	-1,672.69	0.00	-1,672.69
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				





Mohamed MBARIK  
Director (National)



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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by ActivityPage 1 of 9  
Run Time: 22-06-2015 16:06:18Selection Criteria :Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00049616 Déblo	Period : Jan-Dec (2012)		
Output # : 00060624 Plan Dév Communaux élaborés	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	-1,865.32	0.00	1,865.32
76130 - Unrealized Gain	0.00	-2,177.49	0.00	-2,177.49
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-312.17</b>	<b>0.00</b>	<b>-312.17</b>

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	1,900.31	0.00	1,900.31
76130 - Unrealized Gain	0.00	-4,820.38	0.00	-4,820.38
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-2,920.07</b>	<b>0.00</b>	<b>-2,920.07</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-3,232.24</b>	<b>0.00</b>	<b>-3,232.24</b>

Activity : ACTIVITY8 (6.Plan de MobFonds mis en oeuvre)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Shr Term-Tech	44,418.47	0.00	0.00	44,418.47
71615 - Daily Subsistence Allow-Intl	0.00	3,359.16	0.00	3,359.16
74210 - Printing and Publications	40,210.40	0.00	0.00	40,210.40
74525 - Sundry	0.00	4,996.68	0.00	4,996.68
<b>Total for Fund 04000</b>	<b>84,628.87</b>	<b>8,355.84</b>	<b>0.00</b>	<b>92,984.71</b>
<b>Total for Activity ACTIVITY8</b>	<b>84,628.87</b>	<b>8,355.84</b>	<b>0.00</b>	<b>92,984.71</b>
<b>Total for Output : 00060624</b>	<b>84,628.87</b>	<b>5,123.60</b>	<b>0.00</b>	<b>89,752.47</b>

Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner : 02147 National Execution
	Location :

Activity : ( )

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	3,775.76	0.00	3,775.76
76130 - Unrealized Gain	0.00	-5,496.45	0.00	-5,496.45



Combined Delivery Report by Activity

Project Id : 00049616 Délio	Period :	Jan-Dec (2012)		
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 30071</b>	0.00	-1,720.69	0.00	-1,720.69
<b>Total for Activity</b>	0.00	-1,720.69	0.00	-1,720.69
<b>Activity : ACTIVITY6 (6. Patrimoine figul valorisé)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
74210 - Printing and Publications	95,196.91	0.00	0.00	95,196.91
75105 - Facilities & Admin - Implement	0.00	5,269.66	0.00	5,269.66
<b>Total for Fund 30071</b>	<b>95,196.91</b>	<b>5,269.66</b>	<b>0.00</b>	<b>100,466.57</b>
<b>Total for Activity ACTIVITY6</b>	<b>95,196.91</b>	<b>5,269.66</b>	<b>0.00</b>	<b>100,466.57</b>
<b>Activity : ACTIVITY7 (7. Patrimoine BS valorisé)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	11,052.73	0.00	0.00	11,052.73
75105 - Facilities & Admin - Implement	0.00	132.00	0.00	132.00
<b>Total for Fund 30071</b>	<b>11,052.73</b>	<b>132.00</b>	<b>0.00</b>	<b>11,184.73</b>
<b>Total for Activity ACTIVITY7</b>	<b>11,052.73</b>	<b>132.00</b>	<b>0.00</b>	<b>11,184.73</b>
<b>Activity : ACTIVITY8 (8. Patrimoine BeniGuil valorisé)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	25,430.71	0.00	0.00	25,430.71
72210 - Machinery and Equipment	11,053.19	0.00	0.00	11,053.19
74210 - Printing and Publications	53,348.75	0.00	0.00	53,348.75
75105 - Facilities & Admin - Implement	0.00	3,850.60	0.00	3,850.60
<b>Total for Fund 30071</b>	<b>89,832.65</b>	<b>3,850.60</b>	<b>0.00</b>	<b>93,683.25</b>
<b>Total for Activity ACTIVITY8</b>	<b>89,832.65</b>	<b>3,850.60</b>	<b>0.00</b>	<b>93,683.25</b>
<b>Activity : ACTIVITY9 (9. Patrimoine arch Ich valorisé)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72115 - Svc Co-Natural Resources & Env	5,610.75	0.00	0.00	5,610.75
72210 - Machinery and Equipment	11,053.19	0.00	0.00	11,053.19



Combined Delivery Report by Activity

<b>Project Id :</b> 00049616 Défilé	<b>Period :</b> Jan-Dec (2012)
<b>Output # :</b> 00060625 Patrimoine naturel et culturel	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b> Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	721.92	0.00	721.92
<b>Total for Fund 30071</b>	<b>16,663.94</b>	<b>721.92</b>	<b>0.00</b>	<b>17,385.86</b>
<b>Total for Activity ACTIVITY9</b>	<b>16,663.94</b>	<b>721.92</b>	<b>0.00</b>	<b>17,385.86</b>
<b>Total for Output : 00060625</b>	<b>212,746.23</b>	<b>8,253.49</b>	<b>0.00</b>	<b>220,999.72</b>

<b>Output # :</b> 00060626 Produits locaux valorisés	<b>Impl. Partner :</b> 02147 National Execution
	<b>Location :</b> Morocco

