

Combined Delivery Report

Project: **00043456 - POS - Programme Oasis du Sud G**Country: **Morocco - Rabat**Period: **Quarter 3, 2020**Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		43,588.70	386,963.99	0.00	430,552.69
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	545.13	0.00	545.13
71610	Travel Tickets-Local	0.00	65.88	0.00	65.88
71620	Daily Subsistence Allow-Local	0.00	379.68	0.00	379.68
74596	Services to projects -GOE	0.00	118.78	0.00	118.78
76135	Realized Gain	0.00	-19.21	0.00	-19.21
Fund: 30071 - Programme cost sharing - GOV1		43,588.70	386,418.86	0.00	430,007.56
64397	Services to projects -CO staff	0.00	26,819.61	0.00	26,819.61
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51	0.00	-3,627.51
71405	Service Contracts-Individuals	0.00	116,558.88	0.00	116,558.88
71505	UN Volunteers-Stipend & Allow	0.00	8,397.36	0.00	8,397.36
71520	UNV-Language Allowance	0.00	315.00	0.00	315.00
71535	UNV-Medical Insurance	0.00	1,218.24	0.00	1,218.24
71540	UNV-Global Charges	0.00	375.76	0.00	375.76
71541	UNVs-Contribution to security	0.00	335.90	0.00	335.90
71550	UNV-Resettlement Allowance	0.00	700.70	0.00	700.70
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,432.87	0.00	1,432.87
71605	Travel Tickets-International	0.00	1,617.19	0.00	1,617.19
71610	Travel Tickets-Local	1,041.41	0.00	0.00	1,041.41
71620	Daily Subsistence Allow-Local	5,446.32	4,785.72	0.00	10,232.04
72205	Office Machinery	0.00	5,998.46	0.00	5,998.46
72210	Machinery and Equipment	0.00	199,084.21	0.00	199,084.21
72425	Mobile Telephone Charges	1,640.29	0.00	0.00	1,640.29
72505	Stationery & other Office Supp	0.00	5,231.88	0.00	5,231.88
72510	Publications	0.00	2,441.51	0.00	2,441.51
73120	Utilities	27,599.52	0.00	0.00	27,599.52
73405	Rental & Maint-Other Office Eq	6,420.55	0.00	0.00	6,420.55
73406	Maintenance of Equipment	952.72	0.00	0.00	952.72
74505	Insurance	4,630.50	0.00	0.00	4,630.50
74510	Bank Charges	183.19	0.00	0.00	183.19
74525	Sundry	-4,325.80	0.00	0.00	-4,325.80
74596	Services to projects -GOE	0.00	3,266.45	0.00	3,266.45
75105	Facilities & Admin - Implement	0.00	12,556.23	0.00	12,556.23
76120	Unrealized Loss	0.00	238.79	0.00	238.79
76125	Realized Loss	0.00	1,758.81	0.00	1,758.81
76130	Unrealized Gain	0.00	-3,047.61	0.00	-3,047.61
76135	Realized Gain	0.00	-39.59	0.00	-39.59
Output: 00077462 - Diaspora développement local		24.72	-45.07	0.00	-20.35
Fund: 30071 - Programme cost sharing - GOV1		24.72	-45.07	0.00	-20.35
74510	Bank Charges	24.72	0.00	0.00	24.72
75105	Facilities & Admin - Implement	0.00	0.74	0.00	0.74
76120	Unrealized Loss	0.00	52.31	0.00	52.31
76130	Unrealized Gain	0.00	-98.12	0.00	-98.12
Output: 00077465 - Gestion Patrimoine Cult/Nat		9,064.34	491,266.61	0.00	500,330.95
Fund: 30071 - Programme cost sharing - GOV1		9,064.34	491,266.61	0.00	500,330.95
71305	Local Consult.-Sht Term-Tech	0.00	27,023.33	0.00	27,023.33
71405	Service Contracts-Individuals	0.00	100,668.76	0.00	100,668.76
72105	Svc Co-Construction & Engineer	0.00	170,293.77	0.00	170,293.77
72135	Svc Co-Communications Service	0.00	30,921.15	0.00	30,921.15
72205	Office Machinery	0.00	50,257.68	0.00	50,257.68
72210	Machinery and Equipment	0.00	99,542.10	0.00	99,542.10

