

Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme
Report ID: ungl143b

Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2007)
Selected Award Id: 00043519
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2007)
Project# : 00050845 Sauvegarde et Valorisation Oas	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity :	()				
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *)					
76125 - Realized Loss	0.00	498.92	0.00	0.00	498.92
76135 - Realized Gain	0.00	-962.71	0.00	0.00	-962.71
Total for Fund 04000	0.00	-463.79	0.00	0.00	-463.79
Fund : 30071 (Programme cost sharing - GOV1)					
76120 - Unrealized Loss	0.00	1,955.64	0.00	0.00	1,955.64
76125 - Realized Loss	0.00	5,168.89	0.00	0.00	5,168.89
76130 - Unrealized Gain	0.00	-15,575.94	0.00	0.00	-15,575.94
Total for Fund 30071	0.00	-8,451.41	0.00	0.00	-8,451.41
Total for Activity	0.00	-8,915.20	0.00	0.00	-8,915.20

Activity :	ACTIVIT 10 (Cellule Gestion Projet)				
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *)					
71205 - Intl Consultants-Sht Term-Tech	0.00	134,114.31	0.00	0.00	134,114.31
Total for Fund 04000	0.00	134,114.31	0.00	0.00	134,114.31
Fund : 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	0.00	8,392.11	0.00	0.00	8,392.11
71605 - Travel Tickets-International	0.00	3,280.55	0.00	0.00	3,280.55
71610 - Travel Tickets-Local	0.00	555.56	0.00	0.00	555.56
71620 - Daily Subsistence Allow-Local	15,592.69	1,223.69	0.00	0.00	16,816.38
72205 - Office Machinery	7,675.98	0.00	0.00	0.00	7,675.98
72215 - Transportation Equipment	0.00	12,607.14	0.00	0.00	12,607.14
72805 - Acquis of Computer Hardware	10,562.94	0.00	0.00	0.00	10,562.94
74205 - Audio Visual Productions	2,536.41	0.00	0.00	0.00	2,536.41
74525 - Sundry	55,494.47	0.00	0.00	0.00	55,494.47
75105 - Facilities & Admin - Implement	0.00	5,896.08	0.00	0.00	5,896.08
Total for Fund 30071	91,862.49	31,955.13	0.00	0.00	123,817.62
Total for Activity ACTIVIT 10	91,862.49	166,069.44	0.00	0.00	257,931.93

Activity :	ACTIVITY 1 (Gestion Ressource Hydrique)				
Fund : 30071 (Programme cost sharing - GOV1)					
71620 - Daily Subsistence Allow-Local	13,922.74	0.00	0.00	0.00	13,922.74
72110 - Svc Co-Agricultural Management	0.00	84,468.91	0.00	0.00	84,468.91
72125 - Svc Co-Studies & Research Serv	0.00	12,871.45	0.00	0.00	12,871.45
74525 - Sundry	44,213.15	0.00	0.00	0.00	44,213.15
75105 - Facilities & Admin - Implement	0.00	7,773.81	0.00	0.00	7,773.81
Total for Fund 30071	58,135.89	105,114.17	0.00	0.00	163,250.06
Total for Activity ACTIVITY 1	58,135.89	105,114.17	0.00	0.00	163,250.06

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	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY 2 (Exploit. Durable Oasis)					
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *)					
72215 - Transporation Equipment	0.00	1,544.34	0.00	0.00	1,544.34
Total for Fund 04000	0.00	1,544.34	0.00	0.00	1,544.34
Fund : 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult.-Sht Term-Tech	18,290.70	0.00	0.00	0.00	18,290.70
71620 - Daily Subsistence Allow-Local	7,806.67	0.00	0.00	0.00	7,806.67
72305 - Agri & Forestry Products	6,514.45	0.00	0.00	0.00	6,514.45
74525 - Sundry	16,899.66	0.00	0.00	0.00	16,899.66
75105 - Facilities & Admin - Implement	0.00	2,475.58	0.00	0.00	2,475.58
otal for Fund 30071	49,511.48	2,475.58	0.00	0.00	51,987.06
Total for Activity ACTIVITY 2	49,511.48	4,019.92	0.00	0.00	53,531.40
Activity : ACTIVITY 3 (Mise à Niveau Struct. Locales)					
Fund : 30071 (Programme cost sharing - GOV1)					
74525 - Sundry	44,012.90	0.00	0.00	0.00	44,012.90
75105 - Facilities & Admin - Implement	0.00	2,200.65	0.00	0.00	2,200.65
Total for Fund 30071	44,012.90	2,200.65	0.00	0.00	46,213.55
Total for Activity ACTIVITY 3	44,012.90	2,200.65	0.00	0.00	46,213.55
Activity : ACTIVITY 5 (stru porteuse DD identifiée)					
Fund : 04000 (UNDP-IPF / TRAC-(Trac 1.1.1 *)					
71615 - Daily Subsistence Allow-Intl	0.00	359.30	0.00	0.00	359.30
Total for Fund 04000	0.00	359.30	0.00	0.00	359.30
Fund : 30071 (Programme cost sharing - GOV1)					
71615 - Daily Subsistence Allow-Intl	0.00	7,576.01	0.00	0.00	7,576.01
71620 - Daily Subsistence Allow-Local	2,563.35	841.47	0.00	0.00	3,404.82
74525 - Sundry	8,968.22	0.00	0.00	0.00	8,968.22
75105 - Facilities & Admin - Implement	0.00	997.46	0.00	0.00	997.46
Total for Fund 30071	11,531.57	9,414.94	0.00	0.00	20,946.51
Total for Activity ACTIVITY 5	11,531.57	9,774.24	0.00	0.00	21,305.81
Total for Project : 00050845	255,054.33	278,263.22	0.00	0.00	533,317.55

Award Total :	255,054.33	278,263.22	0.00	0.00	533,317.55
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Le Directeur de l'Aménagement du Territoire

Mohammed BOUKHAFFA

Signed By : Mohammed BOUKHAFFA

Date : _____

