

UN
DP

UN Development Programme

Report ID: UNPMPBB

Project Budget Balance (Detail Level)

Page 1 of 4

Run Time: 28-09-2015 19:09:38

Business Unit:	COM10	Project:	00038464
Budget Period:	2015	Budget Department/s:	

Project Summary :

Project Number	00038464
Project Title	Management Plan
Start Date	01-JAN-2000
End Date	31-DEC-2025
Total Project Budget	
Total Project Prior Years Expenditures	8,913,380
Full Asset Cost	0
Project Manager	ABAGA EDJANG,Fernando

Output Summary 1:

Output	00042636
Output Description	Le projet supporte les couts du personnel et les depenses de fonctionnement du budget Administratif
Status	On Going
Implementing Partner	UNDP

Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
FINANCE:Dev. Support Services	UNDP	B0318	02300	00012-UNIT	71600-Trav	0	0	0	0	0	0
	UNDP	B0318	02300	00012-UNIT	72300-Mate	15,000	0	9,087	0	5,913	61
	UNDP	B0318	02300	00012-UNIT	72400-Comm	25,000	0	37,223	0	- 12,223	149
	UNDP	B0318	02300	00012-UNIT	72500-Supp	10,900	0	9,021	0	1,879	83
	UNDP	B0318	02300	00012-UNIT	72700-Hosp	1,000	0	0	0	1,000	0
	UNDP	B0318	02300	00012-UNIT	72800-Info	2,750	0	274	0	2,476	10
	UNDP	B0318	02300	00012-UNIT	73100-Rent	0	0	0	0	0	0
	UNDP	B0318	02300	00012-UNIT	73200-Prem	1,500	0	0	0	1,500	0
	UNDP	B0318	02300	00012-UNIT	73400-Rent	4,250	0	2,737	0	1,513	64
	UNDP	B0318	02300	00012-UNIT	74200-Audi	4,000	0	2,427	0	1,573	61
	UNDP	B0318	02300	00012-UNIT	74500-Misc	4,529	0	3,394	0	1,134	75
	UNDP	B0318	02300	00012-UNIT	74700-Tran	0	0	1,115	0	- 1,115	0
	UNDP	B0318	02300	00012-UNIT	76100-Fore	100	0	- 596	0	696	- 596
	UNDP	B0318	02910	00012-UNIT	63500-Insu	0	0	0	0	0	0
	UNDP	B0318	04000	00012-UNIT	71600-Trav	0	0	761	0	- 761	0
	UNDP	B0318	04000	00012-UNIT	72200-Equi	20,762	0	0	0	20,762	0
	UNDP	B0318	04000	00012-UNIT	72400-Comm	0	0	17,505	0	- 17,505	0
	UNDP	B0318	04000	00012-UNIT	74500-Misc	0	0	400	0	- 400	0
	UNDP	B0318	11300	00012-UNIT	73400-Rent	0	0	143	0	- 143	0
	UNDP	B0318	11300	00012-UNIT	74500-Misc	0	0	48	0	- 48	0
	UNDP	B0318	11300	00012-UNIT	76100-Fore	0	0	- 32	0	32	0
	UNDP	B0318	11888	00012-UNIT	75700-Trai	0	0	0	0	0	0

UN
DP

UN Development Programme

Report ID: UNPMPBB

Project Budget Balance (Detail Level)

Page 2 of 4
Run Time: 28-09-2015 19:09:38

Business Unit:	COM10	Project:	00038464
Budget Period:	2015	Budget Department/s:	

Contd.....

Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
TOTAL FINANCE:Dev. Support Services						89,791	0	83,506	0	6,285	93
STAFF:Salaires/allowances staff	UNDP	B0318	02300	00012-UNIT	61100-Sala	45,616	0	45,534	0	82	100
	UNDP	B0318	02300	00012-UNIT	61200-Sala	85,682	0	62,646	0	23,036	73
	UNDP	B0318	02300	00012-UNIT	61300-Sala	189,285	0	142,148	0	47,137	75
	UNDP	B0318	02300	00012-UNIT	62100-Recu	2,866	0	14,519	0	- 11,653	507
	UNDP	B0318	02300	00012-UNIT	62200-Recu	20,110	0	17,281	0	2,829	86
	UNDP	B0318	02300	00012-UNIT	62300-Recu	117,393	0	77,745	0	39,648	66
	UNDP	B0318	02300	00012-UNIT	63300-Non-	5,600	0	22,204	0	- 16,604	396
	UNDP	B0318	02300	00012-UNIT	63500-Insu	46,460	0	46,271	0	189	100
	UNDP	B0318	02300	00012-UNIT	64300-Staf	16,225	0	15,225	0	1,000	94
	UNDP	B0318	02300	00012-UNIT	65100-Afte	7,172	0	6,252	0	920	87
	UNDP	B0318	02300	00012-UNIT	66100-Over	7,744	0	6,031	0	1,713	78
	UNDP	B0318	02300	00012-UNIT	76100-Fore	0	0	39	0	- 39	0
	UNDP	B0318	02910	00012-UNIT	61200-Sala	8,500	0	5,997	0	2,503	71
	UNDP	B0318	02910	00012-UNIT	61300-Sala	55,873	0	26,964	0	28,909	48
	UNDP	B0318	02910	00012-UNIT	62200-Recu	0	0	2,193	0	- 2,193	0
	UNDP	B0318	02910	00012-UNIT	62300-Recu	0	0	9,702	0	- 9,702	0
	UNDP	B0318	02910	00012-UNIT	63300-Non-	0	0	1,388	0	- 1,388	0
	UNDP	B0318	02910	00012-UNIT	63500-Insu	0	0	11,534	0	- 11,534	0
	UNDP	B0318	02910	00012-UNIT	64300-Staf	0	0	1,224	0	- 1,224	0
	UNDP	B0318	02910	00012-UNIT	65100-Afte	0	0	819	0	- 819	0
	UNDP	B0318	02910	00012-UNIT	66100-Over	0	0	777	0	- 777	0
	UNDP	B0318	02910	00012-UNIT	76100-Fore	0	0	- 26	0	26	0
	UNDP	B0318	11300	00012-UNIT	61100-Sala	37,193	0	9,573	0	27,620	26
	UNDP	B0318	11300	00012-UNIT	61200-Sala	39,624	0	13,065	0	26,559	33
	UNDP	B0318	11300	00012-UNIT	62100-Recu	18,804	0	1,809	0	16,995	10
	UNDP	B0318	11300	00012-UNIT	62200-Recu	10,272	0	4,070	0	6,202	40
	UNDP	B0318	11300	00012-UNIT	63500-Insu	6,242	0	3,045	0	3,197	49
	UNDP	B0318	11300	00012-UNIT	65100-Afte	4,560	0	2,084	0	2,476	46
	UNDP	B0318	11300	00012-UNIT	66100-Over	3,646	0	1,817	0	1,829	50
	UNDP	B0318	16600	00012-UNIT	61100-Sala	31,964	0	17,764	0	14,200	56
	UNDP	B0318	16600	00012-UNIT	61200-Sala	9,383	0	6,346	0	3,037	68
	UNDP	B0318	16600	00012-UNIT	61300-Sala	44,370	0	0	0	44,370	0
	UNDP	B0318	16600	00012-UNIT	62100-Recu	12,470	0	3,508	0	8,962	28
	UNDP	B0318	16600	00012-UNIT	62200-Recu	3,888	0	2,531	0	1,357	65
	UNDP	B0318	16600	00012-UNIT	62300-Recu	22,950	0	0	0	22,950	0
	UNDP	B0318	16600	00012-UNIT	63300-Non-	1,850	0	0	0	1,850	0
	UNDP	B0318	16600	00012-UNIT	63500-Insu	15,019	0	3,232	0	11,787	22

