



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 10-02-2020 10:02:54

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 2 rows: Project Id : 00043456 Sauvegarde et Valorisation des, Output # : 00050750 Progr. Oasis Sud, Period : Jan-Dec (2019), Impl. Partner : 02166 National Dev. Agency - du Su, Location : Morocco

Summary table for Fund 30071 (Programme Cost Sharing GOV1) with columns: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 76120 - Unrealized Loss, 76130 - Unrealized Gain, and Total for Fund 30071.

Activity : ACTIVITY 7 (2.4 Marketing territorial cap)

Fund : 30071 (Programme Cost Sharing GOV1)

Summary table for Fund 30071 (Programme Cost Sharing GOV1) for Activity 7. Rows include 71605 - Travel Tickets-International, 75105 - Facilities & Admin - Implement, and Total for Fund 30071.

Activity : ACTIVITY 9 (1.1 Structure Gestion Projet)

Fund : 04000 (Core Programme, UNU Centre)

Summary table for Fund 04000 (Core Programme, UNU Centre). Rows include 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, and Total for Fund 04000.

Fund : 30071 (Programme Cost Sharing GOV1)

Detailed summary table for Fund 30071 (Programme Cost Sharing GOV1) listing various expense categories like Services to projects, Intl Consultants, Service Contracts, etc., with their respective values in Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Project Id : 00043456 Sauvegarde et Valorisation des Output # : 00050750 Progr. Oasis Sud	Period : Jan-Dec (2019)		Impl. Partner : 02166 National Dev. Agency - du Su Location : Morocco	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71610 - Travel Tickets-Local	0.00	68.58	0.00	68.58
71620 - Daily Subsistence Allow-Local	11,125.97	0.00	0.00	11,125.97
72105 - Svc Co-Construction & Engineer	0.00	13,279.60	0.00	13,279.60
72135 - Svc Co-Communications Service	12,131.77	0.00	0.00	12,131.77
72420 - Land Telephone Charges	697.38	0.00	0.00	697.38
72430 - Postage and Pouch	10,577.72	0.00	0.00	10,577.72
73120 - Utilities	25,126.03	0.00	0.00	25,126.03
73125 - Common Services-Premises	10,646.85	0.00	0.00	10,646.85
73406 - Maintenance of Equipment	14,528.29	0.00	0.00	14,528.29
74120 - Capacity Assessment	236.41	0.00	0.00	236.41
74505 - Insurance	23,014.67	0.00	0.00	23,014.67
74510 - Bank Charges	301.69	0.00	0.00	301.69
74525 - Sundry	28,303.70	81.23	0.00	28,384.93
74596 - Services to projects -GOE	0.00	486.16	0.00	486.16
75105 - Facilities & Admin - Implement	0.00	10,284.71	0.00	10,284.71
75705 - Learning costs	0.00	40.00	0.00	40.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 657.46	0.00	- 657.46
Total for Fund 30071	161,939.72	190,511.72	0.00	352,451.44
Total for Activity ACTIVITY 9	161,939.72	191,758.94	0.00	353,698.66
Total for Output : 00050750	161,939.72	196,269.48	0.00	358,209.20

Output # : 00077462 Diaspora développement local	Impl. Partner : 02166 National Dev. Agency - du Su Location : Morocco	
Activity : ()		
Fund : 30000 (PROGRAMME COST SHARING)		
76120 - Unrealized Loss	0.00	1,252.12
76130 - Unrealized Gain	0.00	- 421.92
Total for Fund 30000	0.00	830.20
Fund : 30071 (Programme Cost Sharing GOV1)		
76120 - Unrealized Loss	0.00	1,318.57
76130 - Unrealized Gain	0.00	- 689.46
Total for Fund 30071	0.00	629.11
Total for Activity	0.00	1,459.31
Activity : ACTIVITE 3 (Mise en reseau des ONG)		



Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2019)		
Output # : 00077465 Gestion Patrimoine Cult/Nat	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITE 4	79,628.45	24,337.68	0.00	103,966.13
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Total for Output : 00077465	289,523.26	538,998.17	0.00	828,521.43
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Output # : 00077469 Plan Communaux de Développement	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	352.88	0.00	352.88
76130 - Unrealized Gain	0.00	- 220.25	0.00	- 220.25
Total for Fund 30071	0.00	132.63	0.00	132.63

Total for Activity	0.00	132.63	0.00	132.63
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Activity : ACTIVITE 3 (Plan de dev Capacite)

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	9.12	0.00	0.00	9.12
75105 - Facilities & Admin - Implement	0.00	0.27	0.00	0.27
Total for Fund 30071	9.12	0.27	0.00	9.39

Total for Activity ACTIVITE 3	9.12	0.27	0.00	9.39
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Total for Output : 00077469	9.12	132.90	0.00	142.02
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Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		

Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	35,778.27	0.00	35,778.27
76130 - Unrealized Gain	0.00	- 29,583.05	0.00	- 29,583.05
Total for Fund 30071	0.00	6,195.22	0.00	6,195.22

Fund : 31900 (UNSO2 Cost Sharing Contributio)



