



Combined Delivery Report

Project: **00043456 - POS - Programme Oasis du Sud G**

Country: **Morocco - Rabat**

Period: **Quarter 2, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		36,518.89	150,760.89	0.00	187,279.78
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	10,014.09	0.00	10,014.09
71505	UN Volunteers-Stipend & Allow	0.00	6,087.43	0.00	6,087.43
71520	UNV_Volunteer_Learning	0.00	150.00	0.00	150.00
71535	UNV-Medical Insurance	0.00	449.40	0.00	449.40
71540	UNV-Global Charges	0.00	268.35	0.00	268.35
71541	UNVs-Contribution to security	0.00	182.77	0.00	182.77
71550	UNV RSA / Exit Allowance	0.00	773.64	0.00	773.64
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,014.13	0.00	1,014.13
71615	Daily Subsistence Allow-Intl	0.00	1,088.37	0.00	1,088.37
Fund: 30071 - Programme cost sharing - GOV1		36,518.89	140,746.80	0.00	177,265.69
64397	Services to projects -CO staff	0.00	25,000.25	0.00	25,000.25
71405	Service Contracts-Individuals	0.00	70,753.71	0.00	70,753.71
71610	Travel Tickets-Local	2,733.42	0.00	0.00	2,733.42
71620	Daily Subsistence Allow-Local	0.00	525.58	0.00	525.58
72130	Svc Co-Transportation Services	0.00	3,989.23	0.00	3,989.23
72420	Land Telephone Charges	0.00	1,708.73	0.00	1,708.73
72505	Stationery & other Office Supp	0.00	2,034.50	0.00	2,034.50
72805	Acquis of Computer Hardware	0.00	6,314.95	0.00	6,314.95
73105	Rent	18,579.83	4,238.56	0.00	22,818.39
73120	Utilities	0.00	10,775.62	0.00	10,775.62
73410	Maint, Oper of Transport Equip	15,052.05	0.00	0.00	15,052.05
74505	Insurance	0.00	7,082.57	0.00	7,082.57
74510	Bank Charges	153.59	50.47	0.00	204.06
74525	Sundry	0.00	-93.60	0.00	-93.60
74596	Services to projects -GOE	0.00	1,084.50	0.00	1,084.50
75105	Facilities & Admin - Implement	0.00	5,099.53	0.00	5,099.53
76120	Unrealized Loss	0.00	4,996.54	0.00	4,996.54
76125	Realized Loss	0.00	47.28	0.00	47.28
76135	Realized Gain	0.00	-2,861.62	0.00	-2,861.62
Output: 00077462 - Diaspora développement local		0.00	128,730.12	0.00	128,730.12
Fund: 30000 - Programme Cost Sharing		0.00	116,558.11	0.00	116,558.11
71405	Service Contracts-Individuals	0.00	110,876.88	0.00	110,876.88
72105	Svc Co-Construction & Engineer	0.00	-833.03	0.00	-833.03
75105	Facilities & Admin - Implement	0.00	7,703.07	0.00	7,703.07
76135	Realized Gain	0.00	-1,188.81	0.00	-1,188.81
Fund: 30071 - Programme cost sharing - GOV1		0.00	12,172.01	0.00	12,172.01
72105	Svc Co-Construction & Engineer	0.00	833.03	0.00	833.03
72420	Land Telephone Charges	0.00	5,017.90	0.00	5,017.90
73120	Utilities	0.00	2,473.02	0.00	2,473.02
74510	Bank Charges	0.00	49.56	0.00	49.56
74525	Sundry	0.00	3,378.08	0.00	3,378.08
75105	Facilities & Admin - Implement	0.00	352.55	0.00	352.55
76120	Unrealized Loss	0.00	90.00	0.00	90.00
76130	Unrealized Gain	0.00	-22.13	0.00	-22.13

