



Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077462,00082363

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)
Output # : 00077462	Diaspora et développement loca	Impl. Partner :	02147 National Execution
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	9,361.07	0.00	9,361.07
76130 - Unrealized Gain	0.00	- 6,963.43	0.00	- 6,963.43
Total for Fund 30071	0.00	2,397.64	0.00	2,397.64
Total for Activity	0.00	2,397.64	0.00	2,397.64

Activity : ACITIVITE 4 (Encadrement projets)

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	3,506.72	0.00	0.00	3,506.72
75105 - Facilities & Admin - Implement	0.00	175.34	0.00	175.34
Total for Fund 30071	3,506.72	175.34	0.00	3,682.06
Total for Activity ACITIVITE 4	3,506.72	175.34	0.00	3,682.06

Activity : ACTIVITE 1 (Unite gestion MRE)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	66,739.14	0.00	66,739.14
71610 - Travel Tickets-Local	546.95	0.00	0.00	546.95
71620 - Daily Subsistence Allow-Local	9,228.62	0.00	0.00	9,228.62
74525 - Sundry	35.10	0.00	0.00	35.10
75105 - Facilities & Admin - Implement	0.00	3,827.49	0.00	3,827.49
76125 - Realized Loss	0.00	360.22	0.00	360.22
76135 - Realized Gain	0.00	- 670.67	0.00	- 670.67
Total for Fund 30071	9,810.67	70,256.18	0.00	80,066.85
Total for Activity ACTIVITE 1	9,810.67	70,256.18	0.00	80,066.85

Activity : ACTIVITE 2 (Plan de communication)

Fund : 30071 (Programme Cost Sharing GOV1)



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)		
Output # : 00077462 Diaspora et développement loca	Impl. Partner :	02147 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	22,969.23	0.00	0.00	22,969.23
74225 - Other Media Costs	79,522.86	0.00	0.00	79,522.86
75105 - Facilities & Admin - Implement	0.00	5,124.60	0.00	5,124.60
Total for Fund 30071	102,492.09	5,124.60	0.00	107,616.69
Total for Activity ACTIVITE 2	102,492.09	5,124.60	0.00	107,616.69
Total for Output : 00077462	115,809.48	77,953.76	0.00	193,763.24
Project Total :	115,809.48	77,953.76	0.00	193,763.24

Signed By

Date :

Signed By :

Ayshanie
Ayshanie Médagangoda-Lab
 Représentante résidente adjointe



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077470,00082363

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)
Output # : 00077470	Climat Investissement durable	Impl. Partner :	02147 National Execution
		Location :	
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
()				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	26,601.88	0.00	26,601.88
76130 - Unrealized Gain	0.00	-38,740.61	0.00	-38,740.61
Total for Fund 30071	0.00	-12,138.73	0.00	-12,138.73
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
76120 - Unrealized Loss	0.00	1,300.79	0.00	1,300.79
76130 - Unrealized Gain	0.00	-5,781.86	0.00	-5,781.86
Total for Fund 31900	0.00	-4,481.07	0.00	-4,481.07
Total for Activity	0.00	-16,619.80	0.00	-16,619.80

Activity : ACTIVITE 1 (Unité Gestion Investissement)

Fund :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	366,952.15	0.00	366,952.15
71615 - Daily Subsistence Allow-Intl	0.00	9,108.22	0.00	9,108.22
71620 - Daily Subsistence Allow-Local	52,552.32	2,161.31	0.00	54,713.63
72420 - Land Telephone Charges	10,659.91	0.00	0.00	10,659.91
72505 - Stationery & other Office Supp	8,466.96	0.00	0.00	8,466.96
72705 - Hospitality-Special Events	7,966.83	0.00	0.00	7,966.83
72805 - Acquis of Computer Hardware	4,557.28	0.00	0.00	4,557.28
73105 - Rent	14,966.58	0.00	0.00	14,966.58
73305 - Maint & Licensing of Hardware	56.36	0.00	0.00	56.36
73405 - Rental & Maint-Other Office Eq	23,976.92	0.00	0.00	23,976.92
74525 - Sundry	11,384.94	0.00	0.00	11,384.94
75105 - Facilities & Admin - Implement	0.00	25,640.48	0.00	25,640.48
76125 - Realized Loss	0.00	1,357.74	0.00	1,357.74
76135 - Realized Gain	0.00	-5,270.69	0.00	-5,270.69
Total for Fund 30071	134,588.10	399,949.21	0.00	534,537.31
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-0.00	0.00	-0.00
Total for Fund 31900	0.00	-0.00	0.00	-0.00

