



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 27-02-2019 11:02:14

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2018)
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 (2018)
Output # : 00050750	Progr. Oasis Sud	Impl. Partner :	02166 National Dev. Agency - du Su
		Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	4,797.52	0.00	4,797.52
76130 - Unrealized Gain	0.00	-1,341.86	0.00	-1,341.86
Total for Fund 30071	0.00	3,455.66	0.00	3,455.66
Total for Activity	0.00	3,455.66	0.00	3,455.66

Activity : 000000001 (ADVANCES)

Fund : 30071 (Programme Cost Sharing GOV1)

74596 - Services to projects -GOE	0.00	53.13	0.00	53.13
75105 - Facilities & Admin - Implement	0.00	1.59	0.00	1.59
Total for Fund 30071	0.00	54.72	0.00	54.72
Total for Activity 000000001	0.00	54.72	0.00	54.72

Activity : ACTIVITY 1 (3.2 Réhabilitation env oasisen)

Fund : 30071 (Programme Cost Sharing GOV1)

71610 - Travel Tickets-Local	0.00	236.16	0.00	236.16
74596 - Services to projects -GOE	0.00	60.77	0.00	60.77
75105 - Facilities & Admin - Implement	0.00	8.90	0.00	8.90
76125 - Realized Loss	0.00	1.28	0.00	1.28
Total for Fund 30071	0.00	307.11	0.00	307.11
Total for Activity ACTIVITY 1	0.00	307.11	0.00	307.11

Activity : ACTIVITY 3 (2.1 Renf acteurs planification)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	305.93	0.00	305.93
74596 - Services to projects -GOE	0.00	60.77	0.00	60.77



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des Output # : 00050750 Progr. Oasis Sud	Period :		Jan-Dec (2018)	
	Impl. Partner :	02166 National Dev. Agency - du Su Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	366.70	0.00	366.70
Total for Activity ACTIVITY 3	0.00	366.70	0.00	366.70
Activity : ACTIVITY 9 (1.1 Structure Gestion Projet)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	0.00	1,707.38	0.00	1,707.38
71620 - Daily Subsistence Allow-Local	0.00	1,755.84	0.00	1,755.84
74596 - Services to projects -GOE	0.00	243.08	0.00	243.08
Total for Fund 04000	0.00	3,706.30	0.00	3,706.30
Fund : 30071 (Programme Cost Sharing GOV1)				
64397 - Services to projects -CO staff	0.00	65,566.17	0.00	65,566.17
71305 - Local Consult.-Sht Term-Tech	4,348.44	0.00	0.00	4,348.44
71405 - Service Contracts-Individuals	6,424.52	121,060.86	0.00	127,485.38
71505 - UN Volunteers-Stipend & Allow	0.00	6,332.92	0.00	6,332.92
71520 - UNV-Language Allowance	0.00	333.33	0.00	333.33
71535 - UNV-Medical Insurance	0.00	633.04	0.00	633.04
71540 - UNV-Global Charges	0.00	346.34	0.00	346.34
71541 - UNVs-Contribution to security	0.00	269.15	0.00	269.15
71550 - UNV-Resettlement Allowance	0.00	528.34	0.00	528.34
71590 - UNV Development Effectiveness	0.00	1,660.00	0.00	1,660.00
71605 - Travel Tickets-International	15,294.59	0.00	0.00	15,294.59
71620 - Daily Subsistence Allow-Local	4,433.28	878.10	0.00	5,311.38
72115 - Svc Co-Natural Resources & Env	9,301.91	0.00	0.00	9,301.91
72125 - Svc Co-Studies & Research Serv	35,420.90	0.00	0.00	35,420.90
72420 - Land Telephone Charges	1,837.80	0.00	0.00	1,837.80
72505 - Stationery & other Office Supp	19,270.57	0.00	0.00	19,270.57
72805 - Acquis of Computer Hardware	23,521.25	0.00	0.00	23,521.25
73101 - Leased/rented land	16,281.08	0.00	0.00	16,281.08
73108 - Leased office equip and furnit	3,937.52	0.00	0.00	3,937.52
73110 - Custodial & Cleaning Services	0.00	2,242.11	0.00	2,242.11
73120 - Utilities	4,081.80	0.00	0.00	4,081.80
73406 - Maintenance of Equipment	22,022.83	0.00	0.00	22,022.83
74505 - Insurance	5,659.12	0.00	0.00	5,659.12
74510 - Bank Charges	6,167.63	31.12	0.00	6,198.75
74525 - Sundry	9,940.25	0.00	0.00	9,940.25
74596 - Services to projects -GOE	0.00	1,776.56	0.00	1,776.56
75105 - Facilities & Admin - Implement	0.00	11,947.52	0.00	11,947.52
75705 - Learning costs	0.00	8,316.93	0.00	8,316.93
75706 - Learning - ticket costs	0.00	332.12	0.00	332.12
76125 - Realized Loss	0.00	381.10	0.00	381.10
76135 - Realized Gain	0.00	-401.83	0.00	-401.83
Total for Fund 30071	187,943.49	222,233.88	0.00	410,177.37



