

Combined Delivery Report

Project: **00043456 - POS - Programme Oasis du Sud Guelmim-Assa-Tata**

Country: **Morocco - Rabat**

Period: **Quarter 2, 2020**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		22,137.22	302,625.45	0.00	324,762.67
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	426.35	0.00	426.35
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
76135	Realized Gain	0.00	-19.21	0.00	-19.21
Fund: 30071 - Programme cost sharing - GOV1		22,137.22	302,199.10	0.00	324,336.32
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51	0.00	-3,627.51
71405	Service Contracts-Individuals	0.00	79,348.99	0.00	79,348.99
71505	UN Volunteers-Stipend & Allow	0.00	5,527.10	0.00	5,527.10
71520	UNV-Language Allowance	0.00	210.00	0.00	210.00
71535	UNV-Medical Insurance	0.00	812.16	0.00	812.16
71540	UNV-Global Charges	0.00	248.31	0.00	248.31
71541	UNVs-Contribution to security	0.00	221.09	0.00	221.09
71550	UNV-Resettlement Allowance	0.00	461.23	0.00	461.23
71592	UNV_COST_RECOVERY_RECURRING	0.00	944.86	0.00	944.86
71605	Travel Tickets-International	0.00	1,617.19	0.00	1,617.19
71620	Daily Subsistence Allow-Local	5,446.32	0.00	0.00	5,446.32
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	18,311.13	0.00	0.00	18,311.13
73406	Maintenance of Equipment	952.72	0.00	0.00	952.72
74510	Bank Charges	112.56	0.00	0.00	112.56
74525	Sundry	-4,325.80	0.00	0.00	-4,325.80
75105	Facilities & Admin - Implement	0.00	9,439.76	0.00	9,439.76
76120	Unrealized Loss	0.00	238.79	0.00	238.79
76125	Realized Loss	0.00	520.02	0.00	520.02
76130	Unrealized Gain	0.00	-480.90	0.00	-480.90
76135	Realized Gain	0.00	-39.59	0.00	-39.59
Output: 00077462 - Diaspora développement local		0.00	11.98	0.00	11.98
Fund: 30071 - Programme cost sharing - GOV1		0.00	11.98	0.00	11.98
76120	Unrealized Loss	0.00	48.26	0.00	48.26
76130	Unrealized Gain	0.00	-36.28	0.00	-36.28
Output: 00077465 - Gestion Patrimoine Cult/Nat		0.00	368,955.80	0.00	368,955.80
Fund: 30071 - Programme cost sharing - GOV1		0.00	368,955.80	0.00	368,955.80
71305	Local Consult.-Sht Term-Tech	0.00	5,086.47	0.00	5,086.47
71405	Service Contracts-Individuals	0.00	73,211.96	0.00	73,211.96
72105	Svc Co-Construction & Engineer	0.00	121,484.11	0.00	121,484.11
72135	Svc Co-Communications Service	0.00	15,489.05	0.00	15,489.05
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	10,768.00	0.00	10,768.00
76120	Unrealized Loss	0.00	19,470.83	0.00	19,470.83
76125	Realized Loss	0.00	390.79	0.00	390.79
76130	Unrealized Gain	0.00	-20,586.27	0.00	-20,586.27
76135	Realized Gain	0.00	-20.61	0.00	-20.61
Output: 00077469 - Plan Communaux de Développement		-8.95	-21.44	0.00	-30.39