71610	Travel Tickets-Local	0.00	65.88	0.00	65.88
71620	Daily Subsistence Allow-Local	0.00	379.68	0.00	379.68
74596	Services to projects -GOE	0.00	118.78	0.00	118.78
76135	Realized Gain	0.00	-19.21	0.00	-19.21
Fund: 30071 - Programme cost sharing - GOV1		47,914.50	389,241.95	0.00	437,156.45
64397	Services to projects -CO staff	0.00	26,819.61	0.00	26,819.61
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51	0.00	-3,627.51
71405	Service Contracts-Individuals	0.00	116,558.88	0.00	116,558.88
71505	UN Volunteers-Stipend & Allow	0.00	8,397.36	0.00	8,397.36
71520	UNV-Language Allowance	0.00	315.00	0.00	315.00
71535	UNV-Medical Insurance	0.00	1,218.24	0.00	1,218.24
71540	UNV-Global Charges	0.00	375.76	0.00	375.76
71541	UNVs-Contribution to security	0.00	335.90	0.00	335.90
71550	UNV-Resettlement Allowance	0.00	700.70	0.00	700.70
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,432.87	0.00	1,432.87
71605	Travel Tickets-International	0.00	1,617.19	0.00	1,617.19
71610	Travel Tickets-Local	1,041.41	0.00	0.00	1,041.41
71620	Daily Subsistence Allow-Local	5,446.32	4,785.72	0.00	10,232.04
72205	Office Machinery	0.00	5,998.46	0.00	5,998.46
72210	Machinery and Equipment	0.00	199,084.21	0.00	199,084.21
72425	Mobile Telephone Charges	1,640.29	0.00	0.00	1,640.29
72505	Stationery & other Office Supp	0.00	5,231.88	0.00	5,231.88
72510	Publications	0.00	2,441.51	0.00	2,441.51
73120	Utilities	27,599.52	0.00	0.00	27,599.52
73405	Rental & Maint-Other Office Eq	6,420.55	0.00	0.00	6,420.55
73406	Maintenance of Equipment	952.72	0.00	0.00	952.72
74505	Insurance	4,630.50	0.00	0.00	4,630.50
74510	Bank Charges	183.19	0.00	0.00	183.19
74596	Services to projects -GOE	0.00	3,266.45	0.00	3,266.45
75105	Facilities & Admin - Implement	0.00	12,686.00	0.00	12,686.00
76125	Realized Loss	0.00	1,633.33	0.00	1,633.33
76135	Realized Gain	0.00	-29.61	0.00	-29.61
Output: 00077462 - Diaspora développement local		24.72	-45.07	0.00	-20.35
Activity: -		0.00	-45.81	0.00	-45.81
Fund: 30071 - Programme cost sharing - GOV1		0.00	-45.81	0.00	-45.81
76120	Unrealized Loss	0.00	52.31	0.00	52.31
76130	Unrealized Gain	0.00	-98.12	0.00	-98.12
Activity: ACTIVITE 1 - Unite gestion MRE		24.72	0.74	0.00	25.46
Fund: 30071 - Programme cost sharing - GOV1		24.72	0.74	0.00	25.46
74510	Bank Charges	24.72	0.00	0.00	24.72
75105	Facilities & Admin - Implement	0.00	0.74	0.00	0.74
Output: 00077465 - Gestion Patrimoine Cult/Nat		9,064.34	491,266.61	0.00	500,330.95
Activity: -		0.00	-6,091.05	0.00	-6,091.05
Fund: 30071 - Programme cost sharing - GOV1		0.00	-6,091.05	0.00	-6,091.05
76120	Unrealized Loss	0.00	30,205.93	0.00	30,205.93
76130	Unrealized Gain	0.00	-36,296.98	0.00	-36,296.98
Activity: ACTIVITE 1 - unite de gestion GPD		4,355.94	81,799.99	0.00	86,155.93
Fund: 30071 - Programme cost sharing - GOV1		4,355.94	81,799.99	0.00	86,155.93
71405	Service Contracts-Individuals	0.00	76,911.59	0.00	76,911.59
73120	Utilities	1,968.97	0.00	0.00	1,968.97
74505	Insurance	2,328.70	0.00	0.00	2,328.70
74525	Sundry	58.27	0.00	0.00	58.27
74596	Services to projects -GOE	0.00	1,247.19	0.00	1,247.19
75105	Facilities & Admin - Implement	0.00	2,475.44	0.00	2,475.44
76125	Realized Loss	0.00	1,186.37	0.00	1,186.37
76135	Realized Gain	0.00	-20.60	0.00	-20.60
Activity: ACTIVITE 3 - Appui priorite PCD		4,708.40	241,894.15	0.00	246,602.55
Fund: 30071 - Programme cost sharing - GOV1		4,708.40	241,894.15	0.00	246,602.55
71305	Local Consult.-Sht Term-Tech	0.00	23,462.80	0.00	23,462.80
71405	Service Contracts-Individuals	0.00	7,561.25	0.00	7,561.25
72105	Svc Co-Construction & Engineer	0.00	170,293.77	0.00	170,293.77