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)		
Output # : 00050750 Progr. Oasis Sud	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY 9 187,943.49 225,940.18 0.00 413,883.67

Activity : ACTIVITY11 (1-3 Suivi évaluation)

Fund : 30071 (Programme Cost Sharing GOV1)

73106 - Leased premises alterations	2,863.08	0.00	0.00	2,863.08
73107 - Rent - Meeting Rooms	0.00	532.76	0.00	532.76
75105 - Facilities & Admin - Implement	0.00	101.88	0.00	101.88

Total for Fund 30071 2,863.08 634.64 0.00 3,497.72

Total for Activity ACTIVITY11 2,863.08 634.64 0.00 3,497.72

Total for Output : 00050750 190,806.57 230,759.01 0.00 421,565.58

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

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

76130 - Unrealized Gain	0.00	-10.54	0.00	-10.54
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Total for Fund 30000 0.00 -10.54 0.00 -10.54

Fund : 30071 (Programme Cost Sharing GOV1)

76120 - Unrealized Loss	0.00	69.28	0.00	69.28
76130 - Unrealized Gain	0.00	-58.71	0.00	-58.71

Total for Fund 30071 0.00 10.57 0.00 10.57

Total for Activity 0.00 0.03 0.00 0.03

Activity : ACTIVITE 1 (Unite gestion MRE)

Fund : 30071 (Programme Cost Sharing GOV1)

74510 - Bank Charges	24.21	0.00	0.00	24.21
75105 - Facilities & Admin - Implement	0.00	0.73	0.00	0.73

Total for Fund 30071 24.21 0.73 0.00 24.94



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)		
Output # : 00077462 Diaspora développement local	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITE 1	24.21	0.73	0.00	24.94
Activity : ACTIVITE 3 (Mise en reseau des ONG)				
Fund : 30071 (Programme Cost Sharing GOV1)				
74510 - Bank Charges	18.70	0.00	0.00	18.70
75105 - Facilities & Admin - Implement	0.00	0.56	0.00	0.56
Total for Fund 30071	18.70	0.56	0.00	19.26
Total for Activity ACTIVITE 3	18.70	0.56	0.00	19.26
Total for Output : 00077462	42.91	1.32	0.00	44.23

