



Combined Delivery Report By Project

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2014)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00043456	Period : Jan-Dec (2014)
Output # : 00050750	Impl. Partner : 02147 National Execution
Progr. Oasis Sud	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46004 (Morocco - Dem. Governance)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	0.00	85.00	0.00	85.00
72105 - Svc Co-Construction & Engineer	0.00	126,664.00	0.00	126,664.00
75105 - Facilities & Admin - Implement	0.00	6,337.45	0.00	6,337.45
Total for Fund 30071	0.00	133,086.45	0.00	133,086.45
Total for Dept : 46004	0.00	133,086.45	0.00	133,086.45
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	14,342.06	0.00	14,342.06
71405 - Service Contracts-Individuals	0.00	87,957.22	0.00	87,957.22
76135 - Realized Gain	0.00	-143.44	0.00	-143.44
Total for Fund 04000	0.00	102,155.84	0.00	102,155.84
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	2,559.60	0.00	0.00	2,559.60
71405 - Service Contracts-Individuals	20,107.63	267,273.71	0.00	287,381.34
71605 - Travel Tickets-International	8,308.95	0.00	0.00	8,308.95
71615 - Daily Subsistence Allow-Intl	-2,484.77	0.00	0.00	-2,484.77
71620 - Daily Subsistence Allow-Local	16,658.03	635.06	0.00	17,293.09
72135 - Svc Co-Communications Service	257.86	0.00	0.00	257.86
72160 - Svc Co-Education & Health Serv	-18,717.87	0.00	0.00	-18,717.87
72205 - Office Machinery	2,928.86	0.00	0.00	2,928.86
72420 - Land Telephone Charges	17,064.14	0.00	0.00	17,064.14
72425 - Mobile Telephone Charges	17,810.96	0.00	0.00	17,810.96
72505 - Stationery & other Office Supp	70,977.33	0.00	0.00	70,977.33
72510 - Publications	2,078.78	0.00	0.00	2,078.78
72805 - Acquis of Computer Hardware	12,090.14	0.00	0.00	12,090.14
73101 - Leased/rented land	244.62	0.00	0.00	244.62
73105 - Rent	1,506.99	0.00	0.00	1,506.99
73120 - Utilities	14,951.17	0.00	0.00	14,951.17
73305 - Maint & Licensing of Hardware	49,394.01	0.00	0.00	49,394.01
73405 - Rental & Maint-Other Office Eq	3,119.28	0.00	0.00	3,119.28
73406 - Maintenance of Equipment	21,102.39	0.00	0.00	21,102.39
74210 - Printing and Publications	20,239.73	0.00	0.00	20,239.73
74505 - Insurance	7,465.03	0.00	0.00	7,465.03
74510 - Bank Charges	41.61	0.00	0.00	41.61
74525 - Sundry	29,653.93	0.00	0.00	29,653.93





Combined Delivery Report By Project

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2014)		
Output # : 00050750 Progr. Oasis Sud	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	28,399.21	0.00	28,399.21
75705 - Learning costs	2,717.07	0.00	0.00	2,717.07
76120 - Unrealized Loss	0.00	7,750.74	0.00	7,750.74
76125 - Realized Loss	0.00	723.42	0.00	723.42
76130 - Unrealized Gain	0.00	-234.39	0.00	-234.39
76135 - Realized Gain	0.00	-5,892.93	0.00	-5,892.93
Total for Fund 30071	300,075.47	298,654.82	0.00	598,730.29
Total for Dept : 46005	300,075.47	400,810.66	0.00	700,886.13
Total for Output : 00050750	300,075.47	533,897.11	0.00	833,972.58

Output # : 00077462 Diaspora et développement loca	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
Dept: 46005 (Morocco - Energy & Environmt)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	3,005.22	0.00	0.00	3,005.22
72135 - Svc Co-Communications Service	1,701.07	0.00	0.00	1,701.07
75105 - Facilities & Admin - Implement	0.00	329.44	0.00	329.44
Total for Fund 30000	4,706.29	329.44	0.00	5,035.73
Fund : 30071 (Programme Cost Sharing GOV1)				
71305 - Local Consult.-Sht Term-Tech	52,459.95	1,686.89	0.00	54,146.84
71405 - Service Contracts-Individuals	4,403.13	75,909.99	0.00	80,313.12
71605 - Travel Tickets-International	231.00	1,577.46	0.00	1,808.46
71615 - Daily Subsistence Allow-Intl	0.00	4,943.69	0.00	4,943.69
71620 - Daily Subsistence Allow-Local	3,179.96	800.86	0.00	3,980.82
71630 - Shipment	1,814.47	2,912.22	0.00	4,726.69
72125 - Svc Co-Studies & Research Serv	13,517.80	7,678.93	0.00	21,196.73
72130 - Svc Co-Transportation Services	4,536.18	0.00	0.00	4,536.18
72135 - Svc Co-Communications Service	0.00	7,542.53	0.00	7,542.53
72401 - Prefab structure/other buildin	13,333.03	0.00	0.00	13,333.03
74210 - Printing and Publications	1,122.80	6,237.24	0.00	7,360.04
74510 - Bank Charges	43.21	0.00	0.00	43.21
74525 - Sundry	43.50	0.00	0.00	43.50
75105 - Facilities & Admin - Implement	0.00	10,198.75	0.00	10,198.75
76120 - Unrealized Loss	0.00	5,464.64	0.00	5,464.64
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-1,549.27	0.00	-1,549.27
Total for Fund 30071	94,685.03	123,403.94	0.00	218,088.97
Total for Dept : 46005	99,391.32	123,733.38	0.00	223,124.70





Combined Delivery Report By Project

Project Id : 00043456 Sauvegarde et Valorisation des	Period : Jan-Dec (2014)
Output # : 00077462 Diaspora et développement loca	Impl. Partner : 02147 National Execution
	Location : Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00077462	99,391.32	123,733.38	0.00	223,124.70

Output # : 00077465 Gestion Patrimoine Cult/Nat	Impl. Partner : 02147 National Execution
	Location : Morocco

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	44,203.44	0.00	0.00	44,203.44
71405 - Service Contracts-Individuals	20,512.46	285,730.76	0.00	306,243.22
71605 - Travel Tickets-International	9,692.76	0.00	0.00	9,692.76
71615 - Daily Subsistence Allow-Intl	12,803.70	14,205.37	0.00	27,009.07
71620 - Daily Subsistence Allow-Local	2,658.24	0.00	0.00	2,658.24
72135 - Svc Co-Communications Service	226,471.88	0.00	0.00	226,471.88
72165 - Svc Co-Social Svcs, Social Sci	140,432.37	0.00	0.00	140,432.37
72205 - Office Machinery	13,445.41	0.00	0.00	13,445.41
72401 - Prefab structure/other buildin	327,644.30	62,526.16	0.00	390,170.46
72405 - Acquisition of Communic Equip	122,309.20	0.00	0.00	122,309.20
72420 - Land Telephone Charges	13,194.63	0.00	0.00	13,194.63
72445 - Common Services-Communications	61,445.21	0.00	0.00	61,445.21
72505 - Stationery & other Office Supp	3,908.53	0.00	0.00	3,908.53
72510 - Publications	89.27	0.00	0.00	89.27
72810 - Acquis of Computer Software	8,468.08	0.00	0.00	8,468.08
73105 - Rent	14,024.29	0.00	0.00	14,024.29
73120 - Utilities	1,351.33	0.00	0.00	1,351.33
73305 - Maint & Licensing of Hardware	913.30	0.00	0.00	913.30
73405 - Rental & Maint-Other Office Eq	3,057.12	0.00	0.00	3,057.12
73406 - Maintenance of Equipment	1,461.28	0.00	0.00	1,461.28
73420 - Leased Vehicles	453.62	0.00	0.00	453.62
74205 - Audio Visual Productions	0.00	8,316.24	0.00	8,316.24
74210 - Printing and Publications	15,515.65	0.00	0.00	15,515.65
74510 - Bank Charges	80.53	0.00	0.00	80.53
74520 - Storage	3,714.08	0.00	0.00	3,714.08
74525 - Sundry	4,454.56	0.00	0.00	4,454.56
75105 - Facilities & Admin - Implement	0.00	72,217.40	0.00	72,217.40
75705 - Learning costs	21,264.03	0.00	0.00	21,264.03
76120 - Unrealized Loss	0.00	23,213.97	0.00	23,213.97
76125 - Realized Loss	0.00	457.75	0.00	457.75
76130 - Unrealized Gain	0.00	-275.40	0.00	-275.40
76135 - Realized Gain	0.00	-3,457.51	0.00	-3,457.51
Total for Fund 30071	1,073,569.27	462,934.74	0.00	1,536,504.01

Fund : 31900 (UNSO2 Cost Sharing Contributio)

76120 - Unrealized Loss	0.00	196.34	0.00	196.34
Total for Fund 31900	0.00	196.34	0.00	196.34

Total for Dept : 46005 **1,073,569.27** **463,131.08** **0.00** **1,536,700.35**





Combined Delivery Report By Project

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2014)
Output # : 00077465 Gestion Patrimoine Cult/Nat	Impl. Partner :	02147 National Execution
	Location :	Morocco
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Output : 00077465 1,073,569.27 463,131.08 0.00 1,536,700.35

Output # : 00077469 Plan Communaux de Développement	Impl. Partner :	02147 National Execution
	Location :	Morocco

Dept: 46005 (Morocco - Energy & Environmt)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	211,665.75	0.00	0.00	211,665.75
71405 - Service Contracts-Individuals	29,873.46	264,036.02	0.00	293,909.48
71605 - Travel Tickets-International	244.62	0.00	0.00	244.62
71615 - Daily Subsistence Allow-Intl	10,344.80	0.00	0.00	10,344.80
71620 - Daily Subsistence Allow-Local	2,876.34	0.00	0.00	2,876.34
72125 - Svc Co-Studies & Research Serv	27,065.04	63,506.46	0.00	90,571.50
72135 - Svc Co-Communications Service	4,477.55	0.00	0.00	4,477.55
72160 - Svc Co-Education & Health Serv	18,717.87	0.00	0.00	18,717.87
72205 - Office Machinery	21,841.43	0.00	0.00	21,841.43
72420 - Land Telephone Charges	3,827.07	0.00	0.00	3,827.07
72505 - Stationery & other Office Supp	27,795.47	0.00	0.00	27,795.47
73105 - Rent	50,657.57	0.00	0.00	50,657.57
73120 - Utilities	209.96	0.00	0.00	209.96
73406 - Maintenance of Equipment	472.53	0.00	0.00	472.53
74210 - Printing and Publications	22,691.38	0.00	0.00	22,691.38
74505 - Insurance	11,346.50	0.00	0.00	11,346.50
74510 - Bank Charges	46.39	0.00	0.00	46.39
74525 - Sundry	4,105.05	0.00	0.00	4,105.05
75105 - Facilities & Admin - Implement	0.00	38,790.06	0.00	38,790.06
76120 - Unrealized Loss	0.00	12,877.07	0.00	12,877.07
76125 - Realized Loss	0.00	612.49	0.00	612.49
76130 - Unrealized Gain	0.00	-2,428.51	0.00	-2,428.51
76135 - Realized Gain	0.00	-3,854.43	0.00	-3,854.43