72135	Svc Co-Communications Service	0.00	25,834.68	0.00	25,834.68
72205	Office Machinery	0.00	6,138.31	0.00	6,138.31
72445	Common Services-Communications	4,708.40	0.00	0.00	4,708.40
75105	Facilities & Admin - Implement	0.00	7,139.98	0.00	7,139.98
76125	Realized Loss	0.00	1,463.36	0.00	1,463.36
Activity: ACTIVITE 4 - Mise en oeuvre MDG		0.00	173,663.52	0.00	173,663.52
Fund: 30071 - Programme cost sharing - GOV1		0.00	173,663.52	0.00	173,663.52
71305	Local Consult.-Sht Term-Tech	0.00	3,560.53	0.00	3,560.53
71405	Service Contracts-Individuals	0.00	16,195.92	0.00	16,195.92
72135	Svc Co-Communications Service	0.00	5,086.47	0.00	5,086.47
72205	Office Machinery	0.00	44,119.37	0.00	44,119.37
72210	Machinery and Equipment	0.00	99,542.10	0.00	99,542.10
75105	Facilities & Admin - Implement	0.00	5,055.14	0.00	5,055.14
76125	Realized Loss	0.00	104.00	0.00	104.00
76135	Realized Gain	0.00	-0.01	0.00	-0.01
Output: 00077469 - Plan Communaux de Développement		15.77	-20.24	0.00	-4.47
Activity: -		0.00	-20.71	0.00	-20.71
Fund: 30071 - Programme cost sharing - GOV1		0.00	-20.71	0.00	-20.71
76120	Unrealized Loss	0.00	504.42	0.00	504.42
76130	Unrealized Gain	0.00	-525.13	0.00	-525.13
Activity: ACTIVITE 1 - unite gestion PCD		15.77	0.47	0.00	16.24
Fund: 30071 - Programme cost sharing - GOV1		15.77	0.47	0.00	16.24
74510	Bank Charges	24.72	0.00	0.00	24.72
74525	Sundry	-8.95	0.00	0.00	-8.95
75105	Facilities & Admin - Implement	0.00	0.47	0.00	0.47
Output: 00077470 - Climat Investissement durable		125,391.22	1,933,684.93	0.00	2,059,076.15
Activity: -		0.00	445.64	0.00	445.64
Fund: 30071 - Programme cost sharing - GOV1		0.00	445.64	0.00	445.64
76120	Unrealized Loss	0.00	58,996.98	0.00	58,996.98
76130	Unrealized Gain	0.00	-58,551.34	0.00	-58,551.34
Activity: ACTIVITE 1 - Unité Gestion Investissement		0.00	237,693.22	0.00	237,693.22
Fund: 30071 - Programme cost sharing - GOV1		0.00	237,693.22	0.00	237,693.22
71405	Service Contracts-Individuals	0.00	196,171.51	0.00	196,171.51
72205	Office Machinery	0.00	5,861.67	0.00	5,861.67
73120	Utilities	0.00	23,717.88	0.00	23,717.88
74596	Services to projects -GOE	0.00	2,434.99	0.00	2,434.99
75105	Facilities & Admin - Implement	0.00	6,845.59	0.00	6,845.59
76125	Realized Loss	0.00	2,729.22	0.00	2,729.22
76135	Realized Gain	0.00	-67.64	0.00	-67.64
Activity: ACTIVITE 2 - Grappe Ecotourisme		0.00	44,504.99	0.00	44,504.99
Fund: 30071 - Programme cost sharing - GOV1		0.00	44,504.99	0.00	44,504.99
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
72205	Office Machinery	0.00	5,042.95	0.00	5,042.95
75105	Facilities & Admin - Implement	0.00	1,294.55	0.00	1,294.55
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	1,305,378.13	0.00	1,305,378.13
Fund: 30071 - Programme cost sharing - GOV1		0.00	1,305,378.13	0.00	1,305,378.13
71305	Local Consult.-Sht Term-Tech	0.00	18,092.22	0.00	18,092.22
71405	Service Contracts-Individuals	0.00	43,547.80	0.00	43,547.80
72105	Svc Co-Construction & Engineer	0.00	456,540.66	0.00	456,540.66
72125	Svc Co-Studies & Research Serv	0.00	12,919.63	0.00	12,919.63
72130	Svc Co-Transportation Services	0.00	11,717.81	0.00	11,717.81
72135	Svc Co-Communications Service	0.00	18,139.08	0.00	18,139.08
72205	Office Machinery	0.00	571,366.71	0.00	571,366.71
72220	Furniture	0.00	135,388.46	0.00	135,388.46
75105	Facilities & Admin - Implement	0.00	38,031.37	0.00	38,031.37
76135	Realized Gain	0.00	-365.61	0.00	-365.61