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

Activity : ()				
Fund : 30071 (Programme Cost Sharing GOV1)				
76120 - Unrealized Loss	0.00	18,171.61	0.00	18,171.61
76130 - Unrealized Gain	0.00	-10,962.15	0.00	-10,962.15
Total for Fund 30071	0.00	7,209.46	0.00	7,209.46
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
76120 - Unrealized Loss	0.00	12.38	0.00	12.38
76130 - Unrealized Gain	0.00	-9.02	0.00	-9.02
Total for Fund 31900	0.00	3.36	0.00	3.36
Total for Activity	0.00	7,212.82	0.00	7,212.82
Activity : ACTIVITE 1 (unite de gestion GPD)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	90,124.81	0.00	90,124.81
73105 - Rent	136.24	0.00	0.00	136.24
74510 - Bank Charges	640.66	0.00	0.00	640.66
74525 - Sundry	27.66	0.00	0.00	27.66
74596 - Services to projects -GOE	0.00	1,123.72	0.00	1,123.72
75105 - Facilities & Admin - Implement	0.00	2,761.59	0.00	2,761.59



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des		Period :		Jan-Dec (2018)	
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	
76125 - Realized Loss	0.00	355.72	0.00	355.72	
76135 - Realized Gain	0.00	- 187.18	0.00	- 187.18	
Total for Fund 30071	804.56	94,178.66	0.00	94,983.22	
Total for Activity ACTIVITE 1	804.56	94,178.66	0.00	94,983.22	
Activity : ACTIVITE 2 (Elaboration Plan Renf Cap)					
Fund : 30071 (Programme Cost Sharing GOV1)					
72115 - Svc Co-Natural Resources & Env	262,411.37	0.00	0.00	262,411.37	
72210 - Machinery and Equipment	81,079.64	0.00	0.00	81,079.64	
75105 - Facilities & Admin - Implement	0.00	10,304.73	0.00	10,304.73	
Total for Fund 30071	343,491.01	10,304.73	0.00	353,795.74	
Total for Activity ACTIVITE 2	343,491.01	10,304.73	0.00	353,795.74	
Activity : ACTIVITE 3 (Appui priorite PCD)					
Fund : 30071 (Programme Cost Sharing GOV1)					
71305 - Local Consult.-Sht Term-Tech	2,892.48	0.00	0.00	2,892.48	
72125 - Svc Co-Studies & Research Serv	35,992.87	0.00	0.00	35,992.87	
72205 - Office Machinery	72,945.09	0.00	0.00	72,945.09	
72405 - Acquisition of Communic Equip	16,977.57	0.00	0.00	16,977.57	
75105 - Facilities & Admin - Implement	0.00	3,864.24	0.00	3,864.24	
Total for Fund 30071	128,808.01	3,864.24	0.00	132,672.25	
Total for Activity ACTIVITE 3	128,808.01	3,864.24	0.00	132,672.25	
Activity : ACTIVITE 4 (Mise en oeuvre MDG)					
Fund : 30071 (Programme Cost Sharing GOV1)					
71305 - Local Consult.-Sht Term-Tech	13,865.13	0.00	0.00	13,865.13	
71405 - Service Contracts-Individuals	0.00	30,275.58	0.00	30,275.58	
72125 - Svc Co-Studies & Research Serv	0.00	158,002.84	0.00	158,002.84	
72150 - Svc Co-Manufacturing Services	104,592.10	0.00	0.00	104,592.10	
72205 - Office Machinery	10,689.58	0.00	0.00	10,689.58	
72210 - Machinery and Equipment	16,793.57	0.00	0.00	16,793.57	
74525 - Sundry	5,239.89	0.00	0.00	5,239.89	
74596 - Services to projects -GOE	0.00	425.04	0.00	425.04	
75105 - Facilities & Admin - Implement	0.00	10,196.51	0.00	10,196.51	
76135 - Realized Gain	0.00	- 57.09	0.00	- 57.09	



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)		
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 Fund 30071 151,180.27 198,842.88 0.00 350,023.15

Total for Activity ACTIVITE 4 151,180.27 198,842.88 0.00 350,023.15

Activity : ADVANCE (Advance)

Fund : 30071 (Programme Cost Sharing GOV1)

74596 - Services to projects -GOE 0.00 53.13 0.00 53.13
75105 - Facilities & Admin - Implement 0.00 1.59 0.00 1.59

