

Combined Delivery Report With Encumbrance



UN Development Programme
Report ID: ungl143a

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Run Time: 22-03-2010 11:03:59

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2009)
Selected Award Id : 00047187
Selected Fund Code : ALL

Award Id : 00047187 Programme Multidonateurs GOLD	Period : Jan-Dec (2009)
Project # : 00056511 Les Capacités des acteurs natl	Impl. Partner : 99999 UNDP
	Location : Morocco

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

61105 - Salaries - NP Staff	0.00	25,554.86	0.00	0.00	25,554.86
62105 - Dependency Allowance-NP Staff	0.00	39.77	0.00	0.00	39.77
62110 - Contrib Joint Staff Pension-NP	0.00	4,761.93	0.00	0.00	4,761.93
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,852.73	0.00	0.00	1,852.73
63530 - Contribution to Separations	0.00	638.88	0.00	0.00	638.88
63535 - Contribution to Security	0.00	1,022.19	0.00	0.00	1,022.19
65115 - Contributions to ASHI Reserve	0.00	1,277.74	0.00	0.00	1,277.74
65130 - Payroll Mgt Cost Recovery IMIS	0.00	48.09	0.00	0.00	48.09
Total for Fund 04000	0.00	35,196.19	0.00	0.00	35,196.19

id : 44902 (UNDP TF INNOV PARTNERSHIP)

61105 - Salaries - NP Staff	0.00	24,007.51	0.00	0.00	24,007.51
62110 - Contrib Joint Staff Pension-NP	0.00	4,435.81	0.00	0.00	4,435.81
62115 - Contrib to Med,Soclns-NP Staff	0.00	1,740.55	0.00	0.00	1,740.55
63530 - Contribution to Separations	0.00	600.18	0.00	0.00	600.18
63535 - Contribution to Security	0.00	960.30	0.00	0.00	960.30
64205 - Appointments - GS Staff	0.00	25,000.00	0.00	0.00	25,000.00
65115 - Contributions to ASHI Reserve	0.00	1,200.37	0.00	0.00	1,200.37
65130 - Payroll Mgt Cost Recovery IMIS	0.00	48.09	0.00	0.00	48.09
71205 - Intl Consultants-Sht Term-Tech	0.00	43,276.76	0.00	0.00	43,276.76
71210 - Intl Consultants-Sht Term-Supp	0.00	13,002.58	0.00	0.00	13,002.58
71305 - Local Consult -Sht Term-Tech	0.00	21,191.70	0.00	0.00	21,191.70
71405 - Service Contracts-Individuals	0.00	44,092.78	0.00	0.00	44,092.78
71505 - UN Volunteers-Stipend & Allow	0.00	28,800.06	0.00	0.00	28,800.06
71510 - UNV Settling-In-Grant	0.00	812.06	0.00	0.00	812.06
71535 - UNV-Medical Insurance	0.00	939.43	0.00	0.00	939.43
71540 - UNV-Global Charges	0.00	825.00	0.00	0.00	825.00
71550 - UNV-Resettlement Allowance	0.00	2,399.96	0.00	0.00	2,399.96
71605 - Travel Tickets-International	0.00	24,983.70	0.00	0.00	24,983.70
71610 - Travel Tickets-Local	0.00	7,583.61	0.00	0.00	7,583.61
71615 - Daily Subsistence Allow-Intl	0.00	37,015.65	0.00	0.00	37,015.65
71620 - Daily Subsistence Allow-Local	0.00	86,787.95	0.00	0.00	86,787.95
71635 - Travel - Other	0.00	9,650.97	0.00	0.00	9,650.97
72105 - Svc Co-Construction & Engineer	0.00	29,269.06	0.00	0.00	29,269.06
72115 - Svc Co-Natural Resources & Env	0.00	0.00	0.00	33,504.49	33,504.49
72120 - Svc Co-Trade and Business Serv	0.00	5,130.09	0.00	0.00	5,130.09
72205 - Office Machinery	0.00	26,978.16	0.00	0.00	26,978.16
72210 - Machinery and Equipment	0.00	48,527.57	0.00	26,521.18	75,048.75
72220 - Furniture	0.00	61,830.80	0.00	0.00	61,830.80
72405 - Acquisition of Communic Equip	0.00	3,456.00	0.00	0.00	3,456.00
72410 - Acquisition of Audio Visual Eq	0.00	37,773.04	0.00	0.00	37,773.04
72415 - Courier Charges	0.00	5,238.11	0.00	0.00	5,238.11
72420 - Land Telephone Charges	0.00	2,971.70	0.00	0.00	2,971.70
72425 - Mobile Telephone Charges	0.00	12,472.64	0.00	0.00	12,472.64
72435 - E-mail-Subscription	0.00	1,283.57	0.00	0.00	1,283.57
72505 - Stationery & other Office Supp	0.00	1,840.41	0.00	0.00	1,840.41
72605 - Grants to Instit & other Benef	0.00	578,693.29	0.00	0.00	578,693.29
72610 - Micro Capital Grants-Credit	0.00	90,264.44	0.00	0.00	90,264.44
72705 - Hospitality-Special Events	0.00	42,434.79	0.00	0.00	42,434.79
72710 - Hospitality-Vouchered Expenses	0.00	7,189.04	0.00	0.00	7,189.04
72805 - Acquis of Computer Hardware	0.00	5,006.57	0.00	0.00	5,006.57
73105 - Rent	0.00	17,103.11	0.00	0.00	17,103.11
73120 - Utilities	0.00	1,707.34	0.00	0.00	1,707.34
73305 - Maint & Licensing of Hardware	0.00	2,052.25	0.00	0.00	2,052.25
73310 - Maint & Licencing of Software	0.00	170.73	0.00	0.00	170.73
74205 - Audio Visual Productions	0.00	32,502.30	0.00	0.00	32,502.30
74210 - Printing and Publications	0.00	25,542.25	0.00	0.00	25,542.25
74220 - Translation Costs	0.00	54,207.89	0.00	0.00	54,207.89
74225 - Other Media Costs	0.00	250.06	0.00	0.00	250.06

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UN Development Programme
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Run Time: 22-03-2010 11:03:00

Award Id : 00047167 Programme Multidonateurs GOLD		Period : Jan-Dec (2009)			
Project # : 00056511 Les Capacités des acteurs nati		Impl. Partner : 99999 UNDP			
		Location : Morocco			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74505 - Insurance	0.00	5,182.02	0.00	0.00	5,182.02
74525 - Sundry	0.00	29,532.61	0.00	0.00	29,532.61
75105 - Facilities & Admin - Implement	0.00	105,546.34	0.00	0.00	105,546.34
76125 - Realized Loss	0.00	2,529.09	0.00	0.00	2,529.09
76135 - Realized Gain	0.00	-24.14	0.00	0.00	-24.14
Total for Fund 44902	0.00	1,616,016.15	0.00	60,025.67	1,676,041.82
Total for Project : 00056511	0.00	1,651,212.34	0.00	60,025.67	1,711,238.01
Award Total :	0.00	1,651,212.34	0.00	60,025.67	1,711,238.01

Signed By : _____ Date : 25.3.2010