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 2 of 6
Run Time: 30-04-2013 00:04:26

Project Id : 00043456	Sauvegarde et Valorisation des		Period :	Jan-Dec (2012)
Output # : 00077470	Climat Investissement durable		Impl. Partner :	02147 National Execution
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITE 1	134,588.10	399,949.21	0.00	534,537.31
Activity : ACTIVITE 2 (Grappe Ecotourisme)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	36,858.37	0.00	0.00	36,858.37
71605 - Travel Tickets-International	3,274.83	0.00	0.00	3,274.83
71610 - Travel Tickets-Local	2,744.94	0.00	0.00	2,744.94
71620 - Daily Subsistence Allow-Local	5,248.28	0.00	0.00	5,248.28
72105 - Svc Co-Construction & Engineer	238,377.59	- 12,174.50	0.00	226,203.09
72115 - Svc Co-Natural Resources & Env	192.61	0.00	0.00	192.61
72125 - Svc Co-Studies & Research Serv	81,608.42	0.00	0.00	81,608.42
72205 - Office Machinery	162,240.09	0.00	0.00	162,240.09
72705 - Hospitality-Special Events	20,377.34	0.00	0.00	20,377.34
74205 - Audio Visual Productions	3,128.00	0.00	0.00	3,128.00
74525 - Sundry	58.45	0.00	0.00	58.45
75105 - Facilities & Admin - Implement	0.00	27,096.73	0.00	27,096.73
Total for Fund 30071	554,108.92	14,922.23	0.00	569,031.15
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71205 - Intl Consultants-Sht Term-Tech	0.00	10,886.51	0.00	10,886.51
71305 - Local Consult.-Sht Term-Tech	77,322.25	0.00	0.00	77,322.25
71405 - Service Contracts-Individuals	0.00	14,309.23	0.00	14,309.23
71410 - MAIP Premium SC	0.00	35.51	0.00	35.51
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	26,281.71	0.00	0.00	26,281.71
72105 - Svc Co-Construction & Engineer	27,532.28	70,302.81	0.00	97,835.09
72125 - Svc Co-Studies & Research Serv	25,301.69	0.00	0.00	25,301.69
75105 - Facilities & Admin - Implement	0.00	12,598.60	0.00	12,598.60
Total for Fund 31900	156,437.93	108,132.66	0.00	264,570.59
Total for Activity ACTIVITE 2	710,546.85	123,054.90	0.00	833,601.75
Activity : ACTIVITE 3 (Mise en oeuvre filière)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	935.13	0.00	0.00	935.13
71620 - Daily Subsistence Allow-Local	1,190.12	0.00	0.00	1,190.12
72105 - Svc Co-Construction & Engineer	500,821.78	100,724.85	0.00	601,546.63
72135 - Svc Co-Communications Service	0.00	168,927.97	0.00	168,927.97
72205 - Office Machinery	5,844.54	0.00	0.00	5,844.54
72505 - Stationery & other Office Supp	16,971.96	0.00	0.00	16,971.96
72705 - Hospitality-Special Events	39,611.66	22,311.21	0.00	61,922.87
74205 - Audio Visual Productions	48,533.02	12,027.42	0.00	60,560.44
74210 - Printing and Publications	113,583.68	0.00	0.00	113,583.68

UN
DPUN Development Programme
Report ID: unglcdrbCombined Delivery Report by ActivityPage 3 of 6
Run Time: 30-04-2013 00:04:26

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)		
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02147 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	51,574.17	0.00	51,574.17
Total for Fund 30071	727,491.89	355,565.62	0.00	1,083,057.51
Total for Activity ACTIVITE 3	727,491.89	355,565.62	0.00	1,083,057.51
Activity : ACTIVITE 5 (Promotion investissement)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71620 - Daily Subsistence Allow-Local	20,627.20	0.00	0.00	20,627.20
72135 - Svc Co-Communications Service	1,905.32	0.00	0.00	1,905.32
72705 - Hospitality-Special Events	3,506.72	0.00	0.00	3,506.72
75105 - Facilities & Admin - Implement	0.00	1,301.96	0.00	1,301.96
Total for Fund 30071	26,039.24	1,301.96	0.00	27,341.20
Total for Activity ACTIVITE 5	26,039.24	1,301.96	0.00	27,341.20
Total for Output : 00077470	1,598,666.08	863,251.89	0.00	2,461,917.97
Project Total :	1,598,666.08	863,251.89	0.00	2,461,917.97