Total for Fund 30071 448,258.78 373,539.16 0.00 821,797.94

Total for Dept : 46005 448,258.78 373,539.16 0.00 821,797.94

Total for Output : 00077469 448,258.78 373,539.16 0.00 821,797.94

Output # : 00077470 Climat Investissement durable	Impl. Partner :	02147 National Execution
	Location :	Morocco

Dept: 46005 (Morocco - Energy & Environmt)

Fund : 30071 (Programme Cost Sharing GOV1)

71205 - Intl Consultants-Sht Term-Tech	0.00	20,757.61	0.00	20,757.61
71305 - Local Consult.-Sht Term-Tech	269,552.19	10,757.78	0.00	280,309.97



Combined Delivery Report By Project

Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2014)		
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02147 National Execution Morocco		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	23,483.37	390,520.43	0.00	414,003.80
71605 - Travel Tickets-International	17,334.12	0.00	0.00	17,334.12
71615 - Daily Subsistence Allow-Intl	21,384.01	18,046.76	0.00	39,430.77
71620 - Daily Subsistence Allow-Local	2,070.14	0.00	0.00	2,070.14
72110 - Svc Co-Agricultural Management	80,801.70	0.00	0.00	80,801.70
72125 - Svc Co-Studies & Research Serv	188,069.22	0.00	0.00	188,069.22
72135 - Svc Co-Communications Service	60,604.02	169,210.25	0.00	229,814.27
72150 - Svc Co-Manufacturing Services	0.00	226,019.76	0.00	226,019.76
72205 - Office Machinery	133,855.95	0.00	0.00	133,855.95
72215 - Transporation Equipment	66,993.50	0.00	0.00	66,993.50
72401 - Prefab structure/other buildin	888,846.26	549,640.54	0.00	1,438,486.80
72505 - Stationery & other Office Supp	12,676.12	0.00	0.00	12,676.12
72510 - Publications	577.53	0.00	0.00	577.53
73120 - Utilities	7,455.45	0.00	0.00	7,455.45
73405 - Rental & Maint-Other Office Eq	1,253.97	0.00	0.00	1,253.97
73410 - Maint, Oper of Transport Equip	2,112.84	0.00	0.00	2,112.84
74210 - Printing and Publications	63,483.12	0.00	0.00	63,483.12
74505 - Insurance	544.34	0.00	0.00	544.34
74510 - Bank Charges	139.15	0.00	0.00	139.15
74525 - Sundry	27,957.20	14,406.74	0.00	42,363.94
75105 - Facilities & Admin - Implement	0.00	164,159.30	0.00	164,159.30
75705 - Learning costs	12,132.31	2,500.00	0.00	14,632.31
76120 - Unrealized Loss	0.00	32,592.80	0.00	32,592.80
76125 - Realized Loss	0.00	580.11	0.00	580.11
76130 - Unrealized Gain	0.00	-3,211.74	0.00	-3,211.74
76135 - Realized Gain	0.00	-4,782.27	0.00	-4,782.27
Total for Fund 30071	1,881,326.51	1,591,198.07	0.00	3,472,524.58
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71305 - Local Consult.-Sht Term-Tech	1,837.74	0.00	0.00	1,837.74
72401 - Prefab structure/other buildin	0.00	41,866.72	0.00	41,866.72
75105 - Facilities & Admin - Implement	0.00	3,059.31	0.00	3,059.31
Total for Fund 31900	1,837.74	44,926.03	0.00	46,763.77
Total for Dept : 46005	1,883,164.25	1,636,124.10	0.00	3,519,288.35
Total for Output : 00077470	1,883,164.25	1,636,124.10	0.00	3,519,288.35
Project Total :	3,804,459.09	3,130,424.83	0.00	6,934,883.92

Le Directeur de l'Agence pour
la promotion et le developpement
économique et social des
provinces du Sud du Royaume

Signed By : _____ Date : _____

Signed By : Ayshanie Médagangoda Date : 03/06/2015

Représentante résidente



W.A