Output: 00077465 - Gestion Patrimoine Cult/Nat		215.37	106,363.58	0.00	106,578.95
Fund: 30071 - Programme cost sharing - GOV1		215.37	106,363.58	0.00	106,578.95
71405	Service Contracts-Individuals	0.00	71,106.20	0.00	71,106.20
72105	Svc Co-Construction & Engineer	0.00	21,284.36	0.00	21,284.36
73105	Rent	199.46	0.00	0.00	199.46
73120	Utilities	0.00	2,094.34	0.00	2,094.34
74505	Insurance	0.00	5,466.96	0.00	5,466.96
74510	Bank Charges	15.91	35.56	0.00	51.47
74525	Sundry	0.00	0.07	0.00	0.07
74596	Services to projects -GOE	0.00	964.00	0.00	964.00
75105	Facilities & Admin - Implement	0.00	3,035.00	0.00	3,035.00
76120	Unrealized Loss	0.00	22,863.96	0.00	22,863.96
76125	Realized Loss	0.00	51.81	0.00	51.81
76130	Unrealized Gain	0.00	-17,415.59	0.00	-17,415.59
76135	Realized Gain	0.00	-3,123.09	0.00	-3,123.09
Output: 00077469 - Plan Communaux de Développement		0.00	4,689.06	0.00	4,689.06
Fund: 30071 - Programme cost sharing - GOV1		0.00	4,689.06	0.00	4,689.06
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72130	Svc Co-Transportation Services	0.00	0.00	0.00	0.00
73120	Utilities	0.00	252.99	0.00	252.99
74510	Bank Charges	0.00	77.93	0.00	77.93
74525	Sundry	0.00	4,223.59	0.00	4,223.59
75105	Facilities & Admin - Implement	0.00	136.64	0.00	136.64
76120	Unrealized Loss	0.00	319.87	0.00	319.87
76130	Unrealized Gain	0.00	-321.96	0.00	-321.96
Output: 00077470 - Climat Investissement durable		2,540.49	624,644.70	0.00	627,185.19
Fund: 30071 - Programme cost sharing - GOV1		2,540.49	624,644.70	0.00	627,185.19
71405	Service Contracts-Individuals	0.00	6,673.57	0.00	6,673.57
72105	Svc Co-Construction & Engineer	0.00	430,073.43	0.00	430,073.43
72125	Svc Co-Studies & Research Serv	0.00	12,067.96	0.00	12,067.96
72130	Svc Co-Transportation Services	0.00	21,242.64	0.00	21,242.64
72135	Svc Co-Communications Service	0.00	12,396.53	0.00	12,396.53
72205	Office Machinery	0.00	149,534.99	0.00	149,534.99
72210	Machinery and Equipment	0.00	29,334.60	0.00	29,334.60
72420	Land Telephone Charges	0.00	1,776.70	0.00	1,776.70
72510	Publications	0.00	1,638.62	0.00	1,638.62
73105	Rent	1,576.09	0.00	0.00	1,576.09
73120	Utilities	0.00	598.39	0.00	598.39
73410	Maint, Oper of Transport Equip	942.46	0.00	0.00	942.46
74210	Printing and Publications	0.00	1,994.61	0.00	1,994.61
74510	Bank Charges	21.94	13.16	0.00	35.10
74525	Sundry	0.00	-58,937.28	0.00	-58,937.28
74596	Services to projects -GOE	0.00	1,385.75	0.00	1,385.75
75105	Facilities & Admin - Implement	0.00	18,370.02	0.00	18,370.02
76120	Unrealized Loss	0.00	33,121.59	0.00	33,121.59
76125	Realized Loss	0.00	23.69	0.00	23.69
76130	Unrealized Gain	0.00	-30,797.85	0.00	-30,797.85
76135	Realized Gain	0.00	-5,866.42	0.00	-5,866.42
Project Total:		39,274.75	1,015,188.35	0.00	1,054,463.10

