



**Selection Criteria :**

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

|                              |                                       |                        |   |
|------------------------------|---------------------------------------|------------------------|---|
| <b>Project Id : 00043456</b> | <b>Sauvegarde et Valorisation des</b> | <b>Period :</b>        | <b>Jan-July (2018)</b>                    |
| <b>Output # : 00050750</b>   | <b>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>                          |

Dept: 46001 (Morocco - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

|  |      |        |      |        |
|--|------|--------|------|--------|
| 71505 - UN Volunteers-Stipend & Allow  | 0.00 | 629.92 | 0.00 | 629.92 |
| 71520 - UNV-Language Allowance         | 0.00 | 33.33  | 0.00 | 33.33  |
| 71535 - UNV-Medical Insurance          | 0.00 | 3.17   | 0.00 | 3.17   |
| 71540 - UNV-Global Charges             | 0.00 | 36.25  | 0.00 | 36.25  |
| 71541 - UNVs-Contribution to security  | 0.00 | 26.77  | 0.00 | 26.77  |
| 71550 - UNV-Resettlement Allowance     | 0.00 | 52.49  | 0.00 | 52.49  |
| 71590 - UNV Development Effectiveness  | 0.00 | 166.00 | 0.00 | 166.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 29.64  | 0.00 | 29.64  |
| 75705 - Learning costs                 | 0.00 | 40.00  | 0.00 | 40.00  |

**Total for Fund 30071** 0.00 1,017.57 0.00 1,017.57

**Total for Dept : 46001** 0.00 1,017.57 0.00 1,017.57

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

|  |           |           |      |           |
|--|-----------|-----------|------|-----------|
| 71405 - Service Contracts-Individuals  | 0.00      | 66,376.88 | 0.00 | 66,376.88 |
| 71605 - Travel Tickets-International   | 15,294.59 | 0.00      | 0.00 | 15,294.59 |
| 72505 - Stationery & other Office Supp | 3,102.75  | 0.00      | 0.00 | 3,102.75  |
| 72805 - Acquis of Computer Hardware    | 3,025.78  | 0.00      | 0.00 | 3,025.78  |
| 73120 - Utilities                      | 4,081.80  | 0.00      | 0.00 | 4,081.80  |
| 73406 - Maintenance of Equipment       | 10,495.70 | 0.00      | 0.00 | 10,495.70 |
| 74510 - Bank Charges                   | 84.73     | 0.00      | 0.00 | 84.73     |
| 75105 - Facilities & Admin - Implement | 0.00      | 1,991.31  | 0.00 | 1,991.31  |
| 76120 - Unrealized Loss                | 0.00      | 1,514.21  | 0.00 | 1,514.21  |
| 76125 - Realized Loss                  | 0.00      | 4.29      | 0.00 | 4.29      |
| 76130 - Unrealized Gain                | 0.00      | -636.40   | 0.00 | -636.40   |
| 76135 - Realized Gain                  | 0.00      | -398.61   | 0.00 | -398.61   |