UN
DP

UN Development Programme

Report ID: UNPMPBB

Project Budget Balance (Detail Level)

Page 3 of 4

Run Time: 28-09-2015 19:09:39

Business Unit:	COM10	Project:	00038464								
Budget Period:	2015	Budget Department/s:									
	UNDP	B0318	16600	00012-UNIT	65100-Afte	2,648	0	1,558	0	1,090	59
	UNDP	B0318	16600	00012-UNIT	66100-Over	0	0	10	0	- 10	0
TOTAL STAFF:Salaires/allowances staf						873,409	0	586,880	0	286,529	67
TOTAL FOR OUTPUT 00042636						963,200	0	670,386	0	292,814	70
FUND TOTAL FOR OUTPUT 00042636											
					02300	613,182	0	520,578	0	92,603	85
					02910	64,373	0	60,572	0	3,801	94
					04000	20,762	0	18,665	0	2,097	90
					11300	120,341	0	35,622	0	84,719	30
					11888	0	0	0	0	0	30
					16600	144,542	0	34,948	0	109,594	24
TOTAL FOR PROJECT 00038464						963,200	0	670,386	0	292,814	70
FUND TOTAL FOR PROJECT 00038464											
					02300	613,182	0	520,578	0	92,603	85
					02910	64,373	0	60,572	0	3,801	94
					04000	20,762	0	18,665	0	2,097	90
					11300	120,341	0	35,622	0	84,719	30
					11888	0	0	0	0	0	30
					16600	144,542	0	34,948	0	109,594	24



Project Budget Balance (Detail Level)

UN Development Programme

Report ID: UNPMPBB

Business Unit:	COM10	Project:	00038464
Budget Period:	2015	Budget Department/s:	

Project Budget Balance Report - data definitions

Data Element	Definition
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project Number	Captured in Atlas as the Award ID; the report should print ALL outputs under the selected project
Project Title	Title of the project; captured as Title on the Award Profile page
Start Date	Start date of the project; captured on Award Profile page
End Date	End date of project; captured on Award Profile page
Project Manager	Capture as Award PI on Award Profile page
Total Project Budget	Sum of approved budgets for all the outputs under the project.
Total Project Prior Years Exps	Sum of expenses (excluding depreciation and amortization) for all the outputs under the project for ALL prior years + full cost of assets acquired in prior years.
Full Asset Cost	Full cost of (receipted) assets acquired in the year selected. Note:depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
Output	Output IDs in the system; the report should display/print the individual summaries of ALL outputs under the selected project.
Output Description	Short description (field above long description on Project General page)
Status	Project Status
Implementing Partner	Institution ID
Report Proper	
Activity	Activity ID and description of each activity under an output
Responsible Party	Entity responsible for carrying out some activities under an output; captured as Chartfield 1 in the system
Budget Dept	Department used in the budget line
Fund	Fund code used in the budget line; code per Atlas fund reference table
Donor	Entity (providing the resources) ID per Atlas donor reference table+short description
Account	Budgetary account level; account level budgeted and finalized to KK
Approved Budget	Total FINALIZED budget for the output in Atlas (total budget sent to Atlas Commitment Control/KK) for the year selected.
Commitments	Open or outstanding commitments for the output, i.e. the total \$ value of UNRECEIPTED PO lines for the year selected
Expenses + full asset cost	Expenses under the output, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of (receipted) assets acquired in the year selected. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.)
Outstanding NEX Advances	The cumulative, unexpensed portion of NEX advances for the output for the selected year, i.e. \$ amount of account 16005 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Budget Utilization	Measure the rate at which the budget is being utilized ((expenses + full asset cost] divided by approved budget)
Totals	Totals provided are at the Activity and Output level. Additional summary provided at the fund/output level.

End of Report