



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 5
Run Time: 30-03-2010 15:03:09

Date d'Arrivée : 17 JAN. 2011
Info /:
Action :

Selection Criteria :

Business Unit: MAR10
Period: Jan-Dec (2009)
Selected Award Id: 00043519
Selected Activity Code: ALL
Selected Fund Code: ALL

| | | | |
|----------------------|--------------------------------|-----------------|--------------------------|
| Award Id : 00043519 | Sauvegarde et Valorisation Oas | Period : | Jan-Dec (2009) |
| Project # : 00050845 | Prog. Oasis Tafilalet | Impl. Partner : | 02147 National Execution |
| | | Location : | Morocco |

| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
|---|-------------|-------------------|-------------|-------------|-------------------|
| Activity : () | | | | | |
| Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2)) | | | | | |
| 76120 - Unrealized Loss | 0.00 | 268.81 | 0.00 | 0.00 | 268.81 |
| 76130 - Unrealized Gain | 0.00 | -900.41 | 0.00 | 0.00 | -900.41 |
| Total for Fund 04000 | 0.00 | -631.60 | 0.00 | 0.00 | -631.60 |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 76120 - Unrealized Loss | 0.00 | 9,905.39 | 0.00 | 0.00 | 9,905.39 |
| 76130 - Unrealized Gain | 0.00 | -7,668.34 | 0.00 | 0.00 | -7,668.34 |
| Total for Fund 30000 | 0.00 | 2,237.05 | 0.00 | 0.00 | 2,237.05 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 76130 - Unrealized Gain | 0.00 | -21,311.79 | 0.00 | 0.00 | -21,311.79 |
| Total for Fund 30071 | 0.00 | -21,311.79 | 0.00 | 0.00 | -21,311.79 |
| Total for Activity | 0.00 | -19,706.34 | 0.00 | 0.00 | -19,706.34 |
| Activity : 0000000001 (ADVANCES) | | | | | |
| Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2)) | | | | | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76135 - Realized Gain | 0.00 | -156.11 | 0.00 | 0.00 | -156.11 |
| Total for Fund 04000 | 0.00 | -156.11 | 0.00 | 0.00 | -156.11 |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 76125 - Realized Loss | 0.00 | 676.62 | 0.00 | 0.00 | 676.62 |
| 76135 - Realized Gain | 0.00 | 1,798.84 | 0.00 | 0.00 | 1,798.84 |
| Total for Fund 30000 | 0.00 | 2,475.46 | 0.00 | 0.00 | 2,475.46 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72420 - Land Telephone Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 - Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72805 - Acquis of Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73105 - Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74525 - Sundry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76125 - Realized Loss | 0.00 | 1,060.91 | 0.00 | 0.00 | 1,060.91 |
| 76135 - Realized Gain | 0.00 | -5,002.95 | 0.00 | 0.00 | -5,002.95 |
| Total for Fund 30071 | 0.00 | -3,942.04 | 0.00 | 0.00 | -3,942.04 |
| Total for Activity 0000000001 | 0.00 | -1,622.69 | 0.00 | 0.00 | -1,622.69 |
| Activity : ACTIVIT 10 (6-27 Cellule Gestion Projet) | | | | | |
| Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2)) | | | | | |

