

UN  
DPUN Development Programme  
Report ID: unglcdrb

## Combined Delivery Report by Activity

Page 1 of 9  
Run Time: 04-04-2022 13:04:0

## Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2021)  
Selected Project Id : 00043456  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	Jan-Dec (2021)
Output # : 00050750	Progr. Oasis Sud	Impl. Partner :	02166 National Dev. Agency - du Su
		Location :	Morocco
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ()

## Fund : 30071 (Programme cost sharing - GOV1)

76120 - Unrealized Loss	0.00	2,218.04	0.00	2,218.04
76130 - Unrealized Gain	0.00	- 1,137.19	0.00	- 1,137.19
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,080.85</b>	<b>0.00</b>	<b>1,080.85</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,080.85</b>	<b>0.00</b>	<b>1,080.85</b>

Activity : 0000000001 (ADVANCES)

## Fund : 30071 (Programme cost sharing - GOV1)

76125 - Realized Loss	0.00	796.60	0.00	796.60
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>796.60</b>	<b>0.00</b>	<b>796.60</b>
<b>Total for Activity 0000000001</b>	<b>0.00</b>	<b>796.60</b>	<b>0.00</b>	<b>796.60</b>

Activity : ACTIVITY 9 (1.1 Structure Gestion Projet)

## Fund : 30071 (Programme cost sharing - GOV1)

64397 - Services to projects -CO staff	0.00	47,667.51	0.00	47,667.51
71405 - Service Contracts-Individuals	0.00	183,993.28	0.00	183,993.28
71505 - UN Volunteers-Stipend & Allow	0.00	13,203.64	0.00	13,203.64
71520 - UNV_Volunteer_Learning	0.00	330.54	0.00	330.54
71535 - UNV-Medical Insurance	0.00	1,217.51	0.00	1,217.51
71540 - UNV-Global Charges	0.00	491.56	0.00	491.56
71541 - UNVs-Contribution to security	0.00	398.49	0.00	398.49
71550 - UNV RSA / Exit Allowance	0.00	740.48	0.00	740.48
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	75.00	0.00	75.00
71591 - UNV_Cost_Recovery_Deployment	0.00	1,650.00	0.00	1,650.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	1,937.66	0.00	1,937.66
71610 - Travel Tickets-Local	9,533.66	0.00	0.00	9,533.66
71620 - Daily Subsistence Allow-Local	0.00	9,113.46	0.00	9,113.46
72805 - Acquis of Computer Hardware	0.00	4,253.28	0.00	4,253.28
73105 - Rent	43,549.86	0.00	0.00	43,549.86
73120 - Utilities	4,608.89	0.00	0.00	4,608.89
73405 - Rental & Maint-Other Office Eq	4,433.61	0.00	0.00	4,433.61
73420 - Leased Vehicles	1,042.59	0.00	0.00	1,042.59
74505 - Insurance	28,647.16	0.00	0.00	28,647.16

**Combined Delivery Report by Activity**



<b>Project Id : 00043456 Sauvegarde et Valorisation des</b>	<b>Period :</b>	<b>Jan-Dec (2021)</b>		
<b>Output # : 00050750 Progr. Oasis Sud</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su</b>		
	<b>Location :</b>	<b>Morocco</b>		

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
74510 - Bank Charges	384.47	0.00	0.00	384.47
74525 - Sundry	0.00	- 104.59	0.00	- 104.59
74596 - Services to projects -GOE	0.00	2,892.00	0.00	2,892.00
75105 - Facilities & Admin - Implement	0.00	10,801.80	0.00	10,801.80
76125 - Realized Loss	0.00	1,177.46	0.00	1,177.46
76135 - Realized Gain	0.00	- 957.72	0.00	- 957.72
<b>Total for Fund 30071</b>	<b>92,200.24</b>	<b>278,881.36</b>	<b>0.00</b>	<b>371,081.60</b>
<b>Total for Activity ACTIVITY 9</b>	<b>92,200.24</b>	<b>278,881.36</b>	<b>0.00</b>	<b>371,081.60</b>
<b>Total for Output : 00050750</b>	<b>92,200.24</b>	<b>280,758.81</b>	<b>0.00</b>	<b>372,959.05</b>

<b>Output # : 00077462 Diaspora développement local</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su</b>		
	<b>Location :</b>	<b>Morocco</b>		