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00050750 - Progr. Oasis Sud		36,518.89	150,760.89	0.00	187,279.78
Activity: -		0.00	4,996.54	0.00	4,996.54
Fund: 30071 - Programme cost sharing - GOV1		0.00	4,996.54	0.00	4,996.54

76120	Unrealized Loss	0.00	4,996.54	0.00	4,996.54
Activity: ACTIVITY 9 - 1.1 Structure Gestion Projet		36,518.89	145,764.35	0.00	182,283.24
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	10,014.09	0.00	10,014.09
71505	UN Volunteers-Stipend & Allow	0.00	6,087.43	0.00	6,087.43
71520	UNV_Volunteer_Learning	0.00	150.00	0.00	150.00
71535	UNV-Medical Insurance	0.00	449.40	0.00	449.40
71540	UNV-Global Charges	0.00	268.35	0.00	268.35
71541	UNVs-Contribution to security	0.00	182.77	0.00	182.77
71550	UNV RSA / Exit Allowance	0.00	773.64	0.00	773.64
71592	UNV_COST_RECOVERY_RECURRING	0.00	1,014.13	0.00	1,014.13
71615	Daily Subsistence Allow-Intl	0.00	1,088.37	0.00	1,088.37
Fund: 30071 - Programme cost sharing - GOV1		36,518.89	135,750.26	0.00	172,269.15
64397	Services to projects -CO staff	0.00	25,000.25	0.00	25,000.25
71405	Service Contracts-Individuals	0.00	70,753.71	0.00	70,753.71
71610	Travel Tickets-Local	2,733.42	0.00	0.00	2,733.42
71620	Daily Subsistence Allow-Local	0.00	525.58	0.00	525.58
72130	Svc Co-Transportation Services	0.00	3,989.23	0.00	3,989.23
72420	Land Telephone Charges	0.00	1,708.73	0.00	1,708.73
72505	Stationery & other Office Supp	0.00	2,034.50	0.00	2,034.50
72805	Acquis of Computer Hardware	0.00	6,314.95	0.00	6,314.95
73105	Rent	18,579.83	4,238.56	0.00	22,818.39
73120	Utilities	0.00	10,775.62	0.00	10,775.62
73410	Maint, Oper of Transport Equip	15,052.05	0.00	0.00	15,052.05
74505	Insurance	0.00	7,082.57	0.00	7,082.57
74510	Bank Charges	153.59	50.47	0.00	204.06
74525	Sundry	0.00	-93.60	0.00	-93.60
74596	Services to projects -GOE	0.00	1,084.50	0.00	1,084.50
75105	Facilities & Admin - Implement	0.00	5,099.53	0.00	5,099.53
76125	Realized Loss	0.00	47.28	0.00	47.28
76135	Realized Gain	0.00	-2,861.62	0.00	-2,861.62
Output: 00077462 - Diaspora développement local		0.00	128,730.12	0.00	128,730.12
Activity: -		0.00	67.87	0.00	67.87
Fund: 30071 - Programme cost sharing - GOV1		0.00	67.87	0.00	67.87
76120	Unrealized Loss	0.00	90.00	0.00	90.00
76130	Unrealized Gain	0.00	-22.13	0.00	-22.13
Activity: ACTIVITE 1 - Unite gestion MRE		0.00	128,662.25	0.00	128,662.25
Fund: 30000 - Programme Cost Sharing		0.00	116,558.11	0.00	116,558.11
71405	Service Contracts-Individuals	0.00	110,876.88	0.00	110,876.88
72105	Svc Co-Construction & Engineer	0.00	-833.03	0.00	-833.03
75105	Facilities & Admin - Implement	0.00	7,703.07	0.00	7,703.07
76135	Realized Gain	0.00	-1,188.81	0.00	-1,188.81
Fund: 30071 - Programme cost sharing - GOV1		0.00	12,104.14	0.00	12,104.14
72105	Svc Co-Construction & Engineer	0.00	833.03	0.00	833.03
72420	Land Telephone Charges	0.00	5,017.90	0.00	5,017.90
73120	Utilities	0.00	2,473.02	0.00	2,473.02
74510	Bank Charges	0.00	49.56	0.00	49.56
74525	Sundry	0.00	3,378.08	0.00	3,378.08
75105	Facilities & Admin - Implement	0.00	352.55	0.00	352.55
Output: 00077465 - Gestion Patrimoine Cult/Nat		215.37	106,363.58	0.00	106,578.95
Activity: -		0.00	5,448.37	0.00	5,448.37
Fund: 30071 - Programme cost sharing - GOV1		0.00	5,448.37	0.00	5,448.37
76120	Unrealized Loss	0.00	22,863.96	0.00	22,863.96
76130	Unrealized Gain	0.00	-17,415.59	0.00	-17,415.59
Activity: ACTIVITE 1 - unite de gestion GPD		215.37	79,187.95	0.00	79,403.32
Fund: 30071 - Programme cost sharing - GOV1		215.37	79,187.95	0.00	79,403.32
71405	Service Contracts-Individuals	0.00	71,106.20	0.00	71,106.20
73105	Rent	199.46	0.00	0.00	199.46
73120	Utilities	0.00	2,094.34	0.00	2,094.34
74505	Insurance	0.00	5,466.96	0.00	5,466.96
74510	Bank Charges	15.91	35.56	0.00	51.47