<b>Activity :</b> ()				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	1,332.59	0.00	1,332.59
76130 - Unrealized Gain	0.00	-1,332.59	0.00	-1,332.59
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
76120 - Unrealized Loss	0.00	13,160.64	0.00	13,160.64
76130 - Unrealized Gain	0.00	-3,287.06	0.00	-3,287.06
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>9,873.58</b>	<b>0.00</b>	<b>9,873.58</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>9,873.58</b>	<b>0.00</b>	<b>9,873.58</b>
<b>Activity : ACTIVITY1 (1. Elab.PA.Valoris. filières)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	85,122.24	0.00	0.00	85,122.24
72210 - Machinery and Equipment	80,195.71	0.00	0.00	80,195.71
75105 - Facilities & Admin - Implement	0.00	8,265.90	0.00	8,265.90
<b>Total for Fund 30071</b>	<b>165,317.95</b>	<b>8,265.90</b>	<b>0.00</b>	<b>173,583.85</b>
<b>Total for Activity ACTIVITY1</b>	<b>165,317.95</b>	<b>8,265.90</b>	<b>0.00</b>	<b>173,583.85</b>

Date	Description	Debit	Credit	Balance
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1990	...	...	...	...
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1995	...	...	...	...
1996	...	...	...	...
1997	...	...	...	...
1998	...	...	...	...
1999	...	...	...	...
2000	...	...	...	...



Combined Delivery Report by Activity

Project Id : 00049616 Déblo	Period : Jan-Dec (2012)
Output # : 00060626 Produits locaux valorisés	Impl. Partner : 02147 National Execution
	Location : Morocco
	Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp

Activity : ACTIVITY2 (2. Valoriser les dattes)

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	229,125.46	0.00	0.00	229,125.46
72210 - Machinery and Equipment	8,946.32	0.00	0.00	8,946.32
72215 - Transportation Equipment	32,976.03	0.00	0.00	32,976.03
75105 - Facilities & Admin - Implement	0.00	13,552.38	0.00	13,552.38
<b>Total for Fund 30071</b>	<b>271,047.81</b>	<b>13,552.38</b>	<b>0.00</b>	<b>284,600.19</b>
<b>Total for Activity ACTIVITY2</b>	<b>271,047.81</b>	<b>13,552.38</b>	<b>0.00</b>	<b>284,600.19</b>
<b>Total for Output : 00060626</b>	<b>436,365.76</b>	<b>31,691.86</b>	<b>0.00</b>	<b>468,057.62</b>

Output # : 00077142 Mise en place struct. gestion	Impl. Partner : 02147 National Execution
	Location : Morocco

Activity :

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	2,263.01	0.00	2,263.01
76130 - Unrealized Gain	0.00	-1,586.92	0.00	-1,586.92
<b>Total for Fund.30071</b>	<b>0.00</b>	<b>676.09</b>	<b>0.00</b>	<b>676.09</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>676.09</b>	<b>0.00</b>	<b>676.09</b>

Activity : ACTIVITY4 (Structure de gestion)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	12,835.42	34,374.28	0.00	47,209.70
71620 - Daily Subsistence Allow-Local	21,284.04	0.00	0.00	21,284.04
71635 - Travel - Other	0.00	1,527.96	0.00	1,527.96
72420 - Land Telephone Charges	1,700.45	0.00	0.00	1,700.45
72425 - Mobile Telephone Charges	3,629.59	0.00	0.00	3,629.59
72440 - Connectivity Charges	172.39	0.00	0.00	172.39
72505 - Stationery & other Office Supp	3,065.27	0.00	0.00	3,065.27
72805 - Acquis of Computer Hardware	10,072.41	0.00	0.00	10,072.41
73410 - Maint. Oper of Transport Equip	7,553.43	0.00	0.00	7,553.43
74210 - Printing and Publications	8,459.37	0.00	0.00	8,459.37
74505 - Insurance	6,707.67	0.00	0.00	6,707.67
74525 - Sundry	3,994.21	0.00	0.00	3,994.21
76135 - Realized Gain	0.00	-799.50	0.00	-799.50



Combined Delivery Report by Activity

Project Id : 00049616 Délio	Period :	Jan-Dec (2012)		
Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	79,474.25	35,102.74	0.00	114,576.99
Total for Activity ACTIVITY1	79,474.25	35,102.74	0.00	114,576.99
Activity : ACTIVITY3 (Evaluation du Programme)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	7,672.82	0.00	0.00	7,672.82
Total for Fund 30071	7,672.82	0.00	0.00	7,672.82
Total for Activity ACTIVITY3	7,672.82	0.00	0.00	7,672.82
Total for Output : 00077142	87,147.07	35,778.83	0.00	122,925.90
<b>Project Total :</b>	<b>820,887.93</b>	<b>80,847.78</b>	<b>0.00</b>	<b>901,735.71</b>

Signed By : \_\_\_\_\_

**Mohamed MBARKI**

Date : \_\_\_\_\_

Signed By : \_\_\_\_\_

**Directeur National**

Date : \_\_\_\_\_



**UN**  
**DP** UN Development Programme  
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 6 of 9  
Run Time: 22-06-2015 16:06:20

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2012)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner :				
	Location :				
46004 - Morocco - Dem. Governance		228,213.30	53,737.33	0.00	281,950.63
46005 - Morocco - Energy & Environmnt		0.00	- 1,058.60	0.00	- 1,058.60
46008 - Morocco - Poverty Reduction		592,674.63	28,169.05	0.00	620,843.68