**Total for Fund 30071** 36,085.35 68,851.68 0.00 104,937.03

**Total for Dept : 46005** 36,085.35 68,851.68 0.00 104,937.03

**Total for Output : 00050750** 36,085.35 69,869.25 0.00 105,954.60



**Combined Delivery Report By Project**

UNDP UN Development Programme  
Report ID: unglcdrp

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|   |                        |   |
|---|------------------------|---|
| <b>Project Id : 00043456 Sauvegarde et Valorisation des</b> | <b>Period :</b>        | <b>Jan-July (2018)</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>                            |
|   | <b>Govt Exp</b>        | <b>UNDP Exp</b>                           |
|   | <b>UN Agencies Exp</b> | <b>Total Exp</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>Dept: 46005 (Morocco - Energy &amp; Environmt)</b> |                        |   |             |              |
| <b>Fund : 30071 (Programme Cost Sharing GOV1)</b>     |                        |   |             |              |
| 74510 - Bank Charges                                  | 24.21                  | 0.00                                      | 0.00        | 24.21        |
| 76120 - Unrealized Loss                               | 0.00                   | 22.48                                     | 0.00        | 22.48        |
| 76130 - Unrealized Gain                               | 0.00                   | -31.72                                    | 0.00        | -31.72       |
| <b>Total for Fund 30071</b>                           | <b>24.21</b>           | <b>-9.24</b>                              | <b>0.00</b> | <b>14.97</b> |
| <b>Total for Dept : 46005</b>                         | <b>24.21</b>           | <b>-9.24</b>                              | <b>0.00</b> | <b>14.97</b> |
| <b>Total for Output : 00077462</b>                    | <b>24.21</b>           | <b>-9.24</b>                              | <b>0.00</b> | <b>14.97</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>Dept: 46005 (Morocco - Energy &amp; Environmt)</b>  |                        |   |             |                  |
| <b>Fund : 30071 (Programme Cost Sharing GOV1)</b>      |                        |   |             |                  |
| 71405 - Service Contracts-Individuals                  | 0.00                   | 58,579.46                                 | 0.00        | 58,579.46        |
| 72205 - Office Machinery                               | 10,689.58              | 0.00                                      | 0.00        | 10,689.58        |
| 73105 - Rent   | 136.24                 | 0.00                                      | 0.00        | 136.24           |
| 74510 - Bank Charges                                   | 569.38                 | 0.00                                      | 0.00        | 569.38           |
| 74525 - Sundry   | 5,239.89               | 0.00                                      | 0.00        | 5,239.89         |
| 75105 - Facilities & Admin - Implement                 | 0.00                   | 1,757.39                                  | 0.00        | 1,757.39         |
| 76120 - Unrealized Loss                                | 0.00                   | 3,383.92                                  | 0.00        | 3,383.92         |
| 76125 - Realized Loss                                  | 0.00                   | 0.01                                      | 0.00        | 0.01             |
| 76130 - Unrealized Gain                                | 0.00                   | -1,426.35                                 | 0.00        | -1,426.35        |
| 76135 - Realized Gain                                  | 0.00                   | -242.19                                   | 0.00        | -242.19          |
| <b>Total for Fund 30071</b>                            | <b>16,635.09</b>       | <b>62,052.24</b>                          | <b>0.00</b> | <b>78,687.33</b> |
| <b>Fund : 31900 (UNSO2 Cost Sharing Contributio)</b>   |                        |   |             |                  |
| 76120 - Unrealized Loss                                | 0.00                   | 4.04                                      | 0.00        | 4.04             |
| 76130 - Unrealized Gain                                | 0.00                   | -5.71                                     | 0.00        | -5.71            |
| <b>Total for Fund 31900</b>                            | <b>0.00</b>            | <b>-1.67</b>                              | <b>0.00</b> | <b>-1.67</b>     |
| <b>Total for Dept : 46005</b>                          | <b>16,635.09</b>       | <b>62,050.57</b>                          | <b>0.00</b> | <b>78,685.66</b> |
| <b>Total for Output : 00077465</b>                     | <b>16,635.09</b>       | <b>62,050.57</b>                          | <b>0.00</b> | <b>78,685.66</b> |



**Combined Delivery Report By Project**

**UN Development Programme**  
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|   |                        |   |                        |                  |
|---|------------------------|---|------------------------|------------------|
| <b>Project Id : 00043456 Sauvegarde et Valorisation des</b> | <b>Period :</b>        | <b>Jan-July (2018)</b>                    |                        |                  |
| <b>Output # : 00077469 Plan Communaux de Développement</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> |

|   |                        |   |  |  |
|---|------------------------|---|--|--|
| <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>                            |  |  |

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

|                                    |              |                |             |               |
|------------------------------------|--------------|----------------|-------------|---------------|
| 74510 - Bank Charges               | 24.21        | 0.00           | 0.00        | 24.21         |
| 76120 - Unrealized Loss            | 0.00         | 79.89          | 0.00        | 79.89         |
| 76130 - Unrealized Gain            | 0.00         | - 112.75       | 0.00        | - 112.75      |
| <b>Total for Fund 30071</b>        | <b>24.21</b> | <b>- 32.86</b> | <b>0.00</b> | <b>- 8.65</b> |
| <b>Total for Dept : 46005</b>      | <b>24.21</b> | <b>- 32.86</b> | <b>0.00</b> | <b>- 8.65</b> |
| <b>Total for Output : 00077469</b> | <b>24.21</b> | <b>- 32.86</b> | <b>0.00</b> | <b>- 8.65</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>                            |  |  |

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              | 159,107.16        | 0.00        | 159,107.16        |
| 72125 - Svc Co-Studies & Research Serv               | 107,507.16        | 288,995.81        | 0.00        | 396,502.97        |
| 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         | - 1,259.84        | 0.00        | 13,202.54         |
| 75105 - Facilities & Admin - Implement               | 0.00              | 10,299.10         | 0.00        | 10,299.10         |
| 76120 - Unrealized Loss                              | 0.00              | 8,156.15          | 0.00        | 8,156.15          |
| 76125 - Realized Loss                                | 0.00              | 0.03              | 0.00        | 0.03              |
| 76130 - Unrealized Gain                              | 0.00              | - 3,402.25        | 0.00        | - 3,402.25        |
| 76135 - Realized Gain                                | 0.00              | - 967.79          | 0.00        | - 967.79          |
| <b>Total for Fund 30071</b>                          | <b>138,394.08</b> | <b>460,928.37</b> | <b>0.00</b> | <b>599,322.45</b> |
| <b>Fund : 31900 (UNSO2 Cost Sharing Contributio)</b> |                   |                   |             |                   |
| 76120 - Unrealized Loss                              | 0.00              | 60.12             | 0.00        | 60.12             |
| 76130 - Unrealized Gain                              | 0.00              | - 84.84           | 0.00        | - 84.84           |
| <b>Total for Fund 31900</b>                          | <b>0.00</b>       | <b>- 24.72</b>    | <b>0.00</b> | <b>- 24.72</b>    |
| <b>Total for Dept : 46005</b>                        | <b>138,394.08</b> | <b>460,903.65</b> | <b>0.00</b> | <b>599,297.73</b> |
| <b>Total for Output : 00077470</b>                   | <b>138,394.08</b> | <b>460,903.65</b> | <b>0.00</b> | <b>599,297.73</b> |



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**Combined Delivery Report By Project**

|   |   |
|---|---|
| <b>Project Id :</b> 00043456 Sauvegarde et Valorisation des | <b>Period :</b> Jan-July (2018)   |
| <b>Output # :</b> 00077470 Climat Investissement durable    | <b>Impl. Partner :</b> 02166 National Dev. Agency - du Su               |
|   | <b>Location :</b> Morocco   |
|   | <b>Govt Exp</b> <b>UNDP Exp</b> <b>UN Agencies Exp</b> <b>Total Exp</b> |

|                        |                   |                   |             |                   |
|------------------------|-------------------|-------------------|-------------|-------------------|
| <b>Project Total :</b> | <b>191,162.94</b> | <b>592,781.37</b> | <b>0.00</b> | <b>783,944.31</b> |
|------------------------|-------------------|-------------------|-------------|-------------------|

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

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

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

**Jabran REKLAOUI**



43/9/2019

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**Selection Criteria :**

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

|                  |                          |
|------------------|--------------------------|
| Project Id : ALL | Period : Jan-July (2018) |
| Output # : ALL   | Impl. Partner :          |
|                  | Location :               |

|                                      | Govt Exp   | UNDP Exp   | UN Agencies Exp | Total Exp  |
|--------------------------------------|------------|------------|-----------------|------------|
| 46001 - Morocco - Central            | 0.00       | 1,017.57   | 0.00            | 1,017.57   |
| 46005 - Morocco - Energy & Envirnmnt | 191,162.94 | 591,763.80 | 0.00            | 782,926.74 |

**Combined Delivery Report By Project**



**UN Development Programme**  
Report ID: unglcdrp

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**Funds Utilization**

**Selection Criteria :**

**Business Unit :** MAR10  
**Period :** Jan-July (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 Jul 31, 2018

| <b>Output #</b> | <b>00050750</b>               | <b>Impl. Partner :02166 National Dev. Agency - du Su</b> | <b>UNDP AMOUNT</b> |
|-----------------|-------------------------------|--|--------------------|
|                 | Outstanding NEX advances      |  | 86,925.81          |
|                 | Undepreciated Fixed Assets    |  | 0.00               |
|                 | Unamortized Intangible Assets |  | 0.00               |
|                 | Inventory                     |  | 0.00               |
|                 | Prepayments                   |  | 0.00               |
|                 | Commitments                   |  | 0.00               |

| <b>Output #</b> | <b>00077462</b>               | <b>Impl. Partner :02166 National Dev. Agency - du Su</b> | <b>UNDP AMOUNT</b> |
|-----------------|-------------------------------|--|--------------------|
|                 | Outstanding NEX advances      |  | 1,058.08           |
|                 | Undepreciated Fixed Assets    |  | 0.00               |
|                 | Unamortized Intangible Assets |  | 0.00               |
|                 | Inventory                     |  | 0.00               |
|                 | Prepayments                   |  | 0.00               |
|                 | Commitments                   |  | 0.00               |

| <b>Output #</b> | <b>00077465</b>               | <b>Impl. Partner :02166 National Dev. Agency - du Su</b> | <b>UNDP AMOUNT</b> |
|-----------------|-------------------------------|--|--------------------|
|                 | Outstanding NEX advances      |  | 258,324.03         |
|                 | Undepreciated Fixed Assets    |  | 0.00               |
|                 | Unamortized Intangible Assets |  | 0.00               |
|                 | Inventory                     |  | 0.00               |
|                 | Prepayments                   |  | 0.00               |

**Combined Delivery Report By Project**



**Funds Utilization**

Commitments \_\_\_\_\_ 0.00

| Output # | 00077469 | Impl. Partner :02166 National Dev. Agency - du Su | UNDP AMOUNT |
|----------|----------|---|-------------|
|          |          | Outstanding NEX advances                          | 3,822.50    |
|          |          | 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                          | 527,945.55  |
|          |          | Undepreciated Fixed Assets                        | 0.00        |
|          |          | Unamortized Intangible Assets                     | 0.00        |
|          |          | Inventory   | 0.00        |
|          |          | Prepayments                                       | 0.00        |
|          |          | Commitments _____                                 | 0.00        |