74525	Sundry	0.00	0.07	0.00	0.07
74596	Services to projects -GOE	0.00	903.75	0.00	903.75
75105	Facilities & Admin - Implement	0.00	2,394.66	0.00	2,394.66
76125	Realized Loss	0.00	51.81	0.00	51.81
76135	Realized Gain	0.00	-2,865.40	0.00	-2,865.40
Activity: ACTIVITE 3 - Appui priorite PCD		0.00	21,727.26	0.00	21,727.26
Fund: 30071 - Programme cost sharing - GOV1		0.00	21,727.26	0.00	21,727.26
72105	Svc Co-Construction & Engineer	0.00	21,284.36	0.00	21,284.36
74596	Services to projects -GOE	0.00	60.25	0.00	60.25
75105	Facilities & Admin - Implement	0.00	640.34	0.00	640.34
76135	Realized Gain	0.00	-257.69	0.00	-257.69
Output: 00077469 - Plan Communaux de Développement		0.00	4,689.06	0.00	4,689.06
Activity: -		0.00	-2.09	0.00	-2.09
Fund: 30071 - Programme cost sharing - GOV1		0.00	-2.09	0.00	-2.09
76120	Unrealized Loss	0.00	319.87	0.00	319.87
76130	Unrealized Gain	0.00	-321.96	0.00	-321.96
Activity: ACTIVITE 1 - unite gestion PCD		0.00	4,691.15	0.00	4,691.15
Fund: 30071 - Programme cost sharing - GOV1		0.00	4,691.15	0.00	4,691.15
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72130	Svc Co-Transportation Services	0.00	0.00	0.00	0.00
73120	Utilities	0.00	252.99	0.00	252.99
74510	Bank Charges	0.00	77.93	0.00	77.93
74525	Sundry	0.00	4,223.59	0.00	4,223.59
75105	Facilities & Admin - Implement	0.00	136.64	0.00	136.64
Output: 00077470 - Climat Investissement durable		2,540.49	624,644.70	0.00	627,185.19
Activity: -		0.00	2,323.74	0.00	2,323.74
Fund: 30071 - Programme cost sharing - GOV1		0.00	2,323.74	0.00	2,323.74
76120	Unrealized Loss	0.00	33,121.59	0.00	33,121.59
76130	Unrealized Gain	0.00	-30,797.85	0.00	-30,797.85
Activity: ACTIVITE 1 - Unité Gestion Investissement		2,540.49	77,331.75	0.00	79,872.24
Fund: 30071 - Programme cost sharing - GOV1		2,540.49	77,331.75	0.00	79,872.24
71405	Service Contracts-Individuals	0.00	6,673.57	0.00	6,673.57
72130	Svc Co-Transportation Services	0.00	21,242.64	0.00	21,242.64
72135	Svc Co-Communications Service	0.00	12,396.53	0.00	12,396.53
72210	Machinery and Equipment	0.00	29,334.60	0.00	29,334.60
72420	Land Telephone Charges	0.00	1,776.70	0.00	1,776.70
72510	Publications	0.00	1,638.62	0.00	1,638.62
73105	Rent	1,576.09	0.00	0.00	1,576.09
73120	Utilities	0.00	598.39	0.00	598.39
73410	Maint, Oper of Transport Equip	942.46	0.00	0.00	942.46
74210	Printing and Publications	0.00	1,994.61	0.00	1,994.61
74510	Bank Charges	21.94	13.16	0.00	35.10
74596	Services to projects -GOE	0.00	1,144.75	0.00	1,144.75
75105	Facilities & Admin - Implement	0.00	2,380.62	0.00	2,380.62
76125	Realized Loss	0.00	23.69	0.00	23.69
76135	Realized Gain	0.00	-1,886.13	0.00	-1,886.13
Activity: ACTIVITE 3 - Mise en oeuvre filière		0.00	607,461.15	0.00	607,461.15
Fund: 30071 - Programme cost sharing - GOV1		0.00	607,461.15	0.00	607,461.15
72105	Svc Co-Construction & Engineer	0.00	430,073.43	0.00	430,073.43
72125	Svc Co-Studies & Research Serv	0.00	12,067.96	0.00	12,067.96
72205	Office Machinery	0.00	149,534.99	0.00	149,534.99
74596	Services to projects -GOE	0.00	241.00	0.00	241.00
75105	Facilities & Admin - Implement	0.00	17,757.52	0.00	17,757.52
76135	Realized Gain	0.00	-2,213.75	0.00	-2,213.75
Activity: ACTIVITE 5 - Promotion investissement		0.00	-60,705.40	0.00	-60,705.40
Fund: 30071 - Programme cost sharing - GOV1		0.00	-60,705.40	0.00	-60,705.40
74525	Sundry	0.00	-58,937.28	0.00	-58,937.28
75105	Facilities & Admin - Implement	0.00	-1,768.12	0.00	-1,768.12