The following table shows the results of the experiments conducted on the various specimens of the material under test. The specimens were prepared in accordance with the standard specifications and were tested under the following conditions:

Specimen No.	Material	Temperature (°C)	Strain Rate (mm/min)	Yield Strength (MPa)	Tensile Strength (MPa)	Elongation (%)
1	Aluminum 6061-T6	25	0.5	275	310	12
2	Aluminum 6061-T6	100	0.5	260	295	11
3	Aluminum 6061-T6	200	0.5	245	280	10
4	Aluminum 6061-T6	250	0.5	230	265	9
5	Aluminum 6061-T6	300	0.5	215	250	8
6	Aluminum 6061-T6	350	0.5	200	235	7
7	Aluminum 6061-T6	400	0.5	185	220	6
8	Aluminum 6061-T6	450	0.5	170	205	5
9	Aluminum 6061-T6	500	0.5	155	190	4
10	Aluminum 6061-T6	550	0.5	140	175	3
11	Aluminum 6061-T6	600	0.5	125	160	2
12	Aluminum 6061-T6	650	0.5	110	145	1
13	Aluminum 6061-T6	700	0.5	95	130	0
14	Aluminum 6061-T6	750	0.5	80	115	0
15	Aluminum 6061-T6	800	0.5	65	100	0
16	Aluminum 6061-T6	850	0.5	50	85	0
17	Aluminum 6061-T6	900	0.5	35	70	0
18	Aluminum 6061-T6	950	0.5	20	55	0
19	Aluminum 6061-T6	1000	0.5	5	40	0
20	Aluminum 6061-T6	1050	0.5	0	25	0

The above data indicates that the mechanical properties of the material decrease significantly as the temperature increases. The yield strength and tensile strength both decrease, and the elongation to failure also decreases. At temperatures above 1000°C, the material loses its ability to sustain any load.



Funds Utilization

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2012)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: .00049616	Délio	Period : As Of Dec31,2012
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Output #	00060624	Impl. Partner :02147 National Execution	UNDP AMOUNT
Outstanding NEX advances			18,547.14
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00060625	Impl. Partner :02147 National Execution	UNDP AMOUNT
Outstanding NEX advances			9,986.92
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00060626	Impl. Partner :02147 National Execution	UNDP AMOUNT
Outstanding NEX advances			1,408.88
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	7142	Impl. Partner :02147 National Execution	UNDP AMOUNT
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**Funds Utilization**

Outstanding NEX advances	7,557.21
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00



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

Selection Criteria :

Business Unit : MAR10  
Selected Project(s): 00049616  
Selected Fund Code : ALL  
Selected Output(s): ALL

Project Id : ALL					
Output # : ALL					
Impl. Partner : NONE					
Description	Account	Fund	Donor	Amount	

No Data found for the Selection Criteria

**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

Page 1 of 8  
 Run Time: 13-03-2014 12:03:08

**Selection Criteria:**

Business Unit : MAR10  
 Period : Jan-Dec (2013)  
 Selected Project Id : 00049616  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00049616 Déplo	Period :	Jan-Dec (2013)
Output # : 00060624 Plan Dév Communaux élaborés	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Output: 46004 (Morocco - Dem. Governance)</b>				
<b>Sub-Output: 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	1,549.08	0.00	1,549.08
76130 - Unrealized Gain	0.00	-4,909.43	0.00	-4,909.43
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-3,360.35</b>	<b>0.00</b>	<b>-3,360.35</b>
<b>Sub-Output: 30071 (Programme Cost Sharing GOV1)</b>				
76120 - Unrealized Loss	0.00	231.27	0.00	231.27
76130 - Unrealized Gain	0.00	-732.96	0.00	-732.96
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-501.69</b>	<b>0.00</b>	<b>-501.69</b>
<b>Total for Dept : 46004</b>	<b>0.00</b>	<b>-3,862.04</b>	<b>0.00</b>	<b>-3,862.04</b>
<b>Output: 46008 (Morocco - Poverty Reduction)</b>				
<b>Sub-Output: 04000 (Core Programme, UNU Centre)</b>				
74210 - Printing and Publications	8,322.25	0.00	0.00	8,322.25
76120 - Unrealized Loss	0.00	4,909.43	0.00	4,909.43
76130 - Unrealized Gain	0.00	-1,872.15	0.00	-1,872.15
<b>Total for Fund 04000</b>	<b>8,322.25</b>	<b>3,037.28</b>	<b>0.00</b>	<b>11,359.53</b>
<b>Sub-Output: 30071 (Programme Cost Sharing GOV1)</b>				
76120 - Unrealized Loss	0.00	732.96	0.00	732.96
76130 - Unrealized Gain	0.00	-231.27	0.00	-231.27
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>501.69</b>	<b>0.00</b>	<b>501.69</b>
<b>Total for Dept : 46008</b>	<b>8,322.25</b>	<b>3,538.97</b>	<b>0.00</b>	<b>11,861.22</b>
<b>Total for Output : 00060624</b>	<b>8,322.25</b>	<b>-323.07</b>	<b>0.00</b>	<b>7,999.18</b>

Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	

Output: 46004 (Morocco - Dem. Governance)