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des		Period : Jan-Dec (2019)		
Output # : 00077470 Climat Investissement durable		Impl. Partner : 02166 National Dev. Agency - du Su		
		Location : Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76120 - Unrealized Loss	0.00	176.81	0.00	176.81
76130 - Unrealized Gain	0.00	- 28.38	0.00	- 28.38
Total for Fund 31900	0.00	148.43	0.00	148.43
Total for Activity	0.00	6,343.65	0.00	6,343.65
Activity : ACTIVITE 1 (Unité Gestion Investissement)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	296,322.46	0.00	296,322.46
72205 - Office Machinery	4,109.45	0.00	0.00	4,109.45
74505 - Insurance	2,571.73	0.00	0.00	2,571.73
74510 - Bank Charges	26.13	0.00	0.00	26.13
74525 - Sundry	71.19	0.00	0.00	71.19
74596 - Services to projects -GOE	0.00	1,033.09	0.00	1,033.09
75105 - Facilities & Admin - Implement	0.00	9,124.02	0.00	9,124.02
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	- 1,509.12	0.00	- 1,509.12
Total for Fund 30071	6,778.50	304,970.50	0.00	311,749.00
Total for Activity ACTIVITE 1	6,778.50	304,970.50	0.00	311,749.00
Activity : ACTIVITE 2 (Grappe Ecotourisme)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	0.00	4,034.76	0.00	4,034.76
71405 - Service Contracts-Individuals	0.00	3,386.01	0.00	3,386.01
72105 - Svc Co-Construction & Engineer	93,591.35	17,449.89	0.00	111,041.24
72135 - Svc Co-Communications Service	0.00	205,402.07	0.00	205,402.07
72205 - Office Machinery	0.00	15,402.81	0.00	15,402.81
74596 - Services to projects -GOE	0.00	182.31	0.00	182.31
75105 - Facilities & Admin - Implement	0.00	10,514.61	0.00	10,514.61
75705 - Learning costs	0.00	11,037.99	0.00	11,037.99
76135 - Realized Gain	0.00	- 145.52	0.00	- 145.52
Total for Fund 30071	93,591.35	267,264.93	0.00	360,856.28
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
76135 - Realized Gain	0.00	- 59.04	0.00	- 59.04
Total for Fund 31900	0.00	- 59.04	0.00	- 59.04
Total for Activity ACTIVITE 2	93,591.35	267,205.89	0.00	360,797.24



Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2019)
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su
	Location :	Morocco
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITE 3 (Mise en oeuvre filière)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	58,200.63	15,522.17	0.00	73,722.80
72105 - Svc Co-Construction & Engineer	671,783.41	61,956.02	0.00	733,739.43
72135 - Svc Co-Communications Service	0.00	200,000.00	0.00	200,000.00
72205 - Office Machinery	846,593.02	71,467.94	0.00	918,060.96
72210 - Machinery and Equipment	0.00	125,354.29	0.00	125,354.29
74510 - Bank Charges	57.03	0.00	0.00	57.03
74596 - Services to projects -GOE	0.00	850.72	0.00	850.72
75105 - Facilities & Admin - Implement	0.00	61,553.55	0.00	61,553.55
76135 - Realized Gain	0.00	-686.41	0.00	-686.41

Total for Fund 30071 1,576,634.09 536,018.28 0.00 2,112,652.37

Fund : 31900 (UNSO2 Cost Sharing Contributio)

72135 - Svc Co-Communications Service	0.00	5,444.27	0.00	5,444.27
75105 - Facilities & Admin - Implement	0.00	381.10	0.00	381.10

Total for Fund 31900 0.00 5,825.37 0.00 5,825.37

Total for Activity ACTIVITE 3 1,576,634.09 541,843.65 0.00 2,118,477.74

Activity : ACTIVITE 5 (Promotion investissement)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	1,119.86	0.00	0.00	1,119.86
72105 - Svc Co-Construction & Engineer	5,219.04	0.00	0.00	5,219.04
72115 - Svc Co-Natural Resources & Env	5,136.11	0.00	0.00	5,136.11
72205 - Office Machinery	11,093.99	0.00	0.00	11,093.99
75105 - Facilities & Admin - Implement	0.00	677.07	0.00	677.07

Total for Fund 30071 22,569.00 677.07 0.00 23,246.07

Total for Activity ACTIVITE 5 22,569.00 677.07 0.00 23,246.07

Total for Output : 00077470 1,699,572.94 1,121,040.76 0.00 2,820,613.70



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	34,298.98	0.00	34,298.98
46004 - Morocco - Dem. Governance	0.00	17,854.11	0.00	17,854.11
46005 - Morocco - Energy & Envirnmnt	2,151,063.20	1,805,748.07	0.00	3,956,811.27



Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2019)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00043456 Sauvegarde et Valorisation des Period : As Of Dec31,2019

Output #	00050750	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			1,075.14
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			16,133.00

Output #	00077462	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			987.04
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00077465	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			-6,532.58
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments _____ 0.00

Output #	00077469	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
	Outstanding NEX advances		- 28.15
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments	_____	0.00

Output #	00077470	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
	Outstanding NEX advances		237,432.69
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments	_____	0.00



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UN Development Programme
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Project Id : 00043456 Sauvegarde et Valorisation des	Period : Jan-Dec (2019)			
Output # : 00077470 Climat Investissement durable	Impl. Partner : 02166 National Dev. Agency - du Su			
	Location : Morocco			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	2,151,063.20	1,857,901.16	0.00	4,008,964.36

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Le Directeur de l'Agence pour
la Promotion et le Développement
Economique et Social des
Provinces du Sud du Royaume

Signed By : _____

Date : _____

Signed By : _____

Date : 26/2/2020

Mme Martine Thérès
Représentant Résident Adjointe