



Selection Criteria :

Business Unit : MAR10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept IDs : ALL  
Selected Outputs : 00050545

Project Id : 00043539 Sauvegarde et Valorisation Ope  
Output # : 00050545 Programme Oasis Tafilalet

Period : Jan-Dec (2014)  
Impl. Partner : 02147 National Execution  
Location : Morocco

Activity	GOVI Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	283.83	0.00	283.83
76130 - Unrealized Gain	0.00	-4.41	0.00	-4.41
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>279.42</b>	<b>0.00</b>	<b>279.42</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
76120 - Unrealized Loss	0.00	278.80	0.00	278.80
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>278.80</b>	<b>0.00</b>	<b>278.80</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
76120 - Unrealized Loss	0.00	49,401.18	0.00	49,401.18
76130 - Unrealized Gain	0.00	-16,458.10	0.00	-16,458.10
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>32,943.08</b>	<b>0.00</b>	<b>32,943.08</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
76120 - Unrealized Loss	0.00	216.37	0.00	216.37
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>216.37</b>	<b>0.00</b>	<b>216.37</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>33,717.65</b>	<b>0.00</b>	<b>33,717.65</b>
<b>Activity : 000000001 (ADVANCES)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72135 - Soc Co-Communications Service	186.37	0.00	0.00	186.37
75100 - Facilities & Admin - Immatricul	0.00	9.32	0.00	9.32
<b>Total for Fund 30071</b>	<b>186.37</b>	<b>9.32</b>	<b>0.00</b>	<b>195.69</b>
<b>Total for Activity 000000001</b>	<b>186.37</b>	<b>9.32</b>	<b>0.00</b>	<b>195.69</b>
<b>Activity : ACTIVIT 10 (6-27 Océane Gestion Projct)</b>				
<b>Fund : 04000 (Core Programme UNU Centre)</b>				

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Project Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2014)		
Output # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution Morocco		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	20,336.79	3,237.01	0.00	23,543.80
72620 - Joint Programming Expenditure	0.00	691.01	0.00	891.01
<b>Total for Fund 04000</b>	<b>20,336.79</b>	<b>3,898.02</b>	<b>0.00</b>	<b>24,234.81</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71405 - Service Contracts-Individuals	0.00	80,792.11	0.00	80,792.11
71413 - MA/P Premium SC	0.00	379.76	0.00	379.76
71415 - Contribution to Security SC	0.00	3,417.86	0.00	3,417.86
75105 - Facilities & Admin - Implement	0.00	4,229.48	0.00	4,229.48
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>88,819.21</b>	<b>0.00</b>	<b>88,819.21</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71405 - Service Contracts-Individuals	0.00	22,823.20	0.00	22,823.20
71820 - Daily Subsistence Allow-Local	1,691.83	-507.84	0.00	1,093.68
72150 - Svc Co-Manufacturing Services	50,459.57	-50,459.57	0.00	0.00
72420 - Land Telephone Charges	7,952.11	0.00	0.00	7,952.11
72505 - Stationery & other Office Sups	2,372.14	0.00	0.00	2,372.14
73105 - Rent	1,426.68	0.00	0.00	1,426.68
74525 - Sundry	15,523.17	9,481.11	0.00	25,014.28
75105 - Facilities & Admin - Implement	0.00	3,232.98	0.00	3,232.98
75705 - Learning costs	4,188.99	0.00	0.00	4,188.99
76125 - Realized Loss	0.00	81.35	0.00	81.35
76135 - Realized Gain	0.00	-379.45	0.00	-379.45
<b>Total for Fund 30071</b>	<b>83,612.29</b>	<b>-16,038.34</b>	<b>0.00</b>	<b>67,573.95</b>
<b>Total for Activity ACTIVITE 10</b>	<b>103,949.08</b>	<b>76,678.89</b>	<b>0.00</b>	<b>180,627.97</b>
<b>Activity : ACTIVITY 1 (3-10 Dev Sys economiseur d'eau)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
72105 - Svc Co-Construction & Engineer	59,587.98	0.00	0.00	59,587.98
72115 - Svc Co-Natural Resources & Env	43,981.37	0.00	0.00	43,981.37
72401 - Prefab structure/other buildin	0.00	4,941.55	0.00	4,941.55
75105 - Facilities & Admin - Implement	0.00	5,424.54	0.00	5,424.54
<b>Total for Fund 30071</b>	<b>103,549.25</b>	<b>10,366.09</b>	<b>0.00</b>	<b>113,915.34</b>
<b>Total for Activity ACTIVITY 1</b>	<b>103,549.25</b>	<b>10,366.09</b>	<b>0.00</b>	<b>113,915.34</b>
<b>Activity : ACTIVITY 2 (3-13 Dev Filières P. certifiés)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				



Project ID : 00043518 Sauvegarde et Valorisation Oas	Period : Jan.-Dec (2014)	Output # : 00050845 Programme Oasis Tadilalet	Impl. Partner : 02147 National Execution	Location : Morocco	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	27,586.18	0.00					27,586.18
75105 - Facilities & Admin - Implement	0.00	1,076.01	0.00					1,076.01
75125 - Realized Loss	0.00	102.15	0.00					102.15
75135 - Realized Gain	0.00	-351.82	0.00					-631.92
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>28,883.22</b>	<b>0.00</b>					<b>28,883.22</b>
<b>Total for Activity ACTIVITY 2</b>	<b>0.00</b>	<b>28,883.22</b>	<b>0.00</b>					<b>28,883.22</b>
<b>Activity : ACTIVITY 9 (P&amp;L Territoriale Oasisonne)</b>								
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>								
71405 - Service Contracts-Individuals	0.00	21,298.85	0.00					21,298.85
75125 - Facilities & Admin - Implement	0.00	1,064.99	0.00					1,064.99
75125 - Realized Loss	0.00	59.66	0.00					59.66
75135 - Realized Gain	0.00	-362.91	0.00					-362.91
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>22,060.69</b>	<b>0.00</b>					<b>22,060.69</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>								
71405 - Service Contracts-Individuals	0.00	-21,298.85	0.00					-21,298.85
75135 - Facilities & Admin - Implement	0.00	-1,064.99	0.00					-1,064.99
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-22,364.84</b>	<b>0.00</b>					<b>-22,364.84</b>
<b>Total for Activity ACTIVITY 9</b>	<b>0.00</b>	<b>-304.15</b>	<b>0.00</b>					<b>-304.15</b>
<b>Activity : ACTIVITY 12 (1.1 Actualisation état Conn.)</b>								
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>								
71205 - Int'l Consultants-Sht Term-Full	9,072.25	0.00	0.00					9,072.25
71210 - Int'l Consultants-Sht Term-Full	0.00	1,834.83	0.00					1,834.83
71220 - Int'l Consultants-Sht Term-Local	1,322.26	5,201.03	0.00					7,095.29
75105 - Facilities & Admin - Implement	0.00	831.79	0.00					831.79
75705 - Learning costs	815.34	0.00	0.00					815.34
75725 - Realized Loss	0.00	21.70	0.00					21.70
<b>Total for Fund 30071</b>	<b>11,538.65</b>	<b>8,049.45</b>	<b>0.00</b>					<b>19,588.10</b>
<b>Total for Activity ACTIVITY 12</b>	<b>11,538.65</b>	<b>8,049.45</b>	<b>0.00</b>					<b>19,588.10</b>
<b>Activity : ACTIVITY 14 (2.5 mobilisation pour PCD)</b>								
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>								



Continued Delivery Report by Activity

Project Id : 00043510 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2014)		
Output Id : 00050346 Programme Oas Tafilalet	Impl. Partner :	02147 National Execution		
	Location :	Morocco		
	Govt Exp	UNDP Exp	Un Agencies Exp	Total Exp
71305 - Local Consult -Sh: Term-Tech	47,309.53	0.00	0.00	47,309.53
71620 - Dairy Subsistence Allow- Local	4,244.16	0.00	0.00	4,244.16
72105 - Svc Co-Construction & Engineer	1,097.66	0.00	0.00	1,097.66
72125 - Svc Co-Studies & Research Serv	0.00	55,110.37	0.00	55,110.37
75105 - Facilities & Admin - Implement	0.00	6,134.59	0.00	6,134.59
<b>Total for Fund 30071</b>	<b>53,281.35</b>	<b>65,544.96</b>	<b>0.00</b>	<b>128,826.31</b>
<b>Total for Activity ACTIVITY14</b>	<b>53,281.35</b>	<b>65,544.96</b>	<b>0.00</b>	<b>128,826.31</b>
<b>Activity : ACTIVITY17 (2.7 Projets structurants)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult -Sh: Term-Tech	22,113.88	0.00	0.00	22,113.88
72105 - Svc Co-Construction & Engineer	39,024.92	17,300.00	0.00	56,324.92
75105 - Facilities & Admin - Implement	0.00	4,520.06	0.00	4,520.06
<b>Total for Fund 30000</b>	<b>61,138.78</b>	<b>21,520.06</b>	<b>0.00</b>	<b>82,658.84</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult -Sh: Term-Tech	11,751.92	0.00	0.00	11,751.92
71620 - Dairy Subsistence Allow-Local	8,305.63	6,136.77	0.00	14,442.60
72105 - Svc Co-Construction & Engineer	1,061,007.00	17,000.00	0.00	1,078,007.00
72150 - Svc Co-Manufacturing Services	0.00	50,459.57	0.00	50,459.57
75105 - Facilities & Admin - Implement	0.00	58,133.24	0.00	58,133.24
<b>Total for Fund 30071</b>	<b>1,321,068.42</b>	<b>109,731.58</b>	<b>0.00</b>	<b>1,430,799.99</b>
<b>Total for Activity ACTIVITY17</b>	<b>1,382,207.20</b>	<b>131,251.64</b>	<b>0.00</b>	<b>1,513,458.84</b>
<b>Activity : ACTIVITY18 (3.9 produit écotoeuristique)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult -Sh: Term-Tech	90,974.14	0.00	0.00	90,974.14
71405 - Service Contracts-Individuals	0.00	319.72	0.00	319.72
71623 - Dairy	11,598.42	0.00	0.00	11,598.42
75105 - Facilities & Admin - Implement	0.00	4,644.12	0.00	4,644.12
<b>Total for Fund 30000</b>	<b>92,572.56</b>	<b>4,963.84</b>	<b>0.00</b>	<b>97,536.40</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult -Sh: Term-Tech	6,537.63	0.00	0.00	6,537.63
71405 - Service Contracts-Individuals	0.00	21,299.65	0.00	21,299.65
71620 - Dairy Subsistence Allow-Local	5,693.67	373.43	0.00	6,067.10
72115 - Svc Co-Natural Resources & Env	107,107.76	0.00	0.00	107,107.76
72125 - Svc Co-Studies & Research Serv	4,261.67	0.00	0.00	4,261.67



Project ID : 00043518 Soujourns et Valorisation Oas Output # : 00050845 Programme Oases Tafilalet	Period : Impl. Partner : Location :	Jan-Dec (2014) 02147 National Execution Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73705 - Facilities & Admin - Implement	0.00	7,616.17	0.00	7,616.17
73705 - Learning costs	2,733.42	0.00	0.00	2,733.42
<b>Total for Fund 30071</b>	<b>130,650.25</b>	<b>29,209.42</b>	<b>0.00</b>	<b>159,859.67</b>
<b>Total for Activity ACTIVITY18</b>	<b>223,212.81</b>	<b>34,253.26</b>	<b>0.00</b>	<b>257,466.07</b>
<b>Activity : ACTIVITY19 (3-12 App. Tech. Agroécologique)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71005 - Lora- Consult.-5M Term-Tech	10,110.24	0.00	0.00	10,110.24
75105 - Facilities & Admin - Implement	0.00	905.51	0.00	905.51
<b>Total for Fund 30071</b>	<b>10,110.24</b>	<b>905.51</b>	<b>0.00</b>	<b>10,615.75</b>
<b>Total for Activity ACTIVITY19</b>	<b>10,110.24</b>	<b>905.51</b>	<b>0.00</b>	<b>10,615.75</b>
<b>Activity : ACTIVITY20 (5.24 Stratégie communication)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71820 - Dal's Subsistence Allowance	263.43	0.00	0.00	263.43
72105 - Svc Co-Construction & Engineer	5,747.19	0.00	0.00	5,747.19
72135 - Svc Co-Communication Service	133,243.04	7,489.74	0.00	140,732.78
74525 - Study	3,747.78	0.00	0.00	3,747.78
76105 - Facilities & Admin - Implement	0.00	6,159.75	0.00	6,159.75
75725 - Learning costs	8,466.81	10,138.35	0.00	18,605.16
<b>Total for Fund 30071</b>	<b>151,567.42</b>	<b>26,087.34</b>	<b>0.00</b>	<b>177,654.76</b>
<b>Total for Activity ACTIVITY20</b>	<b>151,567.42</b>	<b>26,087.34</b>	<b>0.00</b>	<b>177,654.76</b>
<b>Activity : ACTIVITY21 (5.25 Conception SIG)</b>				
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71405 - Service Contracts-Incubable	0.00	558.97	0.00	558.97
75705 - Facilities & Admin - Implement	0.00	30.00	0.00	30.00
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>588.97</b>	<b>0.00</b>	<b>588.97</b>
<b>Total for Activity ACTIVITY21</b>	<b>0.00</b>	<b>588.97</b>	<b>0.00</b>	<b>588.97</b>
<b>Activity : ACTIVITY23 (Amélioration accueil public)</b>				



Combined Delivery Report by Activity

UN Development Programme  
Report ID : unglodro

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Run Time: 17-03-2015 13:03:57

Project Id : 00043519 Sauvegarde et Valorisation Oas	Period :	Jan-Dec (2014)		
Output # : 00050845 Programme Oasis Tafilalet	Impl. Partner :	02147 National Execution Morocco		
	Location :	Morocco		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71820 - Daily Subsistence Allow-Local	373.42	- 373.40	0.00	0.02
75105 - Facilities & Admin - Implemant	0.00	0.00	0.00	0.00
75705 - Learning costs	1,057.37	- 1,057.40	0.00	- 3.03
<b>Total for Fund 30071</b>	<b>1,430.79</b>	<b>- 1,430.80</b>	<b>0.00</b>	<b>- 0.01</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71405 - Service Contracts-Individuals	0.00	35,947.81	0.00	35,947.81
71410 - MAMP Premium SC	0.00	175.61	0.00	175.61
71415 - Contribution to Security SC	0.00	1,580.45	0.00	1,580.45
71620 - Daily Subsistence Allow-Local	0.00	6,034.93	0.00	6,034.93
72125 - Svc Co-Construction & Engineer	78,015.13	0.00	0.00	78,015.13
72125 - Svc Co-Studies & Research Serv	0.00	41,232.98	0.00	41,232.98
74525 - Sundry	7,800.77	- 7,900.77	0.00	0.00
75105 - Facilities & Admin - Implemant	0.00	12,349.98	0.00	12,349.98
75705 - Learning costs	4,482.83	8,958.17	0.00	13,441.00
76125 - Realized Loss	0.00	9.75	0.00	9.75
<b>Total for Fund 32045</b>	<b>90,388.83</b>	<b>98,388.87</b>	<b>0.00</b>	<b>188,787.70</b>
<b>Total for Activity ACTIVITY23</b>	<b>91,829.62</b>	<b>98,958.07</b>	<b>0.00</b>	<b>188,787.69</b>
<b>Total for Output : 00050845</b>	<b>2,140,430.99</b>	<b>522,560.52</b>	<b>0.00</b>	<b>2,662,991.51</b>
<b>Project Total :</b>	<b>2,140,430.99</b>	<b>522,560.52</b>	<b>0.00</b>	<b>2,662,991.51</b>

Le Directeur National du Programme  
Oasis Tafilalet

Signe *Abdelouahed FIKRAT*

Signed By : *[Signature]*

Date : 31 MARS 2015

Signed By : *[Signature]*

Date : 02 AVR. 2015