Signed By :

Date :

Signed By :

Date :

Kal
Ayshanie Médagangoda-Labé
 Représentante résidente adjointe

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 30-04-2013 00:04:51

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077469,00082363

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)
Output # : 00077469	Plan Communaux de Développement	Impl. Partner :	02147 National Execution
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	12,209.33	0.00	12,209.33
76130 - Unrealized Gain	0.00	-16,766.19	0.00	-16,766.19
Total for Fund 30071	0.00	-4,556.86	0.00	-4,556.86
Total for Activity	0.00	-4,556.86	0.00	-4,556.86
Activity : ACTIVITE 1 (unite gestion PCD)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	260,963.16	0.00	260,963.16
71615 - Daily Subsistence Allow-Intl	0.00	1,753.26	0.00	1,753.26
71620 - Daily Subsistence Allow-Local	29,335.11	-4,939.21	0.00	24,395.90
72220 - Furniture	1,100.25	0.00	0.00	1,100.25
72420 - Land Telephone Charges	3,711.77	0.00	0.00	3,711.77
72505 - Stationery & other Office Supp	2,295.13	-1,168.91	0.00	1,126.22
73105 - Rent	9,364.10	-4,769.14	0.00	4,594.96
73305 - Maint & Licensing of Hardware	27,230.84	-13,868.68	0.00	13,362.16
73405 - Rental & Maint-Other Office Eq	24,961.21	-9,351.26	0.00	15,609.95
74525 - Sundry	7,703.06	-1,732.28	0.00	5,970.78
75105 - Facilities & Admin - Implement	0.00	18,453.77	0.00	18,453.77
76125 - Realized Loss	0.00	1,464.18	0.00	1,464.18
76135 - Realized Gain	0.00	-2,857.05	0.00	-2,857.05
Total for Fund 30071	105,701.47	243,947.84	0.00	349,649.31
Total for Activity ACTIVITE 1	105,701.47	243,947.84	0.00	349,649.31
Activity : ACTIVITE 2 (Généralisation PCD)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	21,719.88	0.00	0.00	21,719.88
72105 - Svc Co-Construction & Engineer	639,931.03	159,908.69	0.00	799,839.72
72125 - Svc Co-Studies & Research Serv	11,990.41	0.00	0.00	11,990.41
72205 - Office Machinery	2,337.81	0.00	0.00	2,337.81
72420 - Land Telephone Charges	3,857.39	0.00	0.00	3,857.39
72705 - Hospitality-Special Events	19,423.33	0.00	0.00	19,423.33
74205 - Audio Visual Productions	4,852.33	0.00	0.00	4,852.33

Combined Delivery Report by Activity



UN
DIP UN Development Programme
Report ID: unglcdrb

Page 2 of 5
Run Time: 30-04-2013 00:04:51

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)		
Output # : 00077469 Plan Communaux de Développement	Impl. Partner :	02147 National Execution		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	43,201.04	0.00	43,201.04
Total for Fund 30071	704,111.98	203,109.73	0.00	907,221.71
Total for Activity ACTIVITE 2	704,111.98	203,109.73	0.00	907,221.71
Activity : ACTIVITE 3 (Plan de dev Capacite)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72205 - Office Machinery	3,197.01	0.00	0.00	3,197.01
72705 - Hospitality-Special Events	15,606.84	- 7,948.57	0.00	7,658.27
73405 - Rental & Maint-Other Office Eq	1,031.49	0.00	0.00	1,031.49
74215 - Promotional Materials and Dist	0.00	23,085.91	0.00	23,085.91
Total for Fund 30071	19,835.34	15,137.34	0.00	34,972.68
Total for Activity ACTIVITE 3	19,835.34	15,137.34	0.00	34,972.68
Total for Output : 00077469	829,648.79	457,638.05	0.00	1,287,286.84
Project Total :	829,648.79	457,638.05	0.00	1,287,286.84

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Ash
Ayshanie Médagangoda-Lab
Représentante résidente

Combined Delivery Report by Activity



UN
DIP UN Development Programme
Report ID: unglcdrb

Page 1 of 6
Run Time: 30-04-2013 00:04:13

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2012)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077465,00082363