**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

Page 2 of 8  
 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Délia	Period :	Jan-Dec (2013)
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72210 - Machinery and Equipment	20,165.86	0.00	0.00	20,165.86
72401 - Prefab structure/other buildin	50,270.35	0.00	0.00	50,270.35
74210 - Printing and Publications	21,781.64	0.00	0.00	21,781.64
75105 - Facilities & Admin - Implement	0.00	2,766.53	0.00	2,766.53
76120 - Unrealized Loss	0.00	2,307.74	0.00	2,307.74
76130 - Unrealized Gain	0.00	-49.56	0.00	-49.56
<b>Total for Fund 30071</b>	<b>92,217.85</b>	<b>5,024.71</b>	<b>0.00</b>	<b>97,242.56</b>
<b>Total for Dept : 46004</b>	<b>92,217.85</b>	<b>5,024.71</b>	<b>0.00</b>	<b>97,242.56</b>
<b>Dept: 46005 (Morocco - Energy &amp; Environment)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
76120 - Unrealized Loss	0.00	620.92	0.00	620.92
76130 - Unrealized Gain	0.00	-1,967.87	0.00	-1,967.87
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-1,346.95</b>	<b>0.00</b>	<b>-1,346.95</b>
<b>Total for Dept : 46005</b>	<b>0.00</b>	<b>-1,346.95</b>	<b>0.00</b>	<b>-1,346.95</b>
<b>Dept: 46008 (Morocco - Poverty Reduction)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	1,896.86	0.00	0.00	1,896.86
72110 - Svc Co-Agricultural Management	20,322.47	0.00	0.00	20,322.47
74210 - Printing and Publications	98,196.59	0.00	0.00	98,196.59
75105 - Facilities & Admin - Implement	0.00	3,612.48	0.00	3,612.48
76130 - Unrealized Gain	0.00	-6,485.93	0.00	-6,485.93
<b>Total for Fund 30071</b>	<b>120,415.92</b>	<b>-2,873.45</b>	<b>0.00</b>	<b>117,542.47</b>
<b>Total for Dept : 46008</b>	<b>120,415.92</b>	<b>-2,873.45</b>	<b>0.00</b>	<b>117,542.47</b>
<b>Total for Output : 00060625</b>	<b>212,633.77</b>	<b>804.31</b>	<b>0.00</b>	<b>213,438.08</b>

Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

<b>Dept: 46004 (Morocco - Dem. Governance)</b>				
<b>id : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	255.42	0.00	255.42
76130 - Unrealized Gain	0.00	-80.59	0.00	-80.59

**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

Page 3 of 8  
 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Délio		Period :		Jan-Dec (2013)	
Output # : 00060626 Produits locaux valorisés		Impl. Partner :		02147 National Execution	
		Location :		Morocco	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
<b>Balance for Fund 04000</b>	<b>0.00</b>	<b>174.83</b>	<b>0.00</b>	<b>174.83</b>	
<b>Subtotal : 30071 (Programme Cost Sharing GOV1)</b>					
72105 - Svc Co-Construction & Engineer	56,355.16	0.00	0.00	56,355.16	
72210 - Machinery and Equipment	96,592.63	0.00	0.00	96,592.63	
72401 - Prefab structure/other buildin	292,067.32	0.00	0.00	292,067.32	
75105 - Facilities & Admin - Implement	0.00	13,350.45	0.00	13,350.45	
76120 - Unrealized Loss	0.00	2,317.49	0.00	2,317.49	
76130 - Unrealized Gain	0.00	-1,474.56	0.00	-1,474.56	
<b>Balance for Fund 30071</b>	<b>445,015.11</b>	<b>14,193.38</b>	<b>0.00</b>	<b>459,208.49</b>	
<b>Balance for Dept : 46004</b>	<b>445,015.11</b>	<b>14,368.21</b>	<b>0.00</b>	<b>459,383.32</b>	
<b>Subtotal : 46005 (Morocco - Energy &amp; Environment)</b>					
<b>Subtotal : 30071 (Programme Cost Sharing GOV1)</b>					
76120 - Unrealized Loss	0.00	1,775.43	0.00	1,775.43	
76130 - Unrealized Gain	0.00	-5,626.79	0.00	-5,626.79	
<b>Balance for Fund 30071</b>	<b>0.00</b>	<b>-3,851.36</b>	<b>0.00</b>	<b>-3,851.36</b>	
<b>Balance for Dept : 46005</b>	<b>0.00</b>	<b>-3,851.36</b>	<b>0.00</b>	<b>-3,851.36</b>	
<b>Subtotal : 46008 (Morocco - Poverty Reduction)</b>					
<b>Subtotal : 04000 (Core Programme, UNU Centre)</b>					
76120 - Unrealized Loss	0.00	80.59	0.00	80.59	
76130 - Unrealized Gain	0.00	-255.42	0.00	-255.42	
<b>Balance for Fund 04000</b>	<b>0.00</b>	<b>-174.83</b>	<b>0.00</b>	<b>-174.83</b>	
<b>Subtotal : 30071 (Programme Cost Sharing GOV1)</b>					
72105 - Svc Co-Construction & Engineer	0.00	-8,344.48	0.00	-8,344.48	
72210 - Machinery and Equipment	37,497.07	0.00	0.00	37,497.07	
75105 - Facilities & Admin - Implement	0.00	874.58	0.00	874.58	
76130 - Unrealized Gain	0.00	-1,878.09	0.00	-1,878.09	
<b>Balance for Fund 30071</b>	<b>37,497.07</b>	<b>-9,347.99</b>	<b>0.00</b>	<b>28,149.08</b>	
<b>Balance for Dept : 46008</b>	<b>37,497.07</b>	<b>-9,522.82</b>	<b>0.00</b>	<b>27,974.25</b>	
<b>Balance for Output : 00060626</b>	<b>482,512.18</b>	<b>994.03</b>	<b>0.00</b>	<b>483,506.21</b>	





