

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 Délio	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
Project : 46004 (Morocco - Dem. Governance)				
Output Id : 04000 (Core Programme, UNU Centre)				
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
Total for Fund 04000	0.00	- 3,360.35	0.00	- 3,360.35
Output Id : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	231.27	0.00	231.27
76130 - Unrealized Gain	0.00	- 732.96	0.00	- 732.96
Total for Fund 30071	0.00	- 501.69	0.00	- 501.69
Total for Dept : 46004	0.00	- 3,862.04	0.00	- 3,862.04
Project : 46008 (Morocco - Poverty Reduction)				
Output Id : 04000 (Core Programme, UNU Centre)				
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
Total for Fund 04000	8,322.25	3,037.28	0.00	11,359.53
Output Id : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	732.96	0.00	732.96
76130 - Unrealized Gain	0.00	- 231.27	0.00	- 231.27
Total for Fund 30071	0.00	501.69	0.00	501.69
Total for Dept : 46008	8,322.25	3,538.97	0.00	11,861.22
Total for Output : 00060624	8,322.25	- 323.07	0.00	7,999.18

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

Project : 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 Délio	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
Output ID : 30071 (Programme Cost Sharing GOV1)				
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
Total for Fund 30071	92,217.85	5,024.71	0.00	97,242.56
Total for Dept : 46004	92,217.85	5,024.71	0.00	97,242.56
Output ID: 46005 (Morocco - Energy & Environmnt)				
Output ID : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	620.92	0.00	620.92
76130 - Unrealized Gain	0.00	-1,967.87	0.00	-1,967.87
Total for Fund 30071	0.00	-1,346.95	0.00	-1,346.95
Total for Dept : 46005	0.00	-1,346.95	0.00	-1,346.95
Output ID: 46008 (Morocco - Poverty Reduction)				
Output ID : 30071 (Programme Cost Sharing GOV1)				
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
Total for Fund 30071	120,415.92	-2,873.45	0.00	117,542.47
Total for Dept : 46008	120,415.92	-2,873.45	0.00	117,542.47
Total for Output : 00060625	212,633.77	804.31	0.00	213,438.08

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

Output ID: 46004 (Morocco - Dem. Governance)				
Output ID : 04000 (Core Programme, UNU Centre)				
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 Délío		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	
Total for Fund 04000	0.00	174.83	0.00	174.83	
id : 30071 (Programme Cost Sharing GOV1)					
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	
Total for Fund 30071	445,015.11	14,193.38	0.00	459,208.49	
Total for Dept : 46004	445,015.11	14,368.21	0.00	459,383.32	
Output: 46005 (Morocco - Energy & Envirnmnt)					
id : 30071 (Programme Cost Sharing GOV1)					
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	
Total for Fund 30071	0.00	-3,851.36	0.00	-3,851.36	
Total for Dept : 46005	0.00	-3,851.36	0.00	-3,851.36	
Output: 46008 (Morocco - Poverty Reduction)					
id : 04000 (Core Programme, UNU Centre)					
76120 - Unrealized Loss	0.00	80.59	0.00	80.59	
76130 - Unrealized Gain	0.00	-255.42	0.00	-255.42	
Total for Fund 04000	0.00	-174.83	0.00	-174.83	
id : 30071 (Programme Cost Sharing GOV1)					
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	
Total for Fund 30071	37,497.07	-9,347.99	0.00	28,149.08	
Total for Dept : 46008	37,497.07	-9,522.82	0.00	27,974.25	
Total for Output : 00060626	482,512.18	994.03	0.00	483,506.21	

Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 4 of 8
 Run Time: 13-03-2014 12:03:08

Project Id : 00049616 Délío	Period :	Jan-Dec (2013)
Input # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

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

Project: 46004 (Morocco - Dem. Governance)

Input ID: 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	41,784.89	0.00	0.00	41,784.89
71620 - Daily Subsistence Allow-Local	8,685.35	0.00	0.00	8,685.35
72105 - Svc Co-Construction & Engineer	0.00	19,821.25	0.00	19,821.25
72420 - Land Telephone Charges	221.72	0.00	0.00	221.72
72425 - Mobile Telephone Charges	935.39	0.00	0.00	935.39
72440 - Connectivity Charges	72.44	0.00	0.00	72.44
73410 - Maint, Oper of Transport Equip	5,018.27	0.00	0.00	5,018.27
74210 - Printing and Publications	3,966.94	0.00	0.00	3,966.94
74525 - Sundry	281.01	0.00	0.00	281.01
75105 - Facilities & Admin - Implement	0.00	2,423.62	0.00	2,423.62
76120 - Unrealized Loss	0.00	1,082.02	0.00	1,082.02
76125 - Realized Loss	0.00	240.18	0.00	240.18
76130 - Unrealized Gain	0.00	- 181.52	0.00	- 181.52

Total for Fund 30071	60,966.01	23,385.55	0.00	84,351.56
-----------------------------	------------------	------------------	-------------	------------------

Total for Dept : 46004	60,966.01	23,385.55	0.00	84,351.56
-------------------------------	------------------	------------------	-------------	------------------

Project: 46005 (Morocco - Energy & Environment)

Input ID: 30071 (Programme Cost Sharing GOV1)

74110 - Audit Fees	0.00	3,556.61	0.00	3,556.61
75105 - Facilities & Admin - Implement	0.00	106.70	0.00	106.70
76120 - Unrealized Loss	0.00	506.83	0.00	506.83
76125 - Realized Loss	0.00	0.00	0.00	0.00
76130 - Unrealized Gain	0.00	- 1,606.27	0.00	- 1,606.27

Total for Fund 30071	0.00	2,563.87	0.00	2,563.87
-----------------------------	-------------	-----------------	-------------	-----------------

Total for Dept : 46005	0.00	2,563.87	0.00	2,563.87
-------------------------------	-------------	-----------------	-------------	-----------------

Project: 46008 (Morocco - Poverty Reduction)

Input ID: 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	14,527.19	0.00	0.00	14,527.19
71620 - Daily Subsistence Allow-Local	20,852.34	0.00	0.00	20,852.34
72105 - Svc Co-Construction & Engineer	5,951.37	0.00	0.00	5,951.37
72420 - Land Telephone Charges	803.21	0.00	0.00	803.21
72425 - Mobile Telephone Charges	4,919.48	0.00	0.00	4,919.48
72440 - Connectivity Charges	211.13	0.00	0.00	211.13
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	2,156.36	0.00	0.00	2,156.36

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 Déblo	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
Total for Fund 30071	83,979.21	9,141.36	0.00	93,120.57
Total for Dept : 46008	83,979.21	9,141.36	0.00	93,120.57
Total for Output : 00077142	144,945.22	35,090.78	0.00	180,036.00
Project Total :	848,413.42	36,566.05	0.00	884,979.47

Prepared By : _____ Date : _____

Prepared By : _____ Date : 27 MARS 2014



Combined Delivery Report By Project

UN Development Programme
 Report ID: unglcdrp

Page 6 of 8
 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: unglcdrp

Page 7 of 8
 Run Time: 13-03-2014 12:03:27

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

Subject/Award: 00049616 Délío

Period : As at Dec 31, 2013

Input #	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

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

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

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

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

[Handwritten signature]

[Handwritten signature]
Le Directeur Général
Mohamed MBARKI