

Operational Checklist No.	TASK	YES	NO	NOTES
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.	<input type="checkbox"/>	<input type="checkbox"/>	A standard format should be used. Review the following links: Final Project Review Report (POP) and Lessons Learned as per the following guidelines. Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include: <ul style="list-style-type: none"> • Achievements of last year targets; • Overall project performance and sustainability of results; • Achievement on capacity development; • Outstanding activities; • All Open POs have been fully received; • Lessons learned; • Use of remaining budget, if any; • Effective date of project closure; • Transitioning of responsibilities to national counterparts; • Hand-over of assets. If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: Evaluation Resource Centre TOR for Evaluation Evaluation Report Format
2	Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.	<input type="checkbox"/>	<input type="checkbox"/>	
3	Commission project evaluation	<input type="checkbox"/>	<input type="checkbox"/>	
4	Initiate project Audit (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website .
5	Notify the Project Board / Programme Manager on the operational completion of the project.	<input type="checkbox"/>	<input type="checkbox"/>	The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board, who in turn should notify the Programme manager about the operational completion of the project. Otherwise, programme manager decides when the project is operationally completed.
6	Operationally close the Output.	<input type="checkbox"/>	<input type="checkbox"/>	Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.

Management Comments (if any):

Author

Date Time Stamp

First [v] Last [v] + -

Favorites | Main Menu | Grants | Project Management | UNDP Project Closure Workbench

No pending GLJEs;	<input type="checkbox"/>	<input checked="" type="checkbox"/>	GLJEs Not Posted	\$ 26,540.00	\$ 26,540.00
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unapplied Deposits by Office	0.00	\$ 0.00
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contract Pending Events	0.00	\$ 0.00
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution Amount Not Collected	0.00	\$ 0.00
No AR direct journals in budget error or incomplets status;	<input type="checkbox"/>	<input type="checkbox"/>	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.		
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assets	\$ 0.00	\$ 0.00
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Petty Cash & Cash Advance	0.00	\$ 0.00
Project Bank Account is fully reconciled and closed.	<input type="checkbox"/>	<input type="checkbox"/>	Project staff should coordinate with implementing partner to close Project Bank account.		
All Staff Receivables (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Staff Receivables	0.00	\$ 0.00
All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Employee Benefits	0.00	\$ 0.00
No other pending liabilities. (GL 2xxxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Liabilities	0.00	\$ 0.00
The CDR for the previous quarter shows Zero future expenses (commitments).	<input type="checkbox"/>	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)		
Final LPAC / Steering committee minutes are available.	<input type="checkbox"/>	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)		
All audit observations are closed with supporting documentation.	<input type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by	<input type="checkbox"/>	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)		

All audit observations are closed with supporting documentation. Supporting documents if any should be uploaded to Atlas (Attachments Tab)
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by Supporting documents should be uploaded to Atlas (Attachments Tab)

If cost sharing project, the unexpended balance has been agreed to the general ledger. (The Balances excludes Open Purchase Orders reflected in the Output Financials) AND (Excludes Outstanding Contribution Receivable to be collected from donor) if any.

Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.

All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero.

Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.

Notified the GSSC to close any associated contract in the contracts module.

All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Ensure project accounts are closed.

General Ledger Cash Balance

Amount USD

Fund
11999
30000

00012
\$ 0.18
\$ 0.00

UNDP issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to Refunds to Donors in the POPP.

Pending Refund to Donor 0.00 \$ 0.00

Supporting documents if any should be uploaded to Atlas (Attachments Tab)

Supporting documents if any should be uploaded to Atlas (Attachments Tab)

Supporting documents if any should be uploaded to Atlas (Attachments Tab)

Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made.

For more information on project closure procedures and policies, please refer to [Closing a Project and Financial Closure of Development Projects and Trust Funds in the POPP](#).

Management Comments (if any):

Author

Date Time Stamp

Find 1 of 1 Last
+ -

Project Closure Checklist | Financial Closure Checklist | Status History and Attachments

Business Unit	Project	Effective Date	Effective Sequence	Project Status	Status Description	Added DateTime	Last Modified DateTime	Last Maintained By	Start Date	End Date
1 UNDP1	00025859	2007-11-09	0	O	On Going				1901-2008-01-01	2008-09-30
2 UNDP1	00025859	2009-06-30	0	C	Operationally Closed				1901-2008-01-01	2008-09-30
3 UNDP1	00025859	2009-07-01	0	O	On Going	2014-12-29-20:59:42.000000	2014-12-29-20:59:42.000000	estrellita.rodiguez	1901-2008-01-01	2008-09-30

Project Closure Checklist | Financial Closure Checklist | Status History and Attachments



Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2016)
 Selected Award Id : 00025859
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2016)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria

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Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 1
Run Time: 21-03-2016 21:03:