



Combined Delivery Report By Project

Selection Criteria :

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

Project Id : 00043456	Sauvegarde et Valorisation des	Period :	July-Sep (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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Dept: 46001 (Morocco - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

71505 - UN Volunteers-Stipend & Allow	0.00	2,852.63	0.00	2,852.63
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	288.39	0.00	288.39
71540 - UNV-Global Charges	0.00	154.41	0.00	154.41
71541 - UNVs-Contribution to security	0.00	121.24	0.00	121.24
71550 - UNV-Resettlement Allowance	0.00	238.00	0.00	238.00
71590 - UNV Development Effectiveness	0.00	747.00	0.00	747.00
75105 - Facilities & Admin - Implement	0.00	136.55	0.00	136.55

Total for Fund 30071	0.00	4,688.22	0.00	4,688.22
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Total for Dept : 46001	0.00	4,688.22	0.00	4,688.22
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Dept: 46004 (Morocco - Dem. Governance)

Fund : 30071 (Programme Cost Sharing GOV1)

64397 - Services to projects -CO staff	0.00	27,619.49	0.00	27,619.49
75105 - Facilities & Admin - Implement	0.00	838.55	0.00	838.55
75706 - Learning - ticket costs	0.00	332.12	0.00	332.12
76125 - Realized Loss	0.00	1.05	0.00	1.05

Total for Fund 30071	0.00	28,791.21	0.00	28,791.21
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Total for Dept : 46004	0.00	28,791.21	0.00	28,791.21
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Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	1,707.38	0.00	1,707.38
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Total for Fund 04000	0.00	1,707.38	0.00	1,707.38
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Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	6,424.52	49,021.16	0.00	55,445.68
71605 - Travel Tickets-International	15,294.59	0.00	0.00	15,294.59
71620 - Daily Subsistence Allow-Local	2,636.66	0.00	0.00	2,636.66
72125 - Svc Co-Studies & Research Serv	14,902.54	0.00	0.00	14,902.54
72420 - Land Telephone Charges	931.82	0.00	0.00	931.82
72505 - Stationery & other Office Supp	14,818.85	0.00	0.00	14,818.85



Combined Delivery Report By Project

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	July-Sep (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

72805 - Acquis of Computer Hardware	3,025.78	0.00	0.00	3,025.78
73101 - Leased/rented land	16,281.08	0.00	0.00	16,281.08
73120 - Utilities	4,081.80	0.00	0.00	4,081.80
73406 - Maintenance of Equipment	18,879.69	0.00	0.00	18,879.69
74510 - Bank Charges	84.73	0.00	0.00	84.73
74525 - Sundry	9,940.25	0.00	0.00	9,940.25
75105 - Facilities & Admin - Implement	0.00	4,689.70	0.00	4,689.70
76125 - Realized Loss	0.00	196.37	0.00	196.37
76130 - Unrealized Gain	0.00	- 172.98	0.00	- 172.98
Total for Fund 30071	107,302.31	53,734.25	0.00	161,036.56
Total for Dept : 46005	107,302.31	55,441.63	0.00	162,743.94
Total for Output : 00050750	107,302.31	88,921.06	0.00	196,223.37

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

Dept: 46005 (Morocco - Energy & Envirnmnt)

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
76120 - Unrealized Loss	0.00	0.33	0.00	0.33
76130 - Unrealized Gain	0.00	- 14.55	0.00	- 14.55
Total for Fund 30071	24.21	- 13.49	0.00	10.72
Total for Dept : 46005	24.21	- 13.49	0.00	10.72
Total for Output : 00077462	24.21	- 13.49	0.00	10.72

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

Dept: 46005 (Morocco - Energy & Envirnmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	2,892.48	0.00	0.00	2,892.48
71405 - Service Contracts-Individuals	0.00	49,712.84	0.00	49,712.84
72125 - Svc Co-Studies & Research Serv	35,992.87	0.00	0.00	35,992.87
72205 - Office Machinery	83,634.67	0.00	0.00	83,634.67
72405 - Acquisition of Communic Equip	16,977.57	0.00	0.00	16,977.57
73105 - Rent	136.24	0.00	0.00	136.24
74510 - Bank Charges	603.39	0.00	0.00	603.39



Project Id : 00043456 Sauvegarde et Valorisation des		Period : July-Sep (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	
74525 - Sundry	5,239.89	0.00	0.00	5,239.89	
75105 - Facilities & Admin - Implement	0.00	5,855.69	0.00	5,855.69	
76120 - Unrealized Loss	0.00	2,007.79	0.00	2,007.79	
76125 - Realized Loss	0.00	185.89	0.00	185.89	
76130 - Unrealized Gain	0.00	- 3,694.20	0.00	- 3,694.20	
Total for Fund 30071	145,477.11	54,068.01	0.00	199,545.12	
Fund : 31900 (UNSO2 Cost Sharing Contributio)					
76130 - Unrealized Gain	0.00	- 2.62	0.00	- 2.62	
Total for Fund 31900	0.00	- 2.62	0.00	- 2.62	
Total for Dept : 46005	145,477.11	54,065.39	0.00	199,542.50	
Total for Output : 00077465	145,477.11	54,065.39	0.00	199,542.50	