**Activity :** ()

**Fund : 30071 (Programme cost sharing - GOV1)**

76120 - Unrealized Loss	0.00	71.05	0.00	71.05
76130 - Unrealized Gain	0.00	- 35.02	0.00	- 35.02
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>36.03</b>	<b>0.00</b>	<b>36.03</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>36.03</b>	<b>0.00</b>	<b>36.03</b>
<b>Total for Output : 00077462</b>	<b>0.00</b>	<b>36.03</b>	<b>0.00</b>	<b>36.03</b>

<b>Output # : 00077465 Gestion Patrimoine Cult/Nat</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su</b>		
	<b>Location :</b>	<b>Morocco</b>		

**Activity :** ()

**Fund : 30071 (Programme cost sharing - GOV1)**

76120 - Unrealized Loss	0.00	22,419.51	0.00	22,419.51
76130 - Unrealized Gain	0.00	- 18,417.51	0.00	- 18,417.51
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>4,002.00</b>	<b>0.00</b>	<b>4,002.00</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>4,002.00</b>	<b>0.00</b>	<b>4,002.00</b>

**Activity : ACTIVITE 1 (unite de gestion GPD)**



**Combined Delivery Report by Activity**

**UN Development Programme**

Report ID: unglcdrb

Page 3 of 9  
Run Time: 04-04-2022 13:04:0

<b>Project Id : 00043456 Sauvegarde et Valorisation des</b>	<b>Period :</b>	<b>Jan-Dec (2021)</b>
<b>Output # : 00077465 Gestion Patrimoine Cult/Nat</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su</b>
	<b>Location :</b>	<b>Morocco</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
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**Fund : 30071 (Programme cost sharing - GOV1)**

71405 - Service Contracts-Individuals	0.00	156,155.14	0.00	156,155.14
73105 - Rent	4,025.81	0.00	0.00	4,025.81
73125 - Common Services-Premises	4,690.66	0.00	0.00	4,690.66
74505 - Insurance	4,373.53	0.00	0.00	4,373.53
74510 - Bank Charges	110.80	0.00	0.00	110.80
74596 - Services to projects -GOE	0.00	2,108.75	0.00	2,108.75
75105 - Facilities & Admin - Implement	0.00	5,143.96	0.00	5,143.96
76125 - Realized Loss	0.00	666.55	0.00	666.55
76135 - Realized Gain	0.00	- 696.61	0.00	- 696.61

**Total for Fund 30071** **13,200.80** **163,377.79** **0.00** **176,578.59**

**Total for Activity ACTIVITE 1** **13,200.80** **163,377.79** **0.00** **176,578.59**

**Activity : ACTIVITE 3 (Appui priorite PCD)**

**Fund : 30071 (Programme cost sharing - GOV1)**

71405 - Service Contracts-Individuals	0.00	81,593.45	0.00	81,593.45
72105 - Svc Co-Construction & Engineer	0.00	131,438.79	0.00	131,438.79
72205 - Office Machinery	0.00	14,444.16	0.00	14,444.16
72210 - Machinery and Equipment	0.00	32,756.80	0.00	32,756.80
74596 - Services to projects -GOE	0.00	180.75	0.00	180.75
75105 - Facilities & Admin - Implement	0.00	7,812.42	0.00	7,812.42
76125 - Realized Loss	0.00	4,725.45	0.00	4,725.45
76135 - Realized Gain	0.00	- 3,364.40	0.00	- 3,364.40

**Total for Fund 30071** **0.00** **269,587.42** **0.00** **269,587.42**

**Total for Activity ACTIVITE 3** **0.00** **269,587.42** **0.00** **269,587.42**

**Activity : ACTIVITE 4 (Mise en oeuvre MDG)**

**Fund : 30071 (Programme cost sharing - GOV1)**

71305 - Local Consult.-Sht Term-Tech	18,225.51	0.00	0.00	18,225.51
72210 - Machinery and Equipment	2,758.13	0.00	0.00	2,758.13
75105 - Facilities & Admin - Implement	0.00	629.51	0.00	629.51

**Total for Fund 30071** **20,983.64** **629.51** **0.00** **21,613.15**

**Total for Activity ACTIVITE 4** **20,983.64** **629.51** **0.00** **21,613.15**

**Activity : ADVANCE (Advance)**

**Combined Delivery Report by Activity**



<b>Project Id : 00043456 Sauvegarde et Valorisation des</b>	<b>Period :</b>	<b>Jan-Dec (2021)</b>
<b>Output # : 00077465 Gestion Patrimoine Cult/Nat</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su Morocco</b>
	<b>Location :</b>	<b>Morocco</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
76125 - Realized Loss	0.00	210.42	0.00	210.42
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>210.42</b>	<b>0.00</b>	<b>210.42</b>
<b>Total for Activity ADVANCE</b>	<b>0.00</b>	<b>210.42</b>	<b>0.00</b>	<b>210.42</b>
<b>Total for Output : 00077465</b>	<b>34,184.44</b>	<b>437,807.14</b>	<b>0.00</b>	<b>471,991.58</b>

<b>Output # : 00077469 Plan Communaux de Développement</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su Morocco</b>
	<b>Location :</b>	<b>Morocco</b>

Activity : ()

**Fund : 30071 (Programme cost sharing - GOV1)**

76120 - Unrealized Loss	0.00	349.37	0.00	349.37
76130 - Unrealized Gain	0.00	- 350.27	0.00	- 350.27
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>- 0.90</b>	<b>0.00</b>	<b>- 0.90</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>- 0.90</b>	<b>0.00</b>	<b>- 0.90</b>
<b>Total for Output : 00077469</b>	<b>0.00</b>	<b>- 0.90</b>	<b>0.00</b>	<b>- 0.90</b>

<b>Output # : 00077470 Climat Investissement durable</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su Morocco</b>
	<b>Location :</b>	<b>Morocco</b>

Activity : ()

**Fund : 30071 (Programme cost sharing - GOV1)**

76120 - Unrealized Loss	0.00	52,511.24	0.00	52,511.24
76130 - Unrealized Gain	0.00	- 36,454.07	0.00	- 36,454.07
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>16,057.17</b>	<b>0.00</b>	<b>16,057.17</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>16,057.17</b>	<b>0.00</b>	<b>16,057.17</b>

**Activity : ACTIVITE 1 (Unité Gestion Investissement)**

**Fund : 30071 (Programme cost sharing - GOV1)**

**Combined Delivery Report by Activity**



<b>Project Id : 00043456 Sauvegarde et Valorisation des</b>	<b>Period :</b>	<b>Jan-Dec (2021)</b>
<b>Output # : 00077470 Climat Investissement durable</b>	<b>Impl. Partner :</b>	<b>02166 National Dev. Agency - du Su</b>
	<b>Location :</b>	<b>Morocco</b>

	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
71405 - Service Contracts-Individuals	0.00	302,386.32	0.00	302,386.32
71610 - Travel Tickets-Local	972.03	0.00	0.00	972.03
71620 - Daily Subsistence Allow-Local	0.00	2,172.44	0.00	2,172.44
72205 - Office Machinery	0.00	25,749.72	0.00	25,749.72
72420 - Land Telephone Charges	539.41	0.00	0.00	539.41
73105 - Rent	34,430.57	0.00	0.00	34,430.57
73120 - Utilities	2,429.37	0.00	0.00	2,429.37
73125 - Common Services-Premises	5,674.50	0.00	0.00	5,674.50
74505 - Insurance	2,353.53	0.00	0.00	2,353.53
74510 - Bank Charges	724.74	0.00	0.00	724.74
74525 - Sundry	8,982.71	0.00	0.00	8,982.71
74596 - Services to projects -GOE	0.00	3,615.00	0.00	3,615.00
75105 - Facilities & Admin - Implement	0.00	11,700.89	0.00	11,700.89
76125 - Realized Loss	0.00	1,169.53	0.00	1,169.53
76135 - Realized Gain	0.00	-1,539.96	0.00	-1,539.96
<b>Total for Fund 30071</b>	<b>56,106.86</b>	<b>345,253.94</b>	<b>0.00</b>	<b>401,360.80</b>
<b>Total for Activity ACTIVITE 1</b>	<b>56,106.86</b>	<b>345,253.94</b>	<b>0.00</b>	<b>401,360.80</b>
<b>Activity : ACTIVITE 2 (Grappe Ecotourisme)</b>				
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71205 - Intl Consultants-Sht Term-Tech	788.39	0.00	0.00	788.39
71305 - Local Consult.-Sht Term-Tech	2,771.00	0.00	0.00	2,771.00
71405 - Service Contracts-Individuals	0.00	13,599.82	0.00	13,599.82
72105 - Svc Co-Construction & Engineer	0.00	59,732.31	0.00	59,732.31
72210 - Machinery and Equipment	27,439.23	0.00	0.00	27,439.23
74596 - Services to projects -GOE	0.00	180.75	0.00	180.75
75105 - Facilities & Admin - Implement	0.00	3,135.34	0.00	3,135.34
76125 - Realized Loss	0.00	124.13	0.00	124.13
<b>Total for Fund 30071</b>	<b>30,998.62</b>	<b>76,772.35</b>	<b>0.00</b>	<b>107,770.97</b>
<b>Total for Activity ACTIVITE 2</b>	<b>30,998.62</b>	<b>76,772.35</b>	<b>0.00</b>	<b>107,770.97</b>
<b>Activity : ACTIVITE 3 (Mise en oeuvre filière)</b>				
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	15,319.41	30,258.33	0.00	45,577.74
71405 - Service Contracts-Individuals	0.00	50,058.23	0.00	50,058.23
72105 - Svc Co-Construction & Engineer	143,313.32	381,330.45	0.00	524,643.77
72135 - Svc Co-Communications Service	0.00	11,084.02	0.00	11,084.02
72205 - Office Machinery	0.00	161,325.64	0.00	161,325.64
72210 - Machinery and Equipment	378,706.88	218,230.28	0.00	596,937.16
73120 - Utilities	0.00	10,105.55	0.00	10,105.55
73125 - Common Services-Premises	0.00	18,791.51	0.00	18,791.51
74596 - Services to projects -GOE	0.00	1,325.50	0.00	1,325.50

