

18/03/2017


13/03/2017

A
**MONSIEUR LE REPRÉSENTANT RÉSIDENT
DU PROGRAMME DES NATIONS UNIES POUR LE DÉVELOPPEMENT
RABAT**

Objet : Rapport combiné du Programme POS de l'année 2016

Monsieur le Représentant Résident,

Suite à la comparaison du rapport combiné de l'année 2016 que vous avez bien voulu nous transmettre avec la situation des dépenses établie par l'agence d'exécution du Programme de Développement Territorial Durable du Sud (POS), pour l'année 2016, j'ai l'honneur de vous faire parvenir, ci-joint, le rapport combiné en question dûment signé en vous signalant que des discordances ont été relevées (ci-joint une situation).

Veillez, agréer, **Monsieur le Représentant Résident,** l'expression de ma considération distinguée. 

**Monsieur Jabran REKLAOUI
Directeur National du Programme Oasis Sud (POS)**

**Directeur National
du Programme Oasis Sud
Jabran REKLAOUI**



Situation de la comparaison des dépenses 2016 (jusqu'au 30 septembre 2016) du CDR et du POS

SP	DEV	DEP CDR 2016		DEP POS 2016		la # DEP CDR/DEP POS		TOTAL #	Explication
		Face - (A)	Ch/Ov - (B)	Face - (A)	Ch/Ov - (B)	Face - (A)	Ch/Ov - (B)		
50750	POS	\$ 190 668,46	40 916,09	181 870,61	40 916,09	8 797,85	-	8 797,85	La # correspond aux frais de gestion, GOE et aux pertes et aux gains en Taux de change
77469	PCD	\$ 163 199,79	23 340,83	153 429,58	23 340,83	9 770,21	-	9 770,21	La # correspond aux frais de gestion, GOE et aux pertes et aux gains en Taux de change
77470	INVEST	\$ 257 862,36	256 353,40	219 887,76	256 353,40	37 974,60	-	37 974,60	La # correspond aux frais de gestion, GOE, pertes et gains en Taux de change et aux frais de déplacement des invités du HCEFLCD au COP22
77462	MRE	\$ 7 287,86	6 881,70	-	6 881,70	7 287,86	-	7 287,86	La # correspond aux frais de gestion, GOE et aux pertes et aux gains en Taux de change
77465	GDPNC	\$ 138 581,33	141 322,80	128 226,43	141 322,80	10 354,90	-	10 354,90	La # correspond aux frais de gestion et aux pertes et aux gains en Taux de change
TOTAL		757 599,80	468 814,82	683 414,38	468 814,82	74 185,42	-	74 185,42	

Récap

Total des dépenses POS	Total des dépenses CDR	la # DEP CDR/DEP POS
1 152 229,20	1 226 414,62	74 185,42

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

Jabran REKLAO

N.B: les dépenses du quatrième trimestre ne sont pas inclus à cause de l'envoi tardif du rapport financier des dépenses

Situation établie par Mme Fatima Zahra ELKHOTRI



Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2016)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00043456	Period :	Jan-Dec (2016)
Output # : 00050750	Impl. Partner :	02166 National Dev. Agency - du Su
	Location :	Morocco

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46005 (Morocco - Energy & Environmnt)				
Fund : 30071 (Programme Cost Sharing GOV1)				
71405 - Service Contracts-Individuals	4,572.01	176,732.28	0.00	181,304.29
71605 - Travel Tickets-International	0.00	805.24	0.00	805.24
71610 - Travel Tickets-Local	0.00	263.35	0.00	263.35
71635 - Travel - Other	4,488.34	0.00	0.00	4,488.34
72401 - Prefab structure/other buildin	5,069.91	0.00	0.00	5,069.91
73101 - Leased/rented land	2,042.07	0.00	0.00	2,042.07
73305 - Maint & Licensing of Hardware	297.84	0.00	0.00	297.84
74505 - Insurance	23,394.56	0.00	0.00	23,394.56
74507 - Warranty Expense	4,076.56	0.00	0.00	4,076.56
74510 - Bank Charges	8.91	0.00	0.00	8.91
74525 - Sundry	- 3,034.11	0.00	0.00	- 3,034.11
74598 - Direct Project Costs - GOE	0.00	1,448.72	0.00	1,448.72
75105 - Facilities & Admin - Implement	0.00	11,008.28	0.00	11,008.28
76120 - Unrealized Loss	0.00	99.73	0.00	99.73
76125 - Realized Loss	0.00	1,131.70	0.00	1,131.70
76130 - Unrealized Gain	0.00	- 725.35	0.00	- 725.35
76135 - Realized Gain	0.00	- 95.49	0.00	- 95.49
Total for Fund 30071	40,916.09	190,668.46	0.00	231,584.55
Total for Dept : 46005	40,916.09	190,668.46	0.00	231,584.55
Total for Output : 00050750	40,916.09	190,668.46	0.00	231,584.55

