



Combined Delivery Report

Project: **00080211 - DéLIO2 - Développement Local I**

Country: **Morocco - Rabat**

Period: **Quarter 1, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00089983 - Développement Oriental 2		2,007.41	82,913.82	0.00	84,921.23
Fund: 30071 - Programme cost sharing - GOV1		2,007.41	82,913.82	0.00	84,921.23
71405	Service Contracts-Individuals	0.00	73,567.71	0.00	73,567.71
71605	Travel Tickets-International	0.00	113.49	0.00	113.49
71615	Daily Subsistence Allow-Intl	0.00	461.10	0.00	461.10
71620	Daily Subsistence Allow-Local	-3,983.04	0.00	0.00	-3,983.04
71635	Travel - Other	0.00	188.00	0.00	188.00
73410	Maint, Oper of Transport Equip	-154.89	0.00	0.00	-154.89
74505	Insurance	-9,826.20	0.00	0.00	-9,826.20
74507	Warranty Expense	-432.27	0.00	0.00	-432.27
74525	Sundry	16,403.81	0.00	0.00	16,403.81
75105	Facilities & Admin - Implement	0.00	2,290.13	0.00	2,290.13
76120	Unrealized Loss	0.00	76,853.47	0.00	76,853.47
76130	Unrealized Gain	0.00	-70,022.70	0.00	-70,022.70
76135	Realized Gain	0.00	-537.38	0.00	-537.38
Project Total:		2,007.41	82,913.82	0.00	84,921.23


Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00089983 - Développement Oriental 2		2,007.41	82,913.82	0.00	84,921.23
Activity: -		0.00	6,830.77	0.00	6,830.77
Fund: 30071 - Programme cost sharing - GOV1		0.00	6,830.77	0.00	6,830.77
76120	Unrealized Loss	0.00	76,853.47	0.00	76,853.47
76130	Unrealized Gain	0.00	-70,022.70	0.00	-70,022.70
Activity: ACTIVITY10 - Structure de gestion		0.00	785.47	0.00	785.47
Fund: 30071 - Programme cost sharing - GOV1		0.00	785.47	0.00	785.47
71605	Travel Tickets-International	0.00	113.49	0.00	113.49
71615	Daily Subsistence Allow-Intl	0.00	461.10	0.00	461.10
71635	Travel - Other	0.00	188.00	0.00	188.00
75105	Facilities & Admin - Implement	0.00	22.88	0.00	22.88
Activity: ACTIVITY5 - Structure de gestion		2,007.41	75,297.58	0.00	77,304.99
Fund: 30071 - Programme cost sharing - GOV1		2,007.41	75,297.58	0.00	77,304.99
71405	Service Contracts-Individuals	0.00	73,567.71	0.00	73,567.71
71620	Daily Subsistence Allow-Local	-3,983.04	0.00	0.00	-3,983.04
73410	Maint, Oper of Transport Equip	-154.89	0.00	0.00	-154.89
74505	Insurance	-9,826.20	0.00	0.00	-9,826.20
74507	Warranty Expense	-432.27	0.00	0.00	-432.27
74525	Sundry	16,403.81	0.00	0.00	16,403.81
75105	Facilities & Admin - Implement	0.00	2,267.25	0.00	2,267.25
76135	Realized Gain	0.00	-537.38	0.00	-537.38

Project Total:	2,007.41	82,913.82	0.00	84,921.23
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Funds Utilization

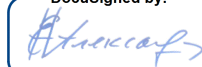
Output: 00089983 - Développement Oriental 2 Implementing Partner: 02164 - National Dev. Agency -Oriental	UNDP Amount
Outstanding NIM Advances:	136,221.62
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP: Signed on behalf of Implementing Partner: 

Dr. Edward A. Christow

Représentant Résident

Date: 21/09/2022

DocuSigned by:

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Mohamed MBARKI
Directeur National

Date:



