



**Combined Delivery Report By Project**

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2015)  
Selected Project Id : 00080211  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00080211 DELIO phase 2	Period : Jan-Dec (2015)
Output # : 00089983 DELIO phase 2 : Programme de D	Impl. Partner : 99999 UNDP
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 46004 (Morocco - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72125 - Svc Co-Studies & Research Serv	0.00	992.48	0.00	992.48
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>992.48</b>	<b>0.00</b>	<b>992.48</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
61205 - Salaries - GS Staff	0.00	90.20	0.00	90.20
71305 - Local Consult.-Sht Term-Tech	50,588.00	0.00	0.00	50,588.00
71405 - Service Contracts-Individuals	28,963.05	25,711.82	0.00	54,674.87
71410 - MAIP Premium SC	0.00	95.14	0.00	95.14
71415 - Contribution to Security SC	0.00	1,070.53	0.00	1,070.53
71525 - UNV-Hazard Pay	0.00	-4,753.92	0.00	-4,753.92
71610 - Travel Tickets-Local	6,026.58	1,405.89	0.00	7,432.47
71620 - Daily Subsistence Allow-Local	26,806.72	4,117.14	0.00	30,923.86
72105 - Svc Co-Construction & Engineer	188,914.71	0.00	0.00	188,914.71
72125 - Svc Co-Studies & Research Serv	0.00	992.48	0.00	992.48
72210 - Machinery and Equipment	149,202.62	0.00	0.00	149,202.62
72401 - Prefab structure/other buildin	84,138.25	-26,132.68	0.00	58,005.57
72420 - Land Telephone Charges	2,349.87	0.00	0.00	2,349.87
72425 - Mobile Telephone Charges	4,844.22	0.00	0.00	4,844.22
72440 - Connectivity Charges	494.29	0.00	0.00	494.29
72510 - Publications	10,017.42	0.00	0.00	10,017.42
73105 - Rent	31,983.29	0.00	0.00	31,983.29
73120 - Utilities	4,678.68	0.00	0.00	4,678.68
73410 - Maint, Oper of Transport Equip	34,428.64	-19,887.82	0.00	14,540.82
74210 - Printing and Publications	259,617.42	0.00	0.00	259,617.42
74510 - Bank Charges	6.80	0.00	0.00	6.80
74515 - Claims and Adjustments	0.00	4,753.92	0.00	4,753.92
74520 - Storage	0.00	13,578.10	0.00	13,578.10
74525 - Sundry	21,276.42	-13,578.10	0.00	7,698.32
75105 - Facilities & Admin - Implement	0.00	26,754.01	0.00	26,754.01
76120 - Unrealized Loss	0.00	33,358.14	0.00	33,358.14
76130 - Unrealized Gain	0.00	-9,377.12	0.00	-9,377.12
<b>Total for Fund 30071</b>	<b>904,336.98</b>	<b>38,197.73</b>	<b>0.00</b>	<b>942,534.71</b>
<b>Total for Dept : 46004</b>	<b>904,336.98</b>	<b>39,190.21</b>	<b>0.00</b>	<b>943,527.19</b>
<b>Total for Output : 00089983</b>	<b>904,336.98</b>	<b>39,190.21</b>	<b>0.00</b>	<b>943,527.19</b>



UN  
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 24-02-2016 19:02:10

Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2015)  
Selected Project Id : 00080211  
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Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance		904,336.98	39,190.21	0.00	943,527.19



**Combined Delivery Report By Project**

**UN Development Programme**  
Report ID: unglcdrp

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Run Time: 24-02-2016 19:02:10

**Funds Utilization**

**Selection Criteria :**

**Business Unit :** MAR10  
**Period :** Jan-Dec (2015)  
**Selected Project Id :** 00080211  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** ALL

**Project/Award:** 00080211 DELIO phase 2 **Period :** As at Dec 31, 2015

<b>Output #</b>	<b>Impl. Partner</b>	<b>UNDP AMOUNT</b>
00089983	99999 UNDP	
Outstanding NEX advances		162,380.85
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 24-02-2016 19:02:08

Project Id : 00080211 DELIO phase 2	Period :	Jan-Dec (2015)		
Output # : 00089983 DELIO phase 2 : Programme de D	Impl. Partner :	99999 UNDP		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	904,336.98	39,190.21	0.00	943,527.19
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Signed By :

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

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



Date : 16/08/2016

Date : 16/08/2016