Output # : 00077462	Impl. Partner :	02166 National Dev. Agency - du Su
	Location :	

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	2,216.90	0.00	0.00	2,216.90
71615 - Daily Subsistence Allow-Intl	867.47	0.00	0.00	867.47
72401 - Prefab structure/other buildin	2,949.06	0.00	0.00	2,949.06
73101 - Leased/rented land	819.10	0.00	0.00	819.10
74510 - Bank Charges	8.91	0.00	0.00	8.91
74525 - Sundry	20.26	0.00	0.00	20.26
74598 - Direct Project Costs - GOE	0.00	6,364.02	0.00	6,364.02
75105 - Facilities & Admin - Implement	0.00	662.29	0.00	662.29
76120 - Unrealized Loss	0.00	538.94	0.00	538.94
76130 - Unrealized Gain	0.00	- 277.39	0.00	- 277.39

Combined Delivery Report By Project



UN
DP UN Development Programme
Report ID: unglcdrp

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Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2016)
Output # : 00077462 Diaspora développement local	Impl. Partner :	02166 National Dev. Agency - du Su
	Location :	Morocco
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Fund 30071	6,881.70	7,287.86	0.00	14,169.56
Total for Dept : 46005	6,881.70	7,287.86	0.00	14,169.56
Total for Output : 00077462	6,881.70	7,287.86	0.00	14,169.56

Output # : 00077465 Gestion Patrimoine Cult/Nat	Impl. Partner :	02166 National Dev. Agency - du Su
	Location :	Morocco

Dept: 46005 (Morocco - Energy & Envirnmnt)

Fund : 30000 (PROGRAMME COST SHARING)

75115 - Facilities & Admin - OH & Ind	0.00	- 1,989.43	0.00	- 1,989.43
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Total for Fund 30000	0.00	- 1,989.43	0.00	- 1,989.43
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Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	8,646.22	0.00	0.00	8,646.22
71405 - Service Contracts-Individuals	2,873.18	128,226.43	0.00	131,099.61
71635 - Travel - Other	1,034.18	0.00	0.00	1,034.18
72105 - Svc Co-Construction & Engineer	30,000.92	0.00	0.00	30,000.92
72115 - Svc Co-Natural Resources & Env	37,717.02	0.00	0.00	37,717.02
72401 - Prefab structure/other buildin	2,681.17	0.00	0.00	2,681.17
72425 - Mobile Telephone Charges	5,365.31	0.00	0.00	5,365.31
72705 - Hospitality-Special Events	3,261.25	0.00	0.00	3,261.25
73101 - Leased/rented land	2,855.96	0.00	0.00	2,855.96
73410 - Maint, Oper of Transport Equip	26,180.26	0.00	0.00	26,180.26
74205 - Audio Visual Productions	9,749.09	0.00	0.00	9,749.09
74505 - Insurance	10,895.28	0.00	0.00	10,895.28
74510 - Bank Charges	8.91	0.00	0.00	8.91
74525 - Sundry	54.05	0.00	0.00	54.05
75105 - Facilities & Admin - Implement	0.00	13,477.46	0.00	13,477.46
76120 - Unrealized Loss	0.00	720.95	0.00	720.95
76125 - Realized Loss	0.00	868.14	0.00	868.14
76130 - Unrealized Gain	0.00	- 2,538.11	0.00	- 2,538.11
76135 - Realized Gain	0.00	- 245.37	0.00	- 245.37

Total for Fund 30071	141,322.80	140,509.50	0.00	281,832.30
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Fund : 31900 (UNSO2 Cost Sharing Contributio)

76120 - Unrealized Loss	0.00	63.59	0.00	63.59
76130 - Unrealized Gain	0.00	- 2.33	0.00	- 2.33

Total for Fund 31900	0.00	61.26	0.00	61.26
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Total for Dept : 46005	141,322.80	138,581.33	0.00	279,904.13
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UN Development Programme
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Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2016)		
Output # : 00077465 Gestion Patrimoine Cult/Nat	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00077465	141,322.80	138,581.33	0.00	279,904.13
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Output # : 00077469 Plan Communaux de Développement	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71405 - Service Contracts-Individuals	620.51	93,189.23	0.00	93,809.74
71620 - Daily Subsistence Allow-Local	165.47	0.00	0.00	165.47
72105 - Svc Co-Construction & Engineer	14,623.01	0.00	0.00	14,623.01
72125 - Svc Co-Studies & Research Serv	0.00	60,240.35	0.00	60,240.35
72410 - Acquisition of Audio Visual Eq	2,740.34	0.00	0.00	2,740.34
73101 - Leased/rented land	2,090.04	0.00	0.00	2,090.04
73110 - Custodial & Cleaning Services	2,482.03	0.00	0.00	2,482.03
74510 - Bank Charges	8.91	0.00	0.00	8.91
74525 - Sundry	610.52	0.00	0.00	610.52
74598 - Direct Project Costs - GOE	0.00	724.36	0.00	724.36
75105 - Facilities & Admin - Implement	0.00	8,874.74	0.00	8,874.74
76120 - Unrealized Loss	0.00	92.46	0.00	92.46
76125 - Realized Loss	0.00	584.41	0.00	584.41
76130 - Unrealized Gain	0.00	- 339.91	0.00	- 339.91
76135 - Realized Gain	0.00	- 165.85	0.00	- 165.85
Total for Fund 30071	23,340.83	163,199.79	0.00	186,540.62
Total for Dept : 46005	23,340.83	163,199.79	0.00	186,540.62
Total for Output : 00077469	23,340.83	163,199.79	0.00	186,540.62

Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		

Dept: 46005 (Morocco - Energy & Environmnt)

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	35,361.59	0.00	0.00	35,361.59
71405 - Service Contracts-Individuals	13,206.38	187,602.15	0.00	200,808.53
71635 - Travel - Other	1,540.93	0.00	0.00	1,540.93
72105 - Svc Co-Construction & Engineer	110,548.62	0.00	0.00	110,548.62
72110 - Svc Co-Agricultural Management	6,019.96	0.00	0.00	6,019.96
72125 - Svc Co-Studies & Research Serv	49,136.46	0.00	0.00	49,136.46
72205 - Office Machinery	33,322.29	0.00	0.00	33,322.29
72705 - Hospitality-Special Events	7,133.98	0.00	0.00	7,133.98
74510 - Bank Charges	8.91	0.00	0.00	8.91
74525 - Sundry	74.28	0.00	0.00	74.28

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Project Id : 00043456 Sauvegarde et Valorisation des	Period :	Jan-Dec (2016)		
Output # : 00077470 Climat Investissement durable	Impl. Partner :	02166 National Dev. Agency - du Su		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	22,197.78	0.00	22,197.78
76120 - Unrealized Loss	0.00	1,133.50	0.00	1,133.50
76125 - Realized Loss	0.00	1,223.45	0.00	1,223.45
76130 - Unrealized Gain	0.00	-4,227.34	0.00	-4,227.34
76135 - Realized Gain	0.00	-492.98	0.00	-492.98
Total for Fund 30071	256,353.40	207,436.56	0.00	463,789.96
Fund : 31900 (UNSO2 Cost Sharing Contributio)				
71605 - Travel Tickets-International	0.00	2,370.34	0.00	2,370.34
71615 - Daily Subsistence Allow-Intl	0.00	14,224.09	0.00	14,224.09
74225 - Other Media Costs	0.00	29,915.27	0.00	29,915.27
74510 - Bank Charges	0.00	131.26	0.00	131.26
74598 - Direct Project Costs - GOE	0.00	465.66	0.00	465.66
75105 - Facilities & Admin - Implement	0.00	3,297.46	0.00	3,297.46
76120 - Unrealized Loss	0.00	22.28	0.00	22.28
Total for Fund 31900	0.00	50,426.36	0.00	50,426.36
Total for Dept : 46005	256,353.40	257,862.92	0.00	514,216.32
Total for Output : 00077470	256,353.40	257,862.92	0.00	514,216.32
Project Total :	468,814.82	757,600.36	0.00	1,226,415.18

Signed By : _____ Date : _____

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2016)
Selected Project Id : 00043456
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46005 - Morocco - Energy & Envirmnt	468,814.82	757,600.36	0.00	1,226,415.18

Combined Delivery Report By Project



UNDP UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : MAR10
Period : Jan-Dec (2016)
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 Dec 31, 2016

Output #	00050750	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			357.61
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00077462	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			11,792.90
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00077465	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
Outstanding NEX advances			7,562.12
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00077469	Impl. Partner :02166 National Dev. Agency - du Su	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	332.01
Undepreciated Fixed 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			2,648.65
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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