**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

Page 5 of 8  
 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Déplo		Period : Jan-Dec (2013)		
Output # : 00077142 Mise en place struct. gestion		Impl. Partner : 02147 National Execution		
		Location : Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	10,180.45	0.00	0.00	10,180.45
74505 - Insurance	2,554.64	0.00	0.00	2,554.64
74525 - Sundry	1,056.78	0.00	0.00	1,056.78
75105 - Facilities & Admin - Implement	0.00	8,511.46	0.00	8,511.46
76120 - Unrealized Loss	0.00	1,044.93	0.00	1,044.93
76130 - Unrealized Gain	0.00	-415.03	0.00	-415.03
<b>Total for Fund 30071</b>	<b>83,979.21</b>	<b>9,141.36</b>	<b>0.00</b>	<b>93,120.57</b>
<b>Total for Dept : 46008</b>	<b>83,979.21</b>	<b>9,141.36</b>	<b>0.00</b>	<b>93,120.57</b>
<b>Total for Output : 00077142</b>	<b>144,945.22</b>	<b>35,090.78</b>	<b>0.00</b>	<b>180,036.00</b>
<b>Project Total:</b>	<b>848,413.42</b>	<b>36,566.05</b>	<b>0.00</b>	<b>884,979.47</b>

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Prepared By: \_\_\_\_\_ Date: 27 MARS 2014

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 13-03-2014 12:03:09

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2013)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2013)
Output # : ALL	Impl. Partner :	
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance	598,198.97	38,916.43	0.00	637,115.40
46005 - Morocco - Energy & Environment	0.00	-2,634.44	0.00	-2,634.44
46008 - Morocco - Poverty Reduction	250,214.45	284.06	0.00	250,498.51

Combined Delivery Report By Project

UN Development Programme  
 Report ID: unglodrp

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 Run Time: 13-03-2014 12:03:27

**Funds Utilization**

**Selection Criteria :**

Business Unit : MAR10  
 Period : Jan-Dec (2013)  
 Project ID : 00049616  
 Fund Code : ALL  
 Dept. IDs : ALL  
 Outputs : ALL

Project/Award: 00049616 Déllo Period : As at Dec 31, 2013

Input #	Impl. Partner	UNDP AMOUNT
00060624	:02147 National Execution	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Input #	Impl. Partner	UNDP AMOUNT
00060625	:02147 National Execution	
Outstanding NEX advances		105,895.90
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Input #	Impl. Partner	UNDP AMOUNT
00060626	:02147 National Execution	
Outstanding NEX advances		197,185.77
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Input #	Impl. Partner	UNDP AMOUNT
00077142	:02147 National Execution	

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

Page 8 of 8  
Run Time: 13-03-2014 12:03:27

**Funds Utilization**

Outstanding NEX advances	-51.66
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	80,331.04



*Ayshanie*  
**Ayshanie Médagangoda-Lab**  
Représentante résidente adjointe

27 MARS 2014

*Le*  
**Le Directeur Général**  
**Mohamed MBARKI**



Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

Page 2 of 8  
 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Délia	Period : Jan-Dec (2013)
Report # : 00060625 Patrimoine naturel et culturel	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Value for Activity	0.00	- 5,574.70	0.00	- 5,574.70
<b>Activity : ACTIVITY6 (6. Patrimoine figuig valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72110 - Svc Co-Agricultural Management	20,322.47	0.00	0.00	20,322.47
74210 - Printing and Publications	119,978.23	0.00	0.00	119,978.23
75105 - Facilities & Admin - Implement	0.00	4,209.02	0.00	4,209.02
<b>Value for Fund 30071</b>	<b>140,300.70</b>	<b>4,209.02</b>	<b>0.00</b>	<b>144,509.72</b>
<b>Value for Activity ACTIVITY6</b>	<b>140,300.70</b>	<b>4,209.02</b>	<b>0.00</b>	<b>144,509.72</b>
<b>Activity : ACTIVITY7 (7. Patrimoine BS valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72401 - Prefab structure/other buildin	15,039.82	0.00	0.00	15,039.82
75105 - Facilities & Admin - Implement	0.00	451.19	0.00	451.19
<b>Value for Fund 30071</b>	<b>15,039.82</b>	<b>451.19</b>	<b>0.00</b>	<b>15,491.01</b>
<b>Value for Activity ACTIVITY7</b>	<b>15,039.82</b>	<b>451.19</b>	<b>0.00</b>	<b>15,491.01</b>
<b>Activity : ACTIVITY8 (8.Patrimoine BeniGuil valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	1,896.86	0.00	0.00	1,896.86
75105 - Facilities & Admin - Implement	0.00	56.91	0.00	56.91
<b>Value for Fund 30071</b>	<b>1,896.86</b>	<b>56.91</b>	<b>0.00</b>	<b>1,953.77</b>
<b>Value for Activity ACTIVITY8</b>	<b>1,896.86</b>	<b>56.91</b>	<b>0.00</b>	<b>1,953.77</b>
<b>Activity : ACTIVITY9 (9.Patrimoine arch lch valorisé)</b>				
<b>id : 30071 (Programme Cost Sharing GOV1)</b>				
72210 - Machinery and Equipment	20,165.86	0.00	0.00	20,165.86
72401 - Prefab structure/other buildin	35,230.53	0.00	0.00	35,230.53
75105 - Facilities & Admin - Implement	0.00	1,661.89	0.00	1,661.89
<b>Value for Fund 30071</b>	<b>55,396.39</b>	<b>1,661.89</b>	<b>0.00</b>	<b>57,058.28</b>

