

Combined Delivery Report

Project: 00043456 - POS - Programme Oasis du Sud G

Country: Morocco - Rabat

Period: Quarter 1, 2020

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		-4,325.80	26,137.58		0.00 21,811.78
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	65.77		0.00 65.77
71610	Travel Tickets-Local	0.00	65.77		0.00 65.77
Fund: 30071 - Programme cost sharing - GOV1		-4,325.80	26,071.81		0.00 21,746.01
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51		0.00 -3,627.51
71405	Service Contracts-Individuals	0.00	23,088.93		0.00 23,088.93
71505	UN Volunteers-Stipend & Allow	0.00	2,808.30		0.00 2,808.30
71520	UNV-Language Allowance	0.00	105.00		0.00 105.00
71535	UNV-Medical Insurance	0.00	406.08		0.00 406.08
71540	UNV-Global Charges	0.00	125.42		0.00 125.42
71541	UNVs-Contribution to security	0.00	112.33		0.00 112.33
71550	UNV-Resettlement Allowance	0.00	234.33		0.00 234.33
71592	UNV_COST_RECOVERY_RECURRING	0.00	478.96		0.00 478.96
71605	Travel Tickets-International	0.00	1,617.19		0.00 1,617.19
74525	Sundry	-4,325.80	0.00		0.00 -4,325.80
75105	Facilities & Admin - Implement	0.00	630.70		0.00 630.70
76120	Unrealized Loss	0.00	6.19		0.00 6.19
76125	Realized Loss	0.00	125.48		0.00 125.48
76135	Realized Gain	0.00	-39.59		0.00 -39.59
Output: 00077462 - Diaspora développement local		0.00	1.13		0.00 1.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	1.13		0.00 1.13
76120	Unrealized Loss	0.00	1.20		0.00 1.20
76130	Unrealized Gain	0.00	-0.07		0.00 -0.07
Output: 00077465 - Gestion Patrimoine Cult/Nat		0.00	205,583.62		0.00 205,583.62
Fund: 30071 - Programme cost sharing - GOV1		0.00	205,583.62		0.00 205,583.62
71405	Service Contracts-Individuals	0.00	23,536.56		0.00 23,536.56
72105	Svc Co-Construction & Engineer	0.00	121,484.11		0.00 121,484.11
72135	Svc Co-Communications Service	0.00	10,402.58		0.00 10,402.58
72205	Office Machinery	0.00	44,119.37		0.00 44,119.37
75105	Facilities & Admin - Implement	0.00	5,986.28		0.00 5,986.28
76120	Unrealized Loss	0.00	304.59		0.00 304.59
76125	Realized Loss	0.00	82.80		0.00 82.80
76130	Unrealized Gain	0.00	-312.07		0.00 -312.07
76135	Realized Gain	0.00	-20.60		0.00 -20.60
Output: 00077469 - Plan Communaux de Développement		0.00	-20.97		0.00 -20.97
Fund: 30071 - Programme cost sharing - GOV1		0.00	-20.97		0.00 -20.97
76120	Unrealized Loss	0.00	4.26		0.00 4.26
76130	Unrealized Gain	0.00	-25.23		0.00 -25.23
Output: 00077470 - Climat Investissement durable		0.00	696,105.89		0.00 696,105.89
Fund: 30071 - Programme cost sharing - GOV1		0.00	696,105.89		0.00 696,105.89
71305	Local Consult.-Sht Term-Tech	0.00	28,875.68		0.00 28,875.68
71405	Service Contracts-Individuals	0.00	62,989.14		0.00 62,989.14
72105	Svc Co-Construction & Engineer	0.00	292,274.99		0.00 292,274.99
72205	Office Machinery	0.00	132,679.83		0.00 132,679.83
72220	Furniture	0.00	135,388.46		0.00 135,388.46
73120	Utilities	0.00	23,717.88		0.00 23,717.88

75105	Facilities & Admin - Implement	0.00	20,277.79	0.00	20,277.79
76120	Unrealized Loss	0.00	681.98	0.00	681.98
76125	Realized Loss	0.00	69.11	0.00	69.11
76130	Unrealized Gain	0.00	-410.28	0.00	-410.28
76135	Realized Gain	0.00	-438.69	0.00	-438.69

Project Total: **-4,325.80 927,807.25** **0.00 923,481.45**

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		-4,325.80	26,137.58	0.00	21,811.78
Activity: -		0.00	6.19	0.00	6.19
Fund: 30071 - Programme cost sharing - GOV1		0.00	6.19	0.00	6.19
76120	Unrealized Loss	0.00	6.19	0.00	6.19
Activity: 0000000001 - ADVANCES		-4,325.80	-4.29	0.00	-4,330.09
Fund: 30071 - Programme cost sharing - GOV1		-4,325.80	-4.29	0.00	-4,330.09
74525	Sundry	-4,325.80	0.00	0.00	-4,325.80
75105	Facilities & Admin - Implement	0.00	-129.77	0.00	-129.77
76125	Realized Loss	0.00	125.48	0.00	125.48
Activity: ACTIVITY 7 - 2.4 Marketing territorial cap		0.00	-9.98	0.00	-9.98
Fund: 30071 - Programme cost sharing - GOV1		0.00	-9.98	0.00	-9.98
76135	Realized Gain	0.00	-9.98	0.00	-9.98
Activity: ACTIVITY 9 - 1.1 Structure Gestion Projet		0.00	26,145.66	0.00	26,145.66
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	65.77	0.00	65.77
71610	Travel Tickets-Local	0.00	65.77	0.00	65.77
Fund: 30071 - Programme cost sharing - GOV1		0.00	26,079.89	0.00	26,079.89
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51	0.00	-3,627.51
71405	Service Contracts-Individuals	0.00	23,088.93	0.00	23,088.93
71505	UN Volunteers-Stipend & Allow	0.00	2,808.30	0.00	2,808.30
71520	UNV-Language Allowance	0.00	105.00	0.00	105.00
71535	UNV-Medical Insurance	0.00	406.08	0.00	406.08
71540	UNV-Global Charges	0.00	125.42	0.00	125.42
71541	UNVs-Contribution to security	0.00	112.33	0.00	112.33
71550	UNV-Resettlement Allowance	0.00	234.33	0.00	234.33
71592	UNV_COST_RECOVERY_RECURRING	0.00	478.96	0.00	478.96
71605	Travel Tickets-International	0.00	1,617.19	0.00	1,617.19
75105	Facilities & Admin - Implement	0.00	760.47	0.00	760.47
76135	Realized Gain	0.00	-29.61	0.00	-29.61
Output: 00077462 - Diaspora développement local		0.00	1.13	0.00	1.13
Activity: -		0.00	1.13	0.00	1.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	1.13	0.00	1.13
76120	Unrealized Loss	0.00	1.20	0.00	1.20
76130	Unrealized Gain	0.00	-0.07	0.00	-0.07
Output: 00077465 - Gestion Patrimoine Cult/Nat		0.00	205,583.62	0.00	205,583.62
Activity: -		0.00	-7.48	0.00	-7.48
Fund: 30071 - Programme cost sharing - GOV1		0.00	-7.48	0.00	-7.48
76120	Unrealized Loss	0.00	304.59	0.00	304.59
76130	Unrealized Gain	0.00	-312.07	0.00	-312.07
Activity: ACTIVITE 1 - unite de gestion GPD		0.00	16,607.82	0.00	16,607.82
Fund: 30071 - Programme cost sharing - GOV1		0.00	16,607.82	0.00	16,607.82
71405	Service Contracts-Individuals	0.00	16,090.39	0.00	16,090.39
75105	Facilities & Admin - Implement	0.00	482.71	0.00	482.71
76125	Realized Loss	0.00	55.32	0.00	55.32