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DP UN Development Programme

Report ID: ungl143b

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Page 2 of 5

Run Time: 30-03-2010 15:03:09

| Award Id : 00043519 Sauvegarde et Valorisation Oas | Period : | | Jan-Dec (2009) | | |
|---|-------------------|-------------------|--------------------------|-------------|-------------------|
| Project # : 00050845 Prog. Oasis Tafilalet | Impl. Partner : | | 02147 National Execution | | |
| | Location : | | Morocco | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| 71605 - Travel Tickets-International | 0.00 | 481.80 | 0.00 | 0.00 | 481.80 |
| 71620 - Daily Subsistence Allow-Local | 4,164.12 | 11,441.26 | 0.00 | 0.00 | 15,605.38 |
| 72805 - Acquis of Computer Hardware | 20,027.67 | 0.00 | 0.00 | 0.00 | 20,027.67 |
| Total for Fund 04000 | 24,191.79 | 11,923.06 | 0.00 | 0.00 | 36,114.85 |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 71405 - Service Contracts-Individuals | 0.00 | 64,504.50 | 0.00 | 0.00 | 64,504.50 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 5,118.23 | 0.00 | 0.00 | 5,118.23 |
| 71535 - UNV-Medical Insurance | 0.00 | 162.00 | 0.00 | 0.00 | 162.00 |
| 71540 - UNV-Global Charges | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 426.51 | 0.00 | 0.00 | 426.51 |
| 72115 - Svc Co-Natural Resources & Env | 0.00 | 48,975.66 | 0.00 | 0.00 | 48,975.66 |
| 75105 - Facilities & Admin - Implement | 0.00 | 5,965.03 | 0.00 | 0.00 | 5,965.03 |
| Total for Fund 30000 | 0.00 | 125,301.93 | 0.00 | 0.00 | 125,301.93 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 1,120.79 | 0.00 | 0.00 | 1,120.79 |
| 72175 - Svc Co-Urban, Rural & Regional | 1,429.80 | 0.00 | 0.00 | 0.00 | 1,429.80 |
| 72420 - Land Telephone Charges | 5,202.95 | 0.00 | 0.00 | 0.00 | 5,202.95 |
| 72510 - Publications | 2,773.38 | 0.00 | 0.00 | 0.00 | 2,773.38 |
| 72805 - Acquis of Computer Hardware | 7,087.47 | 0.00 | 0.00 | 0.00 | 7,087.47 |
| 73105 - Rent | 1,216.88 | 0.00 | 0.00 | 0.00 | 1,216.88 |
| 74525 - Sundry | 1,818.40 | 2,888.03 | 0.00 | 0.00 | 4,706.43 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,176.89 | 0.00 | 0.00 | 1,176.89 |
| Total for Fund 30071 | 19,528.88 | 5,185.71 | 0.00 | 0.00 | 24,714.59 |
| Total for Activity ACTIVIT 10 | 43,720.67 | 142,410.70 | 0.00 | 0.00 | 186,131.37 |
| Activity : ACTIVITY 1 (3.10 D v Sys  conomiseur d'eau) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 72105 - Svc Co-Construction & Engineer | 54,695.43 | 0.00 | 0.00 | 0.00 | 54,695.43 |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,734.77 | 0.00 | 0.00 | 2,734.77 |
| Total for Fund 30000 | 54,695.43 | 2,734.77 | 0.00 | 0.00 | 57,430.20 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71620 - Daily Subsistence Allow-Local | 2,770.97 | 0.00 | 0.00 | 0.00 | 2,770.97 |
| 75105 - Facilities & Admin - Implement | 0.00 | 138.55 | 0.00 | 0.00 | 138.55 |
| Total for Fund 30071 | 2,770.97 | 138.55 | 0.00 | 0.00 | 2,909.52 |
| Total for Activity ACTIVITY 1 | 57,466.40 | 2,873.32 | 0.00 | 0.00 | 60,339.72 |
| Activity : ACTIVITY 2 (3-13 D v Fili res P. certifi s) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 31,231.08 | 0.00 | 0.00 | 0.00 | 31,231.08 |
| 71620 - Daily Subsistence Allow-Local | 1,141.08 | 0.00 | 0.00 | 0.00 | 1,141.08 |
| 72105 - Svc Co-Construction & Engineer | 22,020.83 | 0.00 | 0.00 | 0.00 | 22,020.83 |
| 72205 - Office Machinery | 46,992.82 | 0.00 | 0.00 | 0.00 | 46,992.82 |
| 74210 - Printing and Publications | 3,973.72 | 0.00 | 0.00 | 0.00 | 3,973.72 |
| 75105 - Facilities & Admin - Implement | 0.00 | 5,267.97 | 0.00 | 0.00 | 5,267.97 |
| Total for Fund 30000 | 105,359.53 | 5,267.97 | 0.00 | 0.00 | 110,627.50 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |

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DPUN Development Programme
Report ID: ungl143bCombined Delivery Report by Activity With EncumbrancePage 3 of 5
Run Time: 30-03-2010 15:03:09