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

Page 3 of 8  
 Run Time: 13-03-2014 12:03:08

Subject Id : 00049616 Défilé	Period :	Jan-Dec (2013)		
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Value for Activity ACTIVITY9	55,396.39	1,661.89	0.00	57,058.28
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Value for Output : 00060625	212,633.77	804.31	0.00	213,438.08
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Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution
	Location :	Morocco

Activity : ( )

id : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	336.01	0.00	336.01
76130 - Unrealized Gain	0.00	-336.01	0.00	-336.01

Value for Fund 04000	0.00	0.00	0.00	0.00
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id : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	4,092.92	0.00	4,092.92
76130 - Unrealized Gain	0.00	-8,979.44	0.00	-8,979.44

Value for Fund 30071	0.00	-4,886.52	0.00	-4,886.52
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Value for Activity	0.00	-4,886.52	0.00	-4,886.52
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Activity : ACTIVITY1 (1. Elab.PA.Valoris. filières)

id : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	45,056.68	-8,344.48	0.00	36,712.20
72210 - Machinery and Equipment	134,089.70	0.00	0.00	134,089.70
72401 - Prefab structure/other building	290,326.10	0.00	0.00	290,326.10
75105 - Facilities & Admin - Implement	0.00	13,833.84	0.00	13,833.84

Value for Fund 30071	469,472.48	5,489.36	0.00	474,961.84
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Value for Activity ACTIVITY1	469,472.48	5,489.36	0.00	474,961.84
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Activity : ACTIVITY2 (2. Valoriser les dattes)

id : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	11,298.48	0.00	0.00	11,298.48
72401 - Prefab structure/other building	1,741.22	0.00	0.00	1,741.22
75105 - Facilities & Admin - Implement	0.00	391.19	0.00	391.19

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Défilé	Period : Jan-Dec (2013)
Output # : 00060626 Produits locaux valorisés	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Value for Fund 30071	13,039.70	391.19	0.00	13,430.89
Value for Activity ACTIVITY2	13,039.70	391.19	0.00	13,430.89
Value for Output : 00060626	482,512.18	994.03	0.00	483,506.21

Output # : 00077142 Mise en place struct. gestion	Impl. Partner : 02147 National Execution
	Location : Morocco

Activity : ( )

Value for Fund 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	2,633.78	0.00	2,633.78
76130 - Unrealized Gain	0.00	-2,202.82	0.00	-2,202.82
Value for Fund 30071	0.00	430.96	0.00	430.96
Value for Activity	0.00	430.96	0.00	430.96

Activity : ACTIVITY1 (Structure de gestion)

Value for Fund 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	19,992.47	0.00	0.00	19,992.47
71620 - Daily Subsistence Allow-Local	29,537.69	0.00	0.00	29,537.69
72105 - Svc Co-Construction & Engineer	5,951.37	0.00	0.00	5,951.37
72420 - Land Telephone Charges	1,024.93	0.00	0.00	1,024.93
72425 - Mobile Telephone Charges	5,854.87	0.00	0.00	5,854.87
72440 - Connectivity Charges	283.57	0.00	0.00	283.57
72805 - Acquis of Computer Hardware	2,052.96	0.00	0.00	2,052.96
73105 - Rent	18,713.30	0.00	0.00	18,713.30
73410 - Maint, Oper of Transport Equip	7,174.63	0.00	0.00	7,174.63
74210 - Printing and Publications	14,147.39	0.00	0.00	14,147.39
74505 - Insurance	2,554.64	0.00	0.00	2,554.64
74525 - Sundry	1,337.79	0.00	0.00	1,337.79
75105 - Facilities & Admin - Implement	0.00	9,250.85	0.00	9,250.85
Value for Fund 30071	108,625.61	9,250.85	0.00	117,876.46
Value for Activity ACTIVITY1	108,625.61	9,250.85	0.00	117,876.46

Activity : ACTIVITY3 (Evaluation du Programme)

Value for Fund 30071 (Programme Cost Sharing GOV1)



Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 13-03-2014 12:03:08

Project ID : 00049616 Délío	Period :	Jan-Dec (2013)		
Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	36,319.61	0.00	0.00	36,319.61
72105 - Svc Co-Construction & Engineer	0.00	19,821.25	0.00	19,821.25
74110 - Audit Fees	0.00	3,556.61	0.00	3,556.61
75105 - Facilities & Admin - Implement	0.00	1,790.93	0.00	1,790.93
76125 - Realized Loss	0.00	240.18	0.00	240.18
<b>Total for Fund 30071</b>	<b>36,319.61</b>	<b>25,408.97</b>	<b>0.00</b>	<b>61,728.58</b>
<b>Total for Activity ACTIVITY3</b>	<b>36,319.61</b>	<b>25,408.97</b>	<b>0.00</b>	<b>61,728.58</b>
<b>Total for Output : 00077142</b>	<b>144,945.22</b>	<b>35,090.78</b>	<b>0.00</b>	<b>180,036.00</b>
<b>Project Total :</b>	<b>848,413.42</b>	<b>36,566.05</b>	<b>0.00</b>	<b>884,979.47</b>