Total for Fund 30071 0.00 54.72 0.00 54.72

Total for Activity ADVANCE 0.00 54.72 0.00 54.72

Total for Output : 00077465 624,283.85 314,458.05 0.00 938,741.90

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 0.00 245.41 0.00 245.41
76130 - Unrealized Gain 0.00 -178.99 0.00 -178.99

Total for Fund 30071 0.00 66.42 0.00 66.42

Total for Activity 0.00 66.42 0.00 66.42

Activity : ACTIVITE 1 (unite gestion PCD)

Fund : 30071 (Programme Cost Sharing GOV1)

74510 - Bank Charges 52.00 0.00 0.00 52.00
75105 - Facilities & Admin - Implement 0.00 1.56 0.00 1.56

Total for Fund 30071 52.00 1.56 0.00 53.56

Total for Activity ACTIVITE 1 52.00 1.56 0.00 53.56



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 27-02-2019 11:02:22

Project id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)		
Output # : 00077469 Plan Communaux de Développement	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00077469	52.00	67.98	0.00	119.98
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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	36,444.23	0.00	36,444.23
76130 - Unrealized Gain	0.00	- 19,065.01	0.00	- 19,065.01

Total for Fund 30071	0.00	17,379.22	0.00	17,379.22
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Fund : 31900 (UNSO2 Cost Sharing Contributio)

76120 - Unrealized Loss	0.00	184.07	0.00	184.07
76130 - Unrealized Gain	0.00	- 134.00	0.00	- 134.00

Total for Fund 31900	0.00	50.07	0.00	50.07
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Total for Activity	0.00	17,429.29	0.00	17,429.29
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Activity : ACTIVITE 1 (Unité Gestion Investissement)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	0.00	502,555.90	0.00	502,555.90
72125 - Svc Co-Studies & Research Serv	15,295.63	188,616.86	0.00	203,912.49
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,660.07	0.00	10,660.07
72205 - Office Machinery	53,515.85	52,404.70	0.00	105,920.55
72520 - Electronic Media	14,880.66	0.00	0.00	14,880.66
74510 - Bank Charges	149.26	0.00	0.00	149.26
74525 - Sundry	8,546.36	0.00	0.00	8,546.36
75105 - Facilities & Admin - Implement	0.00	25,398.76	0.00	25,398.76
76125 - Realized Loss	0.00	1,091.20	0.00	1,091.20
76135 - Realized Gain	0.00	- 974.18	0.00	- 974.18

Total for Fund 30071	92,387.76	779,753.31	0.00	872,141.07
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Total for Activity ACTIVITE 1	92,387.76	779,753.31	0.00	872,141.07
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Activity : ACTIVITE 2 (Grappe Ecotourisme)

Fund : 30071 (Programme Cost Sharing GOV1)

71205 - Intl Consultants-Sht Term-Tech	29,128.51	0.00	0.00	29,128.51
71305 - Local Consult.-Sht Term-Tech	29,597.08	0.00	0.00	29,597.08