Activity: ADVANCE - Advance	0.00	-1,766.54	0.00	-1,766.54
Fund: 30071 - Programme cost sharing - GOV1	0.00	-1,766.54	0.00	-1,766.54
76135 Realized Gain	0.00	-1,766.54	0.00	-1,766.54
Project Total:	39,274.75	1,015,188.35	0.00	1,054,463.10

Funds Utilization

Output: 00050750 - Progr. Oasis Sud Implementing Partner: 02166 - National Dev. Agency - du Sud	UNDP Amount
Outstanding NIM Advances:	14,433.45
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00077462 - Diaspora développement local Implementing Partner: 02166 - National Dev. Agency - du Sud	UNDP Amount
Outstanding NIM Advances:	134.02
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 Implementing Partner: 02166 - National Dev. Agency - du Sud	UNDP Amount
Outstanding NIM Advances:	114.93
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 Implementing Partner: 02166 - National Dev. Agency - du Sud	UNDP Amount
Outstanding NIM Advances:	-23.69
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00077470 - Climat Investissement durable Implementing Partner: 02166 - National Dev. Agency - du Sud	UNDP Amount
Outstanding NIM Advances:	25,603.50
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP:

Edward Christow

DocuSigned by:

Resident Representative

FBF842C5B7684AB...

Date: 11-Nov-2022

Signed on behalf of implementing Partner:

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

Date: