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Combined Delivery Report By Project

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project id : 00049616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00049616 Défis	Period : Jan-Dec (2014)
Output # : 00060624 Plan Dev Communaux elaborés	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46004 (Morocco - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	10,321.42	0.00	10,321.42
Total for Fund 04000	0.00	10,321.42	0.00	10,321.42
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	1,460.62	0.00	1,460.62
76130 - Unrealized Gain	0.00	- 150.22	0.00	- 150.22
Total for Fund 30071	0.00	1,310.40	0.00	1,310.40
Total for Dept : 46004	0.00	11,631.82	0.00	11,631.82
Dept: 46008 (Morocco - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
76130 - Unrealized Gain	0.00	- 10,539.08	0.00	- 10,539.08
Total for Fund 04000	0.00	- 10,539.08	0.00	- 10,539.08
Fund : 30071 (Programme Cost Sharing GOV1)				
76130 - Unrealized Gain	0.00	- 1,573.46	0.00	- 1,573.46
Total for Fund 30071	0.00	- 1,573.46	0.00	- 1,573.46
Total for Dept : 46008	0.00	- 12,112.54	0.00	- 12,112.54
Total for Output : 00060624	0.00	- 480.72	0.00	- 480.72

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

Dept: 46004 (Morocco - Dem. Governance)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	79,670.20	0.00	0.00	79,670.20
75105 - Facilities & Admin - Implement	0.00	2,390.11	0.00	2,390.11

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Project Id : 00049616 Délio	Period :	Jan-Dec (2014)		
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76130 - Unrealized Gain	0.00	-27,875.88	0.00	-27,875.88
Total for Fund 30071	79,670.20	-25,485.77	0.00	54,184.43
Total for Dept : 46004	79,670.20	-25,485.77	0.00	54,184.43
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	4,224.44	0.00	4,224.44
Total for Fund 30071	0.00	4,224.44	0.00	4,224.44
Total for Dept : 46005	0.00	4,224.44	0.00	4,224.44
Dept: 46008 (Morocco - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	24,739.02	0.00	24,739.02
Total for Fund 30071	0.00	24,739.02	0.00	24,739.02
Total for Dept : 46008	0.00	24,739.02	0.00	24,739.02
Total for Output : 00060625	79,670.20	3,477.69	0.00	83,147.89

Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
Dept: 46004 (Morocco - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	477.97	0.00	477.97
76130 - Unrealized Gain	0.00	-509.00	0.00	-509.00
Total for Fund 04000	0.00	-31.03	0.00	-31.03
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	172,734.81	0.00	0.00	172,734.81
75105 - Facilities & Admin - Implement	0.00	5,182.04	0.00	5,182.04
76120 - Unrealized Loss	0.00	837.32	0.00	837.32
76130 - Unrealized Gain	0.00	-14,507.30	0.00	-14,507.30
Total for Fund 30071	172,734.81	-8,487.94	0.00	164,246.87

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Combined Delivery Report By Project

Project id : 00049616 Dello	Period :	Jan-Dec (2014)		
Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 46004	172,734.81	-8,518.97	0.00	164,215.84
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	12,079.06	0.00	12,079.06
Total for Fund 30071	0.00	12,079.06	0.00	12,079.06
Total for Dept : 46005	0.00	12,079.06	0.00	12,079.06
Dept: 46008 (Morocco - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	548.32	0.00	548.32
Total for Fund 04000	0.00	548.32	0.00	548.32
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	3,549.06	0.00	3,549.06
Total for Fund 30071	0.00	3,549.06	0.00	3,549.06
Total for Dept : 46008	0.00	4,097.38	0.00	4,097.38
Total for Output : 00060626	172,734.81	7,657.47	0.00	180,392.28

Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
Dept: 46004 (Morocco - Dem. Governance)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	6,798.68	1,583.04	0.00	8,381.72
71620 - Daily Subsistence Allow-Local	6,538.27	2,236.77	0.00	8,775.04
72105 - Svc Co-Construction & Engineer	0.00	79,628.36	0.00	79,628.36
72420 - Land Telephone Charges	221.38	0.00	0.00	221.38
72425 - Mobile Telephone Charges	1,085.17	0.00	0.00	1,085.17
72440 - Connectivity Charges	72.33	0.00	0.00	72.33
73105 - Rent	4,749.15	0.00	0.00	4,749.15
73410 - Maint, Oper of Transport Equip	2,332.25	0.00	0.00	2,332.25
74525 - Sundry	406.17	0.00	0.00	406.17
75105 - Facilities & Admin - Implement	0.00	3,169.54	0.00	3,169.54
76125 - Realized Loss	0.00	995.73	0.00	995.73
76130 - Unrealized Gain	0.00	-1,887.93	0.00	-1,887.93

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Project Id : 00049616 Délio	Period : Jan-Dec (2014)			
Output # : 00077142 Mise en place struct. gestion	Impl. Partner : 02147 National Execution Morocco			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	22,203.40	85,725.51	0.00	107,928.91
Total for Dept : 46004	22,203.40	85,725.51	0.00	107,928.91
Dept: 46005 (Morocco - Energy & Envirnmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	0.00	85.00	0.00	85.00
74525 - Sundry	0.00	258.04	0.00	258.04
75105 - Facilities & Admin - Implement	0.00	10.30	0.00	10.30
76120 - Unrealized Loss	0.00	3,448.18	0.00	3,448.18
Total for Fund 30071	0.00	3,801.52	0.00	3,801.52
Total for Dept : 46005	0.00	3,801.52	0.00	3,801.52
Dept: 46008 (Morocco - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
76130 - Unrealized Gain	0.00	-2,692.12	0.00	-2,692.12
Total for Fund 30071	0.00	-2,692.12	0.00	-2,692.12
Total for Dept : 46008	0.00	-2,692.12	0.00	-2,692.12
Total for Output : 00077142	22,203.40	86,834.91	0.00	109,038.31
Project Total :	274,608.41	97,489.35	0.00	372,097.76

Signed By :

Signed By :

Ayshanie Médagangoda-Lab
Ayshanie

Date : 13/04/2015

Représentante résidente adjointe

Date :

Mohamed MBARKI
Mohamed
Directeur National





Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00049616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2014)			
Output # : ALL	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance	274,608.41	63,352.59	0.00	337,961.00
46005 - Morocco - Energy & Environmnt	0.00	20,105.02	0.00	20,105.02
46008 - Morocco - Poverty Reduction	0.00	14,031.74	0.00	14,031.74

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Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00049616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00049616 Délio

Period : As at Dec 31, 2014

Output #	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

Output #	00060625	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

Output #	00060626	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

Output #	00077142	Impl. Partner :02147 National Execution	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.01
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00


Selection Criteria :

 Business Unit : MAR10
 Period : Jan-Dec (2014)
 Selected Project Id : 00049616
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00049616 Défis	Period : Jan-Dec (2014)			
Output # : 00060624 Plan Dév Communaux élaborés	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	10,321.42	0.00	10,321.42
76130 - Unrealized Gain	0.00	- 10,539.08	0.00	- 10,539.08
Total for Fund 04000	0.00	- 217.66	0.00	- 217.66
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	1,460.62	0.00	1,460.62
76130 - Unrealized Gain	0.00	- 1,723.68	0.00	- 1,723.68
Total for Fund 30071	0.00	- 263.06	0.00	- 263.06
Total for Activity	0.00	- 480.72	0.00	- 480.72
Total for Output : 00060624	0.00	- 480.72	0.00	- 480.72

Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner : 02147 National Execution			
	Location :			
Activity : ()				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	28,963.46	0.00	28,963.46
76130 - Unrealized Gain	0.00	- 27,875.88	0.00	- 27,875.88
Total for Fund 30071	0.00	1,087.58	0.00	1,087.58
Total for Activity	0.00	1,087.58	0.00	1,087.58
Activity : ACTIVITY7 (7. Patrimoine BS valorisé)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	79,670.20	0.00	0.00	79,670.20
75105 - Facilities & Admin - Implement	0.00	2,390.11	0.00	2,390.11
Total for Fund 30071	79,670.20	2,390.11	0.00	82,060.31

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Project Id : 00049616 Défi	Period :	Jan-Dec (2014)		
Output # : 00060625 Patrimoine naturel et culturel	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY7	79,670.20	2,390.11	0.00	82,060.31
Total for Output : 00060625	79,670.20	3,477.69	0.00	83,147.89

Output # : 00060626 Produits locaux valorisés	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	1,026.29	0.00	1,026.29
76130 - Unrealized Gain	0.00	- 509.00	0.00	- 509.00
Total for Fund 04000	0.00	517.29	0.00	517.29
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	16,465.44	0.00	16,465.44
76130 - Unrealized Gain	0.00	- 14,507.30	0.00	- 14,507.30
Total for Fund 30071	0.00	1,958.14	0.00	1,958.14
Total for Activity	0.00	2,475.43	0.00	2,475.43
Activity : ACTIVITY1 (1. Elab.PA.Valueis. fidières)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	172,734.81	0.00	0.00	172,734.81
75105 - Facilities & Admin - Implement	0.00	5,182.04	0.00	5,182.04
Total for Fund 30071	172,734.81	5,182.04	0.00	177,916.85
Total for Activity ACTIVITY1	172,734.81	5,182.04	0.00	177,916.85
Total for Output : 00060626	172,734.81	7,657.47	0.00	180,392.28

Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
Activity : ()				

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Combined Delivery Report by Activity

Project Id : 00049616 Délio	Period :	Jan-Dec (2014)		
Output # : 00077142 Mise en place struct. gestion	Impl. Partner :	02147 National Execution Morocco		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	3,448.18	0.00	3,448.18
76130 - Unrealized Gain	0.00	-4,580.05	0.00	-4,580.05
Total for Fund 30071	0.00	-1,131.87	0.00	-1,131.87
Total for Activity	0.00	-1,131.87	0.00	-1,131.87
Activity : ACTIVITY1 (Structure de gestion)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	6,798.68	1,583.04	0.00	8,381.72
71620 - Daily Subsistence Allow-Local	6,538.27	2,236.77	0.00	8,775.04
72420 - Land Telephone Charges	221.38	0.00	0.00	221.38
72425 - Mobile Telephone Charges	1,085.17	0.00	0.00	1,085.17
72440 - Connectivity Charges	72.33	0.00	0.00	72.33
73105 - Rent	4,749.15	0.00	0.00	4,749.15
73410 - Maint, Oper of Transport Equip	2,332.25	0.00	0.00	2,332.25
74525 - Sundry	406.17	258.04	0.00	664.21
75105 - Facilities & Admin - Implement	0.00	788.44	0.00	788.44
76125 - Realized Loss	0.00	16.08	0.00	16.08
Total for Fund 30071	22,203.40	4,882.37	0.00	27,085.77
Total for Activity ACTIVITY1	22,203.40	4,882.37	0.00	27,085.77
Activity : ACTIVITY3 (Evaluation du Programme)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	0.00	79,713.36	0.00	79,713.36
75105 - Facilities & Admin - Implement	0.00	2,391.40	0.00	2,391.40
76125 - Realized Loss	0.00	979.65	0.00	979.65
Total for Fund 30071	0.00	83,084.41	0.00	83,084.41
Total for Activity ACTIVITY3	0.00	83,084.41	0.00	83,084.41
Total for Output : 00077142	22,203.40	86,834.91	0.00	109,038.31
Project Total :	274,608.41	97,489.35	0.00	372,097.76
Signed By :			Date :	

Signed By :

Date :

Mohamed MBARKI
Directeur National

Ayshanie Médagang
Représentante résidente



13/05/20

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Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00049616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2014)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46004 - Morocco - Dem. Governance		274,608.41	63,352.59	0.00	337,961.00
46005 - Morocco - Energy & Envirnmnt		0.00	20,105.02	0.00	20,105.02
46008 - Morocco - Poverty Reduction		0.00	14,031.74	0.00	14,031.74



Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00049616
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00049616 Déllo

Period : As Of Dec31,2014

Output #	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

Output #	00060625	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

Output #	00060626	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

Output #	00077142	Impl. Partner :02147 National Execution	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.01
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00