| Award Id : 00043519 Sauvegarde et Valorisation Oas | | Period : Jan-Dec (2009) | | | | |
|---|-------------------|--|-------------|-------------|-------------------|-----------|
| Project # : 00050845 Prog. Oasis Tafilalet | | Impl. Partner : 02147 National Execution | | Morocco | | |
| | | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| 71620 - Daily Subsistence Allow-Local | 4,831.90 | 0.00 | 0.00 | 0.00 | 4,831.90 | |
| 74525 - Sundry | 1,729.06 | 0.00 | 0.00 | 0.00 | 1,729.06 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 328.05 | 0.00 | 0.00 | 328.05 | |
| Total for Fund 30071 | 6,560.96 | 328.05 | 0.00 | 0.00 | 6,889.01 | |
| Total for Activity ACTIVITY 2 | 111,920.49 | 5,596.02 | 0.00 | 0.00 | 117,516.51 | |
| Activity : ACTIVITY 3 (3-16 Ren Cap structures locale) | | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | | |
| 72125 - Svc Co-Studies & Research Serv | 1,688.57 | 0.00 | 0.00 | 0.00 | 1,688.57 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 84.43 | 0.00 | 0.00 | 84.43 | |
| Total for Fund 30000 | 1,688.57 | 84.43 | 0.00 | 0.00 | 1,773.00 | |
| Total for Activity ACTIVITY 3 | 1,688.57 | 84.43 | 0.00 | 0.00 | 1,773.00 | |
| Activity : ACTIVITY12(1.1 Actualisation état Conn.) | | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 3,219.45 | 0.00 | 0.00 | 0.00 | 3,219.45 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 160.97 | 0.00 | 0.00 | 160.97 | |
| Total for Fund 30071 | 3,219.45 | 160.97 | 0.00 | 0.00 | 3,380.42 | |
| Total for Activity ACTIVITY12 | 3,219.45 | 160.97 | 0.00 | 0.00 | 3,380.42 | |
| Activity : ACTIVITY13(1.2 Etude vulnérabilité CC) | | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | | |
| 71620 - Daily Subsistence Allow-Local | 713.95 | 0.00 | 0.00 | 0.00 | 713.95 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 35.70 | 0.00 | 0.00 | 35.70 | |
| Total for Fund 30071 | 713.95 | 35.70 | 0.00 | 0.00 | 749.65 | |
| Total for Activity ACTIVITY13 | 713.95 | 35.70 | 0.00 | 0.00 | 749.65 | |
| Activity : ACTIVITY14(2.5 mobilisation pour PCD) | | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | | |
| 71620 - Daily Subsistence Allow-Local | 7,340.13 | 0.00 | 0.00 | 0.00 | 7,340.13 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 367.01 | 0.00 | 0.00 | 367.01 | |
| Total for Fund 30071 | 7,340.13 | 367.01 | 0.00 | 0.00 | 7,707.14 | |
| Total for Activity ACTIVITY14 | 7,340.13 | 367.01 | 0.00 | 0.00 | 7,707.14 | |
| Activity : ACTIVITY15(2.6 Renf. des capacités PCD) | | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | | |
| 71620 - Daily Subsistence Allow-Local | 5,593.40 | 0.00 | 0.00 | 0.00 | 5,593.40 | |
| 75105 - Facilities & Admin - Implement | 0.00 | 279.67 | 0.00 | 0.00 | 279.67 | |

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|--|------------------|--|-------------|-------------|------------------|
| Project # : 00050845 Prog. Oasis Tafilalet | | Impl. Partner : 02147 National Execution | | Morocco | |
| | | Location : | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| Total for Fund 30071 | 5,593.40 | 279.67 | 0.00 | 0.00 | 5,873.07 |
| Total for Activity ACTIVITY15 | 5,593.40 | 279.67 | 0.00 | 0.00 | 5,873.07 |
| Activity : ACTIVITY17(2.7 Elaboration des PCD) | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71620 - Daily Subsistence Allow-Local | 1,918.79 | 0.00 | 0.00 | 0.00 | 1,918.79 |
| 75105 - Facilities & Admin - Implement | 0.00 | 95.94 | 0.00 | 0.00 | 95.94 |
| Total for Fund 30071 | 1,918.79 | 95.94 | 0.00 | 0.00 | 2,014.73 |
| Total for Activity ACTIVITY17 | 1,918.79 | 95.94 | 0.00 | 0.00 | 2,014.73 |
| Activity : ACTIVITY18(3.9 produit écotouristique) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 6,157.64 | 0.00 | 0.00 | 0.00 | 6,157.64 |
| 71405 - Service Contracts-Individuals | 0.00 | 10,732.76 | 0.00 | 0.00 | 10,732.76 |
| 71620 - Daily Subsistence Allow-Local | 4,327.21 | 0.00 | 0.00 | 0.00 | 4,327.21 |
| 72105 - Svc Co-Construction & Engineer | 26,855.33 | 0.00 | 0.00 | 0.00 | 26,855.33 |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,403.65 | 0.00 | 0.00 | 2,403.65 |
| 76125 - Realized Loss | 0.00 | 399.17 | 0.00 | 0.00 | 399.17 |
| Total for Fund 30000 | 37,340.18 | 13,535.58 | 0.00 | 0.00 | 50,875.76 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71625 - Daily Substist Allow-Mtg Partic | 0.00 | 1,568.07 | 0.00 | 0.00 | 1,568.07 |
| 72105 - Svc Co-Construction & Engineer | 4,932.52 | 0.00 | 0.00 | 0.00 | 4,932.52 |
| 72205 - Office Machinery | 761.42 | 0.00 | 0.00 | 0.00 | 761.42 |
| 75105 - Facilities & Admin - Implement | 0.00 | 363.10 | 0.00 | 0.00 | 363.10 |
| Total for Fund 30071 | 5,693.94 | 1,931.17 | 0.00 | 0.00 | 7,625.11 |
| Total for Activity ACTIVITY18 | 43,034.12 | 15,466.75 | 0.00 | 0.00 | 58,500.87 |
| Activity : ACTIVITY19(3-12 App. Tech. Agroécologique) | | | | | |
| Fund : 30000 (Programme Cost Sharing) | | | | | |
| 72115 - Svc Co-Natural Resources & Env | 1,631.21 | 0.00 | 0.00 | 0.00 | 1,631.21 |
| 75105 - Facilities & Admin - Implement | 0.00 | 81.56 | 0.00 | 0.00 | 81.56 |
| Total for Fund 30000 | 1,631.21 | 81.56 | 0.00 | 0.00 | 1,712.77 |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71620 - Daily Subsistence Allow-Local | 851.07 | 0.00 | 0.00 | 0.00 | 851.07 |
| 72105 - Svc Co-Construction & Engineer | 42,484.42 | 0.00 | 0.00 | 0.00 | 42,484.42 |
| 75105 - Facilities & Admin - Implement | 0.00 | 2,166.78 | 0.00 | 0.00 | 2,166.78 |
| Total for Fund 30071 | 43,335.49 | 2,166.78 | 0.00 | 0.00 | 45,502.27 |
| Total for Activity ACTIVITY19 | 44,966.70 | 2,248.34 | 0.00 | 0.00 | 47,215.04 |
| Activity : ACTIVITY20(5.24 Stratégie communication) | | | | | |