76135	Realized Gain	0.00	-20.60	0.00	-20.60
Activity: ACTIVITE 3 - Appui priorite PCD		0.00	135,843.29	0.00	135,843.29
Fund: 30071 - Programme cost sharing - GOV1		0.00	135,843.29	0.00	135,843.29
72105	Svc Co-Construction & Engineer	0.00	121,484.11	0.00	121,484.11
72135	Svc Co-Communications Service	0.00	10,402.58	0.00	10,402.58
75105	Facilities & Admin - Implement	0.00	3,956.60	0.00	3,956.60
Activity: ACTIVITE 4 - Mise en oeuvre MDG		0.00	53,139.99	0.00	53,139.99
Fund: 30071 - Programme cost sharing - GOV1		0.00	53,139.99	0.00	53,139.99
71405	Service Contracts-Individuals	0.00	7,446.17	0.00	7,446.17
72205	Office Machinery	0.00	44,119.37	0.00	44,119.37
75105	Facilities & Admin - Implement	0.00	1,546.97	0.00	1,546.97
76125	Realized Loss	0.00	27.48	0.00	27.48
Output: 00077469 - Plan Communaux de Développement		0.00	-20.97	0.00	-20.97
Activity: -		0.00	-20.97	0.00	-20.97
Fund: 30071 - Programme cost sharing - GOV1		0.00	-20.97	0.00	-20.97
76120	Unrealized Loss	0.00	4.26	0.00	4.26
76130	Unrealized Gain	0.00	-25.23	0.00	-25.23
Output: 00077470 - Climat Investissement durable		0.00	696,105.89	0.00	696,105.89
Activity: -		0.00	271.70	0.00	271.70
Fund: 30071 - Programme cost sharing - GOV1		0.00	271.70	0.00	271.70
76120	Unrealized Loss	0.00	681.98	0.00	681.98
76130	Unrealized Gain	0.00	-410.28	0.00	-410.28
Activity: ACTIVITE 1 - Unité Gestion Investissement		0.00	79,735.47	0.00	79,735.47
Fund: 30071 - Programme cost sharing - GOV1		0.00	79,735.47	0.00	79,735.47
71405	Service Contracts-Individuals	0.00	53,756.31	0.00	53,756.31
73120	Utilities	0.00	23,717.88	0.00	23,717.88
75105	Facilities & Admin - Implement	0.00	2,324.23	0.00	2,324.23
76125	Realized Loss	0.00	10.12	0.00	10.12
76135	Realized Gain	0.00	-73.07	0.00	-73.07
Activity: ACTIVITE 2 - Grappe Ecotourisme		0.00	39,310.75	0.00	39,310.75
Fund: 30071 - Programme cost sharing - GOV1		0.00	39,310.75	0.00	39,310.75
71305	Local Consult.-Sht Term-Tech	0.00	28,875.68	0.00	28,875.68
71405	Service Contracts-Individuals	0.00	9,232.83	0.00	9,232.83
75105	Facilities & Admin - Implement	0.00	1,143.26	0.00	1,143.26
76125	Realized Loss	0.00	58.99	0.00	58.99
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Activity: ACTIVITE 3 - Mise en oeuvre filière		0.00	469,808.33	0.00	469,808.33
Fund: 30071 - Programme cost sharing - GOV1		0.00	469,808.33	0.00	469,808.33
72105	Svc Co-Construction & Engineer	0.00	188,411.26	0.00	188,411.26
72205	Office Machinery	0.00	132,679.83	0.00	132,679.83
72220	Furniture	0.00	135,388.46	0.00	135,388.46
75105	Facilities & Admin - Implement	0.00	13,694.39	0.00	13,694.39
76135	Realized Gain	0.00	-365.61	0.00	-365.61
Activity: ACTIVITE 5 - Promotion investissement		0.00	106,979.64	0.00	106,979.64
Fund: 30071 - Programme cost sharing - GOV1		0.00	106,979.64	0.00	106,979.64
72105	Svc Co-Construction & Engineer	0.00	103,863.73	0.00	103,863.73
75105	Facilities & Admin - Implement	0.00	3,115.91	0.00	3,115.91
Project Total:		-4,325.80	927,807.25	0.00	923,481.45

Funds Utilization

Output: 00050750 - Progr. Oasis Sud
 Implementing Partner: 02166 - National Dev. Agency - du Sud
 Outstanding NIM Advances:

UNDP Amount
1,068.95

Martine Thuerer
 Deputy Resident Representative

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

Jabran REZOUKI
 UNDP Amount

Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	16,133.00
Output: 00077462 - Diaspora développement local	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	985.91
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00077465 - Gestion Patrimoine Cult/Nat	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	-6,525.10
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00077469 - Plan Communaux de Développement	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	4,318.62
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00077470 - Climat Investissement durable	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	237,160.99
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

✍