Output # : 00077469 Plan Communaux de Développement		Impl. Partner : 02166 National Dev. Agency - du Su			
		Location : Morocco			
Dept: 46005 (Morocco - Energy & Envirnmnt)					
Fund : 30071 (Programme Cost Sharing GOV1)					
74510 - Bank Charges	42.65	0.00	0.00	42.65	
75105 - Facilities & Admin - Implement	0.00	1.28	0.00	1.28	
76120 - Unrealized Loss	0.00	0.59	0.00	0.59	
76130 - Unrealized Gain	0.00	- 51.72	0.00	- 51.72	
Total for Fund 30071	42.65	- 49.85	0.00	- 7.20	
Total for Dept : 46005	42.65	- 49.85	0.00	- 7.20	
Total for Output : 00077469	42.65	- 49.85	0.00	- 7.20	

Output # : 00077470 Climat Investissement durable		Impl. Partner : 02166 National Dev. Agency - du Su			
		Location : Morocco			
Dept: 46004 (Morocco - Dem. Governance)					
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	119,646.13	0.00	0.00	119,646.13	
72205 - Office Machinery	206,592.14	0.00	0.00	206,592.14	
72520 - Electronic Media	14,880.66	0.00	0.00	14,880.66	
74525 - Sundry	8,546.36	0.00	0.00	8,546.36	



Combined Delivery Report By Project

UN Development Programme
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Project Id : 00043456 Sauvegarde et Valorisation des	Period :	July-Sep (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
75105 - Facilities & Admin - Implement	0.00	10,939.08	0.00	10,939.08
76120 - Unrealized Loss	0.00	1,150.61	0.00	1,150.61
Total for Fund 30071	364,635.95	12,089.69	0.00	376,725.64
Total for Dept : 46004	364,635.95	12,089.69	0.00	376,725.64
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	5,868.79	0.00	0.00	5,868.79
71405 - Service Contracts-Individuals	0.00	141,542.65	0.00	141,542.65
72125 - Svc Co-Studies & Research Serv	107,507.16	104,799.83	0.00	212,306.99
72205 - Office Machinery	10,515.40	0.00	0.00	10,515.40
74510 - Bank Charges	40.35	0.00	0.00	40.35
74525 - Sundry	14,462.38	0.00	0.00	14,462.38
75105 - Facilities & Admin - Implement	0.00	11,542.09	0.00	11,542.09
76125 - Realized Loss	0.00	570.26	0.00	570.26
76130 - Unrealized Gain	0.00	-7,009.99	0.00	-7,009.99
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
Total for Fund 30071	138,394.08	251,444.83	0.00	389,838.91
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
76130 - Unrealized Gain	0.00	-38.91	0.00	-38.91
Total for Fund 31900	0.00	-38.91	0.00	-38.91
Total for Dept : 46005	138,394.08	251,405.92	0.00	389,800.00
Total for Output : 00077470	503,030.03	263,495.61	0.00	766,525.64
Project Total :	755,876.31	406,418.72	0.00	1,162,295.03

Signed By :

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

Date :

Signed By :

Jabran REKLAOUI

Date :



18/9/2019

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Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : MAR10
Period : July-Sep (2018)
Selected Project Id : 00043456
Selected Fund Code : ALL
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Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46001 - Morocco - Central	0.00	4,688.22	0.00	4,688.22
46004 - Morocco - Dem. Governance	364,635.95	40,880.90	0.00	405,516.85
46005 - Morocco - Energy & Environmnt	391,240.36	360,849.60	0.00	752,089.96



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : July-Sep (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 at Sep 30, 2018

Output #	00050750	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			-106,760.02
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			1,063.06
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			-142,571.11
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Combined Delivery Report By Project

UNDP UN Development Programme
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Funds Utilization

Commitments

 0.00

Output # 00077469 Impl. Partner :02166 National Dev. Agency - du Su UNDP AMOUNT

Outstanding NEX advances	3,822.33
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments <hr style="display: inline-block; width: 600px; vertical-align: middle;"/>	0.00

Output # 00077470 Impl. Partner :02166 National Dev. Agency - du Su UNDP AMOUNT

Outstanding NEX advances	-493,502.50
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments <hr style="display: inline-block; width: 600px; vertical-align: middle;"/>	0.00