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)		
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	10,439.77	0.00	10,439.77
72105 - Svc Co-Construction & Engineer	43,548.35	0.00	0.00	43,548.35
72125 - Svc Co-Studies & Research Serv	25,763.29	0.00	0.00	25,763.29
72205 - Office Machinery	107,356.89	0.00	0.00	107,356.89
74525 - Sundry	0.00	- 1,259.84	0.00	- 1,259.84
75105 - Facilities & Admin - Implement	0.00	7,654.67	0.00	7,654.67
75705 - Learning costs	10,581.90	0.00	0.00	10,581.90
Total for Fund 30071	245,976.02	16,834.60	0.00	262,810.62
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71405 - Service Contracts-Individuals	0.00	9,796.18	0.00	9,796.18
72110 - Svc Co-Agricultural Management	0.00	1,769.63	0.00	1,769.63
75105 - Facilities & Admin - Implement	0.00	809.60	0.00	809.60
Total for Fund 31900	0.00	12,375.41	0.00	12,375.41
Total for Activity ACTIVITE 2	245,976.02	29,210.01	0.00	275,186.03
Activity : ACTIVITE 3 (Mise en oeuvre filière)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	14,970.66	0.00	0.00	14,970.66
72105 - Svc Co-Construction & Engineer	76,097.78	0.00	0.00	76,097.78
72135 - Svc Co-Communications Service	3,404.13	0.00	0.00	3,404.13
72205 - Office Machinery	109,750.65	0.00	0.00	109,750.65
72210 - Machinery and Equipment	140,741.57	0.00	0.00	140,741.57
72215 - Transporation Equipment	10,163.28	0.00	0.00	10,163.28
75105 - Facilities & Admin - Implement	0.00	10,653.84	0.00	10,653.84
Total for Fund 30071	355,128.07	10,653.84	0.00	365,781.91
Total for Activity ACTIVITE 3	355,128.07	10,653.84	0.00	365,781.91
Activity : ACTIVITE 4 (gestion durable du patrimoine)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	3,621.21	0.00	0.00	3,621.21
72130 - Svc Co-Transportation Services	0.00	83,838.11	0.00	83,838.11
72210 - Machinery and Equipment	377,325.80	0.00	0.00	377,325.80
75105 - Facilities & Admin - Implement	0.00	13,943.55	0.00	13,943.55
Total for Fund 30071	380,947.01	97,781.66	0.00	478,728.67
Total for Activity ACTIVITE 4	380,947.01	97,781.66	0.00	478,728.67



Combined Delivery Report by Activity

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2018)	
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 5 (Promotion investissement)

Fund : 30071 (Programme Cost Sharing GOV1)

72110 - Svc Co-Agricultural Management	5,238.56	0.00	0.00	5,238.56
72115 - Svc Co-Natural Resources & Env	26,159.08	0.00	0.00	26,159.08
72125 - Svc Co-Studies & Research Serv	81,743.87	184,195.98	0.00	265,939.85
72135 - Svc Co-Communications Service	49,639.83	0.00	0.00	49,639.83
73105 - Rent	2,318.70	0.00	0.00	2,318.70
73410 - Maint, Oper of Transport Equip	4,334.02	0.00	0.00	4,334.02
74510 - Bank Charges	38.14	0.00	0.00	38.14
74525 - Sundry	14,462.38	0.00	0.00	14,462.38
75105 - Facilities & Admin - Implement	0.00	11,043.92	0.00	11,043.92

Total for Fund 30071 183,934.58 195,239.90 0.00 379,174.48

Total for Activity ACTIVITE 5 183,934.58 195,239.90 0.00 379,174.48

Activity : ADVANCE (Advance)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	- 375,333.98	0.00	0.00	- 375,333.98
74510 - Bank Charges	9.22	0.00	0.00	9.22
75105 - Facilities & Admin - Implement	0.00	- 11,259.74	0.00	- 11,259.74

Total for Fund 30071 - 375,324.76 - 11,259.74 0.00 - 386,584.50

Total for Activity ADVANCE - 375,324.76 - 11,259.74 0.00 - 386,584.50

Total for Output : 00077470 883,048.68 1,118,808.27 0.00 2,001,856.95

Project Total :	1,698,234.01	1,664,094.63	0.00	3,362,328.64
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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 : **Abbran REKLAOUI** ✓ Date : _____

M. Thié

13/3/2019



Handwritten mark



Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2018)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	10,447.42	0.00	10,447.42
46004 - Morocco - Dem. Governance	364,635.95	75,041.38	0.00	439,677.33
46005 - Morocco - Energy & Envirnmnt	1,333,598.06	1,578,605.83	0.00	2,912,203.89



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 27-02-2019 11:02:24

Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2018)
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 Dec31,2018

Output #	00050750	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			50,262.28
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			32,266.00

Output #	00077462	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			74,370.01
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			- 5,480.81
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		3,695.43
	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		378,264.29
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00