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

**Mohamed MBARKI**

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

**Directeur National**

27 MARS 2014

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

Page 6 of 8  
 Run Time: 13-03-2014 12:03:08

Selection Criteria :

Business Unit : MAR10  
 Period : Jan-Dec (2013)  
 Selected Project Id : 00049616  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance		598,198.97	38,916.43	0.00	637,115.40
46005 - Morocco - Energy & Environment		0.00	-2,634.44	0.00	-2,634.44
46008 - Morocco - Poverty Reduction		250,214.45	284.06	0.00	250,498.51

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: ungidrb

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 Run Time: 13-03-2014 12:03:28

**Funds Utilization**

**Selection Criteria :**

Business Unit : MAR10  
 Period : Jan-Dec (2013)  
 Selected Project Id : 00049616  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00049616 Déblo. Period: As Of Dec31,2013

Output #	Impl. Partner	UNDP AMOUNT
00060624	02147 National Execution	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00060625	02147 National Execution	
Outstanding NEX advances		105,895.90
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00060626	02147 National Execution	
Outstanding NEX advances		197,185.77
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00077142	02147 National Execution	


Combined Delivery Report by Activity

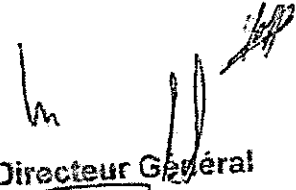
UN Development Programme  
Report ID: unglodrb

Page 8 of 8  
Run Time: 13-03-2014 12:03:28

**Funds Utilization**

Outstanding NEX advances	-51.66
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	80,331.04

  
Ayshanie Médagangoda-Lab  
Représentante résidente adjointe

  
Le Directeur Général  
Mohamed MBARKI

27 MARS 2014



**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-March (2014)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00049616 Délia	Period :	Jan-March (2014)
Output # : 00060624 Plan Dév Communaux élaborés	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	538.18	0.00	538.18
76130 - Unrealized Gain	0.00	-755.84	0.00	-755.84
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-217.66</b>	<b>0.00</b>	<b>-217.66</b>
Fund : 30071 (Programme Cost Sharing GOV1)				
76130 - Unrealized Gain	0.00	-263.06	0.00	-263.06
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-263.06</b>	<b>0.00</b>	<b>-263.06</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>-480.72</b>	<b>0.00</b>	<b>-480.72</b>
<b>Total for Output : 00060624</b>	<b>0.00</b>	<b>-480.72</b>	<b>0.00</b>	<b>-480.72</b>

Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution
	Location :	

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

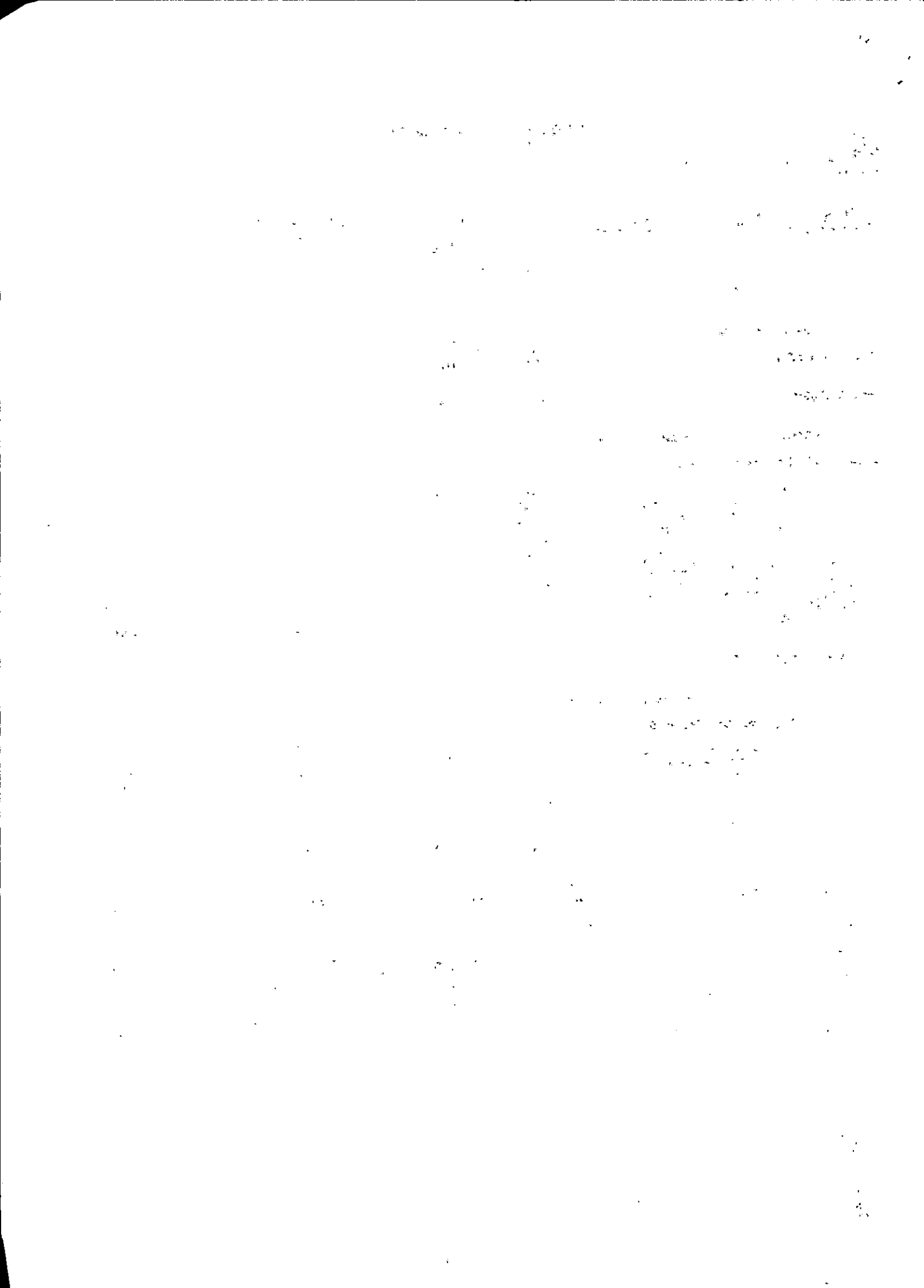
76120 - Unrealized Loss	0.00	2,077.20	0.00	2,077.20
76130 - Unrealized Gain	0.00	-989.62	0.00	-989.62
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,087.58</b>	<b>0.00</b>	<b>1,087.58</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,087.58</b>	<b>0.00</b>	<b>1,087.58</b>