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	Jan-Dec (2012)
Output # : 00077465	Gestion Patrimoine Cult/Nat	Impl. Partner :	02147 National Execution
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
76120 - Unrealized Loss	0.00	565.18	0.00	565.18
76130 - Unrealized Gain	0.00	- 1,167.93	0.00	- 1,167.93
Total for Fund 30000	0.00	- 602.75	0.00	- 602.75
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	39,581.46	0.00	39,581.46
76130 - Unrealized Gain	0.00	- 7,886.11	0.00	- 7,886.11
Total for Fund 30071	0.00	31,695.35	0.00	31,695.35
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
76120 - Unrealized Loss	0.00	318.51	0.00	318.51
76130 - Unrealized Gain	0.00	- 342.59	0.00	- 342.59
Total for Fund 31900	0.00	- 24.08	0.00	- 24.08
Total for Activity	0.00	31,068.52	0.00	31,068.52
Activity : ACTIVITE 1 (unite de gestion GPD)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	3,506.72	93,690.86	0.00	97,197.58
71605 - Travel Tickets-international	0.00	1,068.69	0.00	1,068.69
71610 - Travel Tickets-Local	7,162.11	0.00	0.00	7,162.11
71615 - Daily Subsistence Allow-Intl	0.00	5,251.59	0.00	5,251.59
71620 - Daily Subsistence Allow-Local	19,669.72	4,006.37	0.00	23,676.09
71630 - Shipment	0.00	852.08	0.00	852.08
72505 - Stationery & other Office Supp	40.90	0.00	0.00	40.90
73305 - Maint & Licensing of Hardware	1,416.72	0.00	0.00	1,416.72
73405 - Rental & Maint-Other Office Eq	67,245.26	0.00	0.00	67,245.26
74525 - Sundry	2,154.36	0.00	0.00	2,154.36
75105 - Facilities & Admin - Implement	0.00	10,303.27	0.00	10,303.27
76125 - Realized Loss	0.00	866.43	0.00	866.43
76135 - Realized Gain	0.00	- 734.56	0.00	- 734.56
Total for Fund 30071	101,195.79	115,304.73	0.00	216,500.52



Combined Delivery Report by Activity

Project id : 00043456 Sauvegarde et Valorisation des		Period : Jan-Dec (2012)		
Output # : 00077465 Gestion Patrimoine Cult/Nat		Impl. Partner : 02147 National Execution		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITE 1	101,195.79	115,304.73	0.00	216,500.52
Activity : ACTIVITE 2 (Elaboration Plan Renf Cap)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	4,851.76	0.00	0.00	4,851.76
75105 - Facilities & Admin - Implement	0.00	242.59	0.00	242.59
Total for Fund 30071	4,851.76	242.59	0.00	5,094.35
Total for Activity ACTIVITE 2	4,851.76	242.59	0.00	5,094.35
Activity : ACTIVITE 3 (Appui priorite PCD)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,351.83	0.00	6,351.83
71305 - Local Consult.-Sht Term-Tech	121,411.62	18,182.86	0.00	139,594.48
72105 - Svc Co-Construction & Engineer	560,564.81	247,852.96	0.00	808,417.77
72205 - Office Machinery	121,322.17	0.00	0.00	121,322.17
72210 - Machinery and Equipment	106,502.65	- 15,781.76	0.00	90,720.89
72705 - Hospitality-Special Events	2,717.24	0.00	0.00	2,717.24
74205 - Audio Visual Productions	18,036.30	- 18,036.30	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	58,456.22	0.00	58,456.22
76135 - Realized Gain	0.00	- 563.96	0.00	- 563.96
Total for Fund 30071	930,554.79	296,461.85	0.00	1,227,016.64
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,603.63	0.00	8,603.63
72105 - Svc Co-Construction & Engineer	18,604.21	0.00	0.00	18,604.21
72205 - Office Machinery	0.00	21,142.68	0.00	21,142.68
72210 - Machinery and Equipment	0.00	15,781.76	0.00	15,781.76
74205 - Audio Visual Productions	0.00	18,036.30	0.00	18,036.30
75105 - Facilities & Admin - Implement	0.00	4,108.43	0.00	4,108.43
Total for Fund 31900	18,604.21	67,672.80	0.00	86,277.01
Total for Activity ACTIVITE 3	949,159.00	364,134.64	0.00	1,313,293.64
Activity : ACTIVITE 4 (Mise en oeuvre MDG)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	11,971.32	0.00	0.00	11,971.32