Fund: 30071 - Programme cost sharing - GOV1		-8.95	-21.44	0.00	-30.39
74525	Sundry	-8.95	0.00	0.00	-8.95
75105	Facilities & Admin - Implement	0.00	-0.27	0.00	-0.27
76120	Unrealized Loss	0.00	284.16	0.00	284.16
76130	Unrealized Gain	0.00	-305.33	0.00	-305.33
Output: 00077470 - Climat Investissement durable		125,391.22	1,574,178.25	0.00	1,699,569.47
Fund: 30071 - Programme cost sharing - GOV1		125,391.22	1,574,178.25	0.00	1,699,569.47
71305	Local Consult.-Sht Term-Tech	0.00	46,967.90	0.00	46,967.90
71405	Service Contracts-Individuals	0.00	186,844.12	0.00	186,844.12
72105	Svc Co-Construction & Engineer	0.00	489,285.22	0.00	489,285.22
72125	Svc Co-Studies & Research Serv	0.00	62,690.68	0.00	62,690.68
72135	Svc Co-Communications Service	0.00	15,122.49	0.00	15,122.49
72205	Office Machinery	0.00	550,408.82	0.00	550,408.82
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
75105	Facilities & Admin - Implement	0.00	49,480.07	0.00	49,480.07
76120	Unrealized Loss	0.00	37,834.60	0.00	37,834.60
76125	Realized Loss	0.00	758.82	0.00	758.82
76130	Unrealized Gain	0.00	-37,406.23	0.00	-37,406.23
76135	Realized Gain	0.00	-433.26	0.00	-433.26
Project Total:		147,519.49	2,245,750.04	0.00	2,393,269.53

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		22,137.22	302,625.45	0.00	324,762.67
Activity: - NULL		0.00	-242.11	0.00	-242.11
Fund: 30071 - Programme cost sharing - GOV1		0.00	-242.11	0.00	-242.11
76120	Unrealized Loss	0.00	238.79	0.00	238.79
76130	Unrealized Gain	0.00	-480.90	0.00	-480.90
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		26,463.02	302,881.83	0.00	329,344.85
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	426.35	0.00	426.35
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
76135	Realized Gain	0.00	-19.21	0.00	-19.21
Fund: 30071 - Programme cost sharing - GOV1		26,463.02	302,455.48	0.00	328,918.50
71305	Local Consult.-Sht Term-Tech	0.00	-3,627.51	0.00	-3,627.51
71405	Service Contracts-Individuals	0.00	79,348.99	0.00	79,348.99
71505	UN Volunteers-Stipend & Allow	0.00	5,527.10	0.00	5,527.10
71520	UNV-Language Allowance	0.00	210.00	0.00	210.00
71535	UNV-Medical Insurance	0.00	812.16	0.00	812.16
71540	UNV-Global Charges	0.00	248.31	0.00	248.31
71541	UNVs-Contribution to security	0.00	221.09	0.00	221.09
71550	UNV-Resettlement Allowance	0.00	461.23	0.00	461.23
71592	UNV_COST_RECOVERY_RECURRING	0.00	944.86	0.00	944.86
71605	Travel Tickets-International	0.00	1,617.19	0.00	1,617.19
71620	Daily Subsistence Allow-Local	5,446.32	0.00	0.00	5,446.32

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	18,311.13	0.00	0.00	18,311.13
73406	Maintenance of Equipment	952.72	0.00	0.00	952.72
74510	Bank Charges	112.56	0.00	0.00	112.56
75105	Facilities & Admin - Implement	0.00	9,569.53	0.00	9,569.53
76125	Realized Loss	0.00	394.54	0.00	394.54
76135	Realized Gain	0.00	-29.61	0.00	-29.61
Output: 00077462 - Diaspora développement local		0.00	11.98	0.00	11.98
Activity: - NULL		0.00	11.98	0.00	11.98
Fund: 30071 - Programme cost sharing - GOV1		0.00	11.98	0.00	11.98
76120	Unrealized Loss	0.00	48.26	0.00	48.26
76130	Unrealized Gain	0.00	-36.28	0.00	-36.28
Output: 00077465 - Gestion Patrimoine Cult/Nat		0.00	368,955.80	0.00	368,955.80
Activity: - NULL		0.00	-1,115.44	0.00	-1,115.44
Fund: 30071 - Programme cost sharing - GOV1		0.00	-1,115.44	0.00	-1,115.44
76120	Unrealized Loss	0.00	19,470.83	0.00	19,470.83
76130	Unrealized Gain	0.00	-20,586.27	0.00	-20,586.27
Activity: ACTIVITE 1 - unite de gestion GPD		0.00	51,204.62	0.00	51,204.62
Fund: 30071 - Programme cost sharing - GOV1		0.00	51,204.62	0.00	51,204.62
71405	Service Contracts-Individuals	0.00	49,454.79	0.00	49,454.79
75105	Facilities & Admin - Implement	0.00	1,483.64	0.00	1,483.64
76125	Realized Loss	0.00	286.79	0.00	286.79
76135	Realized Gain	0.00	-20.60	0.00	-20.60
Activity: ACTIVITE 3 - Appui priorite PCD		0.00	145,203.10	0.00	145,203.10
Fund: 30071 - Programme cost sharing - GOV1		0.00	145,203.10	0.00	145,203.10
71305	Local Consult.-Sht Term-Tech	0.00	1,525.94	0.00	1,525.94
71405	Service Contracts-Individuals	0.00	7,561.25	0.00	7,561.25
72105	Svc Co-Construction & Engineer	0.00	121,484.11	0.00	121,484.11
72135	Svc Co-Communications Service	0.00	10,402.58	0.00	10,402.58
75105	Facilities & Admin - Implement	0.00	4,229.22	0.00	4,229.22
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		-8.95	-21.44	0.00	-30.39
Activity: - NULL		0.00	-21.17	0.00	-21.17
Fund: 30071 - Programme cost sharing - GOV1		0.00	-21.17	0.00	-21.17
76120	Unrealized Loss	0.00	284.16	0.00	284.16
76130	Unrealized Gain	0.00	-305.33	0.00	-305.33
Activity: ACTIVITE 1 - unite gestion PCD		-8.95	-0.27	0.00	-9.22
Fund: 30071 - Programme cost sharing - GOV1		-8.95	-0.27	0.00	-9.22
74525	Sundry	-8.95	0.00	0.00	-8.95
75105	Facilities & Admin - Implement	0.00	-0.27	0.00	-0.27
Output: 00077470 - Climat Investissement durable		125,391.22	1,574,178.25	0.00	1,699,569.47
Activity: - NULL		0.00	428.37	0.00	428.37

Fund: 30071 - Programme cost sharing - GOV1	0.00	428.37	0.00	428.37
76120 Unrealized Loss	0.00	37,834.60	0.00	37,834.60
76130 Unrealized Gain	0.00	-37,406.23	0.00	-37,406.23
Activity: ACTIVITE 1 - Unité Gestion Investissement	0.00	169,184.53	0.00	169,184.53
Fund: 30071 - Programme cost sharing - GOV1	0.00	169,184.53	0.00	169,184.53
71405 Service Contracts-Individuals	0.00	134,063.49	0.00	134,063.49
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
75105 Facilities & Admin - Implement	0.00	4,909.30	0.00	4,909.30
76125 Realized Loss	0.00	699.83	0.00	699.83
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	1,168,554.40	0.00	1,168,554.40
Fund: 30071 - Programme cost sharing - GOV1	0.00	1,168,554.40	0.00	1,168,554.40
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	385,421.49	0.00	385,421.49
72125 Svc Co-Studies & Research Serv	0.00	12,919.63	0.00	12,919.63
72205 Office Machinery	0.00	539,504.20	0.00	539,504.20
72220 Furniture	0.00	135,388.46	0.00	135,388.46
75105 Facilities & Admin - Implement	0.00	34,046.21	0.00	34,046.21
76135 Realized Gain	0.00	-365.61	0.00	-365.61
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	177,581.72	0.00	302,972.94
Fund: 30071 - Programme cost sharing - GOV1	125,391.22	177,581.72	0.00	302,972.94
72105 Svc Co-Construction & Engineer	0.00	103,863.73	0.00	103,863.73
72125 Svc Co-Studies & Research Serv	0.00	49,771.05	0.00	49,771.05
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	8,824.45	0.00	8,824.45
Project Total:		147,519.49 2,245,750.04	0.00	2,393,269.53

Martine Therer

Deputy Resident Representative

Funds Utilization

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

Output: 00050750 - Progr. Oasis Sud	UNDP Amount
Implementing Partner: 02166 - National Dev. Agency - du Sud	
Outstanding NIM Advances:	29,772.86
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:	975.06
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:	86,139.32
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:	0.00
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:	-289.24
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00