Activity : ACTIVITY7 (7. Patrimoine BS valorisé)

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	79,670.20	0.00	0.00	79,670.20
75105 - Facilities & Admin - Implement	0.00	2,390.11	0.00	2,390.11
<b>Total for Fund 30071</b>	<b>79,670.20</b>	<b>2,390.11</b>	<b>0.00</b>	<b>82,060.31</b>







Combined Delivery Report by Activity

Project id : 00049616 Délío	Period :	Jan-March (2014)		
Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

76130 - Unrealized Gain	0.00	- 1,263.11	0.00	- 1,263.11
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>- 1,015.81</b>	<b>0.00</b>	<b>- 1,015.81</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 1,015.81</b>	<b>0.00</b>	<b>- 1,015.81</b>

**Activity : ACTIVITY1 (Structure de gestion)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

71405 - Service Contracts-Individuals	6,798.68	0.00	0.00	6,798.68
71620 - Daily Subsistence Allow-Local	6,538.27	0.00	0.00	6,538.27
72420 - Land Telephone Charges	221.38	0.00	0.00	221.38
72425 - Mobile Telephone Charges	1,085.17	0.00	0.00	1,085.17
72440 - Connectivity Charges	72.33	0.00	0.00	72.33
73105 - Rent	4,749.15	0.00	0.00	4,749.15
73410 - Maint, Oper of Transport Equip	2,332.25	0.00	0.00	2,332.25
74525 - Sundry	406.17	215.54	0.00	621.71
75105 - Facilities & Admin - Implement	0.00	672.57	0.00	672.57
<b>Total for Fund 30071</b>	<b>22,203.40</b>	<b>888.11</b>	<b>0.00</b>	<b>23,091.51</b>
<b>Total for Activity ACTIVITY1</b>	<b>22,203.40</b>	<b>888.11</b>	<b>0.00</b>	<b>23,091.51</b>

**Activity : ACTIVITY3 (Evaluation du Programme)**

**Fund : 30071 (Programme Cost Sharing GOV1)**

72105 - Svc Co-Construction & Engineer	0.00	29,797.91	0.00	29,797.91
75105 - Facilities & Admin - Implement	0.00	893.94	0.00	893.94
76125 - Realized Loss	0.00	412.84	0.00	412.84
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>31,104.69</b>	<b>0.00</b>	<b>31,104.69</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>31,104.69</b>	<b>0.00</b>	<b>31,104.69</b>

<b>Total for Output : 00077142</b>	<b>22,203.40</b>	<b>30,976.99</b>	<b>0.00</b>	<b>53,180.39</b>
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<b>Project Total :</b>	<b>274,608.41</b>	<b>41,631.44</b>	<b>0.00</b>	<b>316,239.85</b>
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Signed By : Mohamed MBARKI Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Mohamed MBARKI**  
**Directeur National**





Selection Criteria :

Business Unit : MAR10  
 Period : Jan-March (2014)  
 Selected Project Id : 00049616  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id: ALL	Period : Jan-March (2014)	Impl. Partner :	Location :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance				274,608.41	38,986.53	0.00	313,594.94
46005 - Morocco - Energy & Environmnt				0.00	1,638.57	0.00	1,638.57
46008 - Morocco - Poverty Reduction				0.00	1,006.34	0.00	1,006.34

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Combined Delivery Report by Activity

**Funds Utilization**

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-March (2014)  
Selected Project Id : 00049616  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00049616 Déllo

Period : As.Of Mar31,2014

Output # 00060624 Impl. Partner :02147 National Execution

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00060625 Impl. Partner :02147 National Execution

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00060626 Impl. Partner :02147 National Execution

UNDP AMOUNT

Outstanding NEX advances	-0.01
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output # 00077142 Impl. Partner :02147 National Execution

UNDP AMOUNT



**Funds Utilization**

Outstanding NEX advances	26,355.12
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	49,794.80