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Combined Delivery Report by Activity With Encumbrance

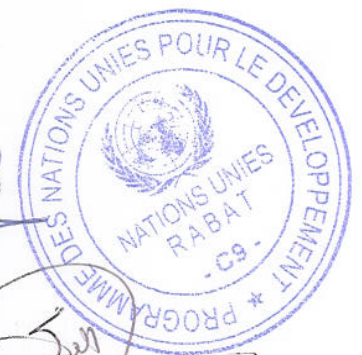
UN Development Programme
Report ID: ungl143b

Page 5 of 5
Run Time: 30-03-2010 15:03:10

| Award Id : 00043519 Sauvegarde et Valorisation Oas | | Period : Jan-Dec (2009) | | | |
|---|-------------------|--|-------------|-------------|-------------------|
| Project # : 00050845 Prog. Oasis Tafilalet | | Impl. Partner : 02147 National Execution | | | |
| | | Location : Morocco | | | |
| | Govt Disb | UNDP Disb | UN Agencies | Encumbrance | Total Exp |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 76,485.66 | 0.00 | 0.00 | 0.00 | 76,485.66 |
| 74525 - Sundry | 599.21 | 0.00 | 0.00 | 0.00 | 599.21 |
| 75105 - Facilities & Admin - Implement | 0.00 | 3,854.25 | 0.00 | 0.00 | 3,854.25 |
| Total for Fund 30071 | 77,084.87 | 3,854.25 | 0.00 | 0.00 | 80,939.12 |
| Total for Activity ACTIVITY20 | 77,084.87 | 3,854.25 | 0.00 | 0.00 | 80,939.12 |
| Activity : ACTIVITY22(5-26 Suivi Evaluation) | | | | | |
| Fund : 30071 (Programme cost sharing - GOV1) | | | | | |
| 71305 - Local Consult.-Sht Term-Tech | 21,234.41 | 0.00 | 0.00 | 0.00 | 21,234.41 |
| 74525 - Sundry | 302.23 | 0.00 | 0.00 | 0.00 | 302.23 |
| 75105 - Facilities & Admin - Implement | 0.00 | 1,076.83 | 0.00 | 0.00 | 1,076.83 |
| Total for Fund 30071 | 21,536.64 | 1,076.83 | 0.00 | 0.00 | 22,613.47 |
| Total for Activity ACTIVITY22 | 21,536.64 | 1,076.83 | 0.00 | 0.00 | 22,613.47 |
| Total for Project : 00050845 | 420,204.18 | 153,220.89 | 0.00 | 0.00 | 573,425.07 |
| Award Total : | 420,204.18 | 153,220.89 | 0.00 | 0.00 | 573,425.07 |

pour Le Ministre de l'Habitat, de l'Urbanisme
et de l'Aménagement de l'Espace
Le Directeur de l'Aménagement
du Territoire

Signé : Abdelouahed FIKRAT



Signed By :

Date :