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des		Period : Jan-Dec (2012)		
Output # : 00077465 Gestion Patrimoine Cult/Nat		Impl. Partner : 02147 National Execution		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	36,481.65	0.00	36,481.65
71405 - Service Contracts-Individuals	0.00	25,964.70	0.00	25,964.70
71605 - Travel Tickets-International	0.00	10,868.11	0.00	10,868.11
72105 - Svc Co-Construction & Engineer	21,040.33	311,148.60	0.00	332,188.93
74205 - Audio Visual Productions	0.00	19,084.71	0.00	19,084.71
74525 - Sundry	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	2,040.22	0.00	2,040.22
76135 - Realized Gain	0.00	-766.10	0.00	-766.10
Total for Fund 30000	33,011.65	404,821.89	0.00	437,833.54
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	24,321.39	0.00	24,321.39
72105 - Svc Co-Construction & Engineer	0.00	5,894.62	0.00	5,894.62
Total for Fund 30071	0.00	30,216.01	0.00	30,216.01
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71405 - Service Contracts-Individuals	0.00	218.34	0.00	218.34
Total for Fund 31900	0.00	218.34	0.00	218.34
Total for Activity ACTIVITE 4	33,011.65	435,256.24	0.00	468,267.89
Total for Output : 00077465	1,088,218.20	946,006.73	0.00	2,034,224.93
Project Total :	1,088,218.20	946,006.73	0.00	2,034,224.93

Signed By :  _____ Date : _____

Signed By : _____ Date : _____

Ayshanie Médagangoda-Lab
Ayshanie Médagangoda-Lab
Représentante résidente adjointe



Combined Delivery Report by Activity

Project id : 00043456 Sauvegarde et Valorisation des	Period : Jan-Dec (2012)			
Output # : 00050750 Progr. Oasis Sud	Impl. Partner : 02147 National Execution			
	Location : Morocco			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 1,018.09	0.00	- 1,018.09
Total for Fund 04000	0.00	134,016.53	0.00	134,016.53
Fund : 30071 (Programme Cost Sharing GOV1)				
71205 - Intl Consultants-Sht Term-Tech	- 5,636.34	0.00	0.00	- 5,636.34
71305 - Local Consult.-Sht Term-Tech	0.00	1,258.33	0.00	1,258.33
71405 - Service Contracts-Individuals	0.00	510,502.39	0.00	510,502.39
71610 - Travel Tickets-Local	231.80	0.00	0.00	231.80
71620 - Daily Subsistence Allow-Local	12,822.08	0.00	0.00	12,822.08
72405 - Acquisition of Communic Equip	0.00	11,811.14	0.00	11,811.14
72420 - Land Telephone Charges	35,338.70	0.00	0.00	35,338.70
72505 - Stationery & other Office Supp	10,355.47	0.00	0.00	10,355.47
72805 - Acquis of Computer Hardware	10,998.64	0.00	0.00	10,998.64
73105 - Rent	26,921.47	0.00	0.00	26,921.47
73305 - Maint & Licensing of Hardware	2,057.00	0.00	0.00	2,057.00
73405 - Rental & Maint-Other Office Eq	18,819.55	0.00	0.00	18,819.55
74205 - Audio Visual Productions	0.00	17,209.03	0.00	17,209.03
74505 - Insurance	6,585.13	0.00	0.00	6,585.13
74525 - Sundry	58,896.84	5,674.00	0.00	64,570.84
75105 - Facilities & Admin - Implement	0.00	36,192.26	0.00	36,192.26
76125 - Realized Loss	0.00	3,655.18	0.00	3,655.18
76135 - Realized Gain	0.00	- 6,353.68	0.00	- 6,353.68
Total for Fund 30071	177,390.34	579,948.65	0.00	757,338.99
Total for Activity ACTIVITY 9	177,390.34	713,965.18	0.00	891,355.52
Activity : ACTIVITY11 (1-3 Suivi évaluation)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	12,335.07	3,112.65	0.00	15,447.72
71615 - Daily Subsistence Allow-intl	0.00	- 1,179.14	0.00	- 1,179.14
71620 - Daily Subsistence Allow-Local	1,011.13	0.00	0.00	1,011.13
72705 - Hospitality-Special Events	1,590.55	0.00	0.00	1,590.55
75105 - Facilities & Admin - Implement	0.00	843.51	0.00	843.51
Total for Fund 30071	14,936.75	2,777.02	0.00	17,713.77
Total for Activity ACTIVITY11	14,936.75	2,777.02	0.00	17,713.77
Total for Output : 00050750	205,721.60	716,193.97	0.00	921,915.57

Signature total : 205,721.60 716,193.97 Date : 0.00 921,915.57

Signed By :

Date :

Ayshanie Médagangoda-Lab
Représentante résidente adjointe