72445	Common Services-Communications	4,708.40	0.00	0.00	4,708.40
73120	Utilities	1,968.97	0.00	0.00	1,968.97
74505	Insurance	2,328.70	0.00	0.00	2,328.70
74525	Sundry	58.27	0.00	0.00	58.27
74596	Services to projects -GOE	0.00	1,247.19	0.00	1,247.19
75105	Facilities & Admin - Implement	0.00	14,670.56	0.00	14,670.56
76120	Unrealized Loss	0.00	30,205.93	0.00	30,205.93
76125	Realized Loss	0.00	2,753.73	0.00	2,753.73
76130	Unrealized Gain	0.00	-36,296.98	0.00	-36,296.98
76135	Realized Gain	0.00	-20.61	0.00	-20.61

Output: 00077469 - Plan Communaux de Développement **15.77** **-20.24** **0.00** **-4.47**

Fund: 30071 - Programme cost sharing - GOV1 **15.77** **-20.24** **0.00** **-4.47**

74510	Bank Charges	24.72	0.00	0.00	24.72
74525	Sundry	-8.95	0.00	0.00	-8.95
75105	Facilities & Admin - Implement	0.00	0.47	0.00	0.47
76120	Unrealized Loss	0.00	504.42	0.00	504.42
76130	Unrealized Gain	0.00	-525.13	0.00	-525.13

Output: 00077470 - Climat Investissement durable **125,391.22** **1,933,684.93** **0.00** **2,059,076.15**

Fund: 30071 - Programme cost sharing - GOV1 **125,391.22** **1,933,684.93** **0.00** **2,059,076.15**

71305	Local Consult.-Sht Term-Tech	0.00	46,967.90	0.00	46,967.90
71405	Service Contracts-Individuals	0.00	248,952.14	0.00	248,952.14
72105	Svc Co-Construction & Engineer	0.00	570,507.12	0.00	570,507.12
72125	Svc Co-Studies & Research Serv	0.00	75,445.09	0.00	75,445.09
72130	Svc Co-Transportation Services	0.00	134,519.46	0.00	134,519.46
72135	Svc Co-Communications Service	0.00	33,261.57	0.00	33,261.57
72205	Office Machinery	0.00	582,271.33	0.00	582,271.33
72210	Machinery and Equipment	62,657.87	13,518.68	0.00	76,176.55
72220	Furniture	0.00	135,388.46	0.00	135,388.46
73120	Utilities	0.00	23,717.88	0.00	23,717.88
74525	Sundry	62,733.35	0.00	0.00	62,733.35
74596	Services to projects -GOE	0.00	2,434.99	0.00	2,434.99
75105	Facilities & Admin - Implement	0.00	59,771.28	0.00	59,771.28
76120	Unrealized Loss	0.00	58,996.98	0.00	58,996.98
76125	Realized Loss	0.00	6,916.65	0.00	6,916.65
76130	Unrealized Gain	0.00	-58,551.34	0.00	-58,551.34
76135	Realized Gain	0.00	-433.26	0.00	-433.26

Project Total: **178,084.75** **2,811,850.22** **0.00** **2,989,934.97**

DocuSigned by:

CHRISTIAN

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Resident Representative

Report by Activity and Fund

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

Account	Description	Government	UNDP	Total
Output: 00050750 - Progr. Oasis Sud		43,588.70	386,963.99	0.00 430,552.69
Activity: -		0.00	-2,808.82	0.00 -2,808.82
Fund: 30071 - Programme cost sharing - GOV1		0.00	-2,808.82	0.00 -2,808.82
76120	Unrealized Loss	0.00	238.79	0.00 238.79
76130	Unrealized Gain	0.00	-3,047.61	0.00 -3,047.61
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		47,914.50	389,787.08	0.00 437,701.58
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	545.13	0.00 545.13

Activity: ACTIVITE 4 - gestion durable du patrimoine	0.00	13,924.24	0.00	13,924.24
Fund: 30071 - Programme cost sharing - GOV1	0.00	13,924.24	0.00	13,924.24
72210 Machinery and Equipment	0.00	13,518.68	0.00	13,518.68
75105 Facilities & Admin - Implement	0.00	405.56	0.00	405.56
Activity: ACTIVITE 5 - Promotion investissement	125,391.22	331,738.71	0.00	457,129.93
Fund: 30071 - Programme cost sharing - GOV1	125,391.22	331,738.71	0.00	457,129.93
72105 Svc Co-Construction & Engineer	0.00	113,966.46	0.00	113,966.46
72125 Svc Co-Studies & Research Serv	0.00	62,525.46	0.00	62,525.46
72130 Svc Co-Transportation Services	0.00	122,801.65	0.00	122,801.65
72135 Svc Co-Communications Service	0.00	15,122.49	0.00	15,122.49
72210 Machinery and Equipment	62,657.87	0.00	0.00	62,657.87
74525 Sundry	62,733.35	0.00	0.00	62,733.35
75105 Facilities & Admin - Implement	0.00	13,194.21	0.00	13,194.21
76125 Realized Loss	0.00	4,128.44	0.00	4,128.44
Project Total:		178,084.75	2,811,850.22	0.00
				2,989,934.97

Funds Utilization

Output: 00050750 - Progr. Oasis Sud	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	30,846.94
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:	1,008.13
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:	82,050.59
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:	-25.18
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:	-306.51
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00