**Combined Delivery Report by Activity**



Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2021)		
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	42,595.48	0.00	42,595.48
76125 - Realized Loss	0.00	10.29	0.00	10.29
76135 - Realized Gain	0.00	-6,114.02	0.00	-6,114.02
<b>Total for Fund 30071</b>	<b>537,339.61</b>	<b>919,001.26</b>	<b>0.00</b>	<b>1,456,340.87</b>
<b>Total for Activity ACTIVITE 3</b>	<b>537,339.61</b>	<b>919,001.26</b>	<b>0.00</b>	<b>1,456,340.87</b>
<b>Activity : ACTIVITE 5 (Promotion investissement)</b>				
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
74210 - Printing and Publications	3,368.52	0.00	0.00	3,368.52
75105 - Facilities & Admin - Implement	0.00	101.06	0.00	101.06
76125 - Realized Loss	0.00	584.74	0.00	584.74
<b>Total for Fund 30071</b>	<b>3,368.52</b>	<b>685.80</b>	<b>0.00</b>	<b>4,054.32</b>
<b>Total for Activity ACTIVITE 5</b>	<b>3,368.52</b>	<b>685.80</b>	<b>0.00</b>	<b>4,054.32</b>
<b>Activity : ADVANCE (Advance)</b>				
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
76125 - Realized Loss	0.00	1,315.08	0.00	1,315.08
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,315.08</b>	<b>0.00</b>	<b>1,315.08</b>
<b>Total for Activity ADVANCE</b>	<b>0.00</b>	<b>1,315.08</b>	<b>0.00</b>	<b>1,315.08</b>
<b>Total for Output : 00077470</b>	<b>627,813.61</b>	<b>1,359,085.60</b>	<b>0.00</b>	<b>1,986,899.21</b>
<b>Project Total :</b>	<b>754,198.29</b>	<b>2,077,686.68</b>	<b>0.00</b>	<b>2,831,884.97</b>

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

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Jabran REKLAOU!**

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Combined Delivery Report by Activity**



**UNDP UN Development Programme**  
Report ID: unglcdrb

Page 7 of 9  
Run Time: 04-04-2022 13:04:0

**Selection Criteria :**

**Business Unit :** MAR10  
**Period :** Jan-Dec (2021)  
**Selected Project Id :** 00043456  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** ALL

Project Id : ALL		Period : Jan-Dec (2021)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	20,646.22	0.00	20,646.22
46004 - Morocco - Dem. Governance	0.00	35,678.60	0.00	35,678.60
46005 - Morocco - Energy & Envirnmnt	754,198.29	2,021,361.86	0.00	2,775,560.15



Funds Utilization

**Selection Criteria :**

Business Unit : MAR10  
Period : Jan-Dec (2021)  
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 Dec31,2021

Output #	00050750	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			- 1,216.80
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00077462	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			1,001.04
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			81,681.61
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Combined Delivery Report by Activity



Funds Utilization

Commitments 0.00

Output #	00077469	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
		Outstanding NEX advances	- 25.01
		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	- 1,718.47
		Undepreciated Fixed Assets	0.00
		Unamortized Intangible Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00