Combined Delivery Report

Project: 00080211 - DéLIO2 - Développement Local I

Country: Morocco - Rabat

Period: Quarter 2, 2022

Status: Pending Release

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00089983 - Développement Oriental 2		90,594.61	123,623.32	0.00	214,217.93
Fund: 30071 - Programme cost sharing - GOV1		90,594.61	123,623.32	0.00	214,217.93
64397	Services to projects -CO staff	0.00	21,420.75	0.00	21,420.75
71305	Local Consult.-Sht Term-Tech	68,887.79	0.00	0.00	68,887.79
71405	Service Contracts-Individuals	0.00	73,567.71	0.00	73,567.71
71605	Travel Tickets-International	0.00	113.49	0.00	113.49
71615	Daily Subsistence Allow-Intl	0.00	461.10	0.00	461.10
71620	Daily Subsistence Allow-Local	161.45	0.00	0.00	161.45
71635	Travel - Other	0.00	188.00	0.00	188.00
72420	Land Telephone Charges	297.13	0.00	0.00	297.13
72425	Mobile Telephone Charges	1,143.76	0.00	0.00	1,143.76
72440	Connectivity Charges	60.53	0.00	0.00	60.53
72510	Publications	1,699.61	0.00	0.00	1,699.61
73105	Rent	1,986.96	0.00	0.00	1,986.96
73410	Maint, Oper of Transport Equip	9,640.36	0.00	0.00	9,640.36
74505	Insurance	-9,826.20	0.00	0.00	-9,826.20
74507	Warranty Expense	-432.27	0.00	0.00	-432.27
74510	Bank Charges	571.68	0.00	0.00	571.68
74525	Sundry	16,403.81	0.00	0.00	16,403.81
74596	Services to projects -GOE	0.00	241.00	0.00	241.00
75105	Facilities & Admin - Implement	0.00	5,597.60	0.00	5,597.60
76120	Unrealized Loss	0.00	141,622.07	0.00	141,622.07
76130	Unrealized Gain	0.00	-117,690.82	0.00	-117,690.82
76135	Realized Gain	0.00	-1,897.58	0.00	-1,897.58
Project Total:		90,594.61	123,623.32	0.00	214,217.93

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00089983 - Développement Oriental 2		90,594.61	123,623.32	0.00	214,217.93
Activity: -		0.00	23,931.25	0.00	23,931.25
Fund: 30071 - Programme cost sharing - GOV1		0.00	23,931.25	0.00	23,931.25
76120	Unrealized Loss	0.00	141,622.07	0.00	141,622.07
76130	Unrealized Gain	0.00	-117,690.82	0.00	-117,690.82
Activity: ACTIVITY10 - Structure de gestion		0.00	22,848.84	0.00	22,848.84
Fund: 30071 - Programme cost sharing - GOV1		0.00	22,848.84	0.00	22,848.84
64397	Services to projects -CO staff	0.00	21,420.75	0.00	21,420.75
71605	Travel Tickets-International	0.00	113.49	0.00	113.49
71615	Daily Subsistence Allow-Intl	0.00	461.10	0.00	461.10
71635	Travel - Other	0.00	188.00	0.00	188.00
75105	Facilities & Admin - Implement	0.00	665.50	0.00	665.50
Activity: ACTIVITY2 - projets socio-économiques		43,064.61	1,291.94	0.00	44,356.55

Fund: 30071 - Programme cost sharing - GOV1	43,064.61	1,291.94	0.00	44,356.55
71305 Local Consult.-Sht Term-Tech	43,064.61	0.00	0.00	43,064.61
75105 Facilities & Admin - Implement	0.00	1,291.94	0.00	1,291.94
Activity: ACTIVITY3 - Identité culturelle	25,823.18	774.70	0.00	26,597.88
Fund: 30071 - Programme cost sharing - GOV1	25,823.18	774.70	0.00	26,597.88
71305 Local Consult.-Sht Term-Tech	25,823.18	0.00	0.00	25,823.18
75105 Facilities & Admin - Implement	0.00	774.70	0.00	774.70
Activity: ACTIVITY5 - Structure de gestion	21,706.82	74,776.59	0.00	96,483.41
Fund: 30071 - Programme cost sharing - GOV1	21,706.82	74,776.59	0.00	96,483.41
71405 Service Contracts-Individuals	0.00	73,567.71	0.00	73,567.71
71620 Daily Subsistence Allow-Local	161.45	0.00	0.00	161.45
72420 Land Telephone Charges	297.13	0.00	0.00	297.13
72425 Mobile Telephone Charges	1,143.76	0.00	0.00	1,143.76
72440 Connectivity Charges	60.53	0.00	0.00	60.53
72510 Publications	1,699.61	0.00	0.00	1,699.61
73105 Rent	1,986.96	0.00	0.00	1,986.96
73410 Maint, Oper of Transport Equip	9,640.36	0.00	0.00	9,640.36
74505 Insurance	-9,826.20	0.00	0.00	-9,826.20
74507 Warranty Expense	-432.27	0.00	0.00	-432.27
74510 Bank Charges	571.68	0.00	0.00	571.68
74525 Sundry	16,403.81	0.00	0.00	16,403.81
74596 Services to projects -GOE	0.00	241.00	0.00	241.00
75105 Facilities & Admin - Implement	0.00	2,865.46	0.00	2,865.46
76135 Realized Gain	0.00	-1,897.58	0.00	-1,897.58
Project Total:	90,594.61	123,623.32	0.00	214,217.93

Funds Utilization

Output: 00089983 - Développement Oriental 2	UNDP Amount
Implementing Partner: 02164 - National Dev. Agency -Oriental	
Outstanding NIM Advances:	604,713.68
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP:



Signed on behalf of Implementing Partner:



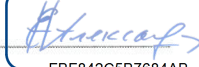
Dr. Edward A. Christow

Représentant Résident

Date:

21/09/2022

DocuSigned by:



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Mohamed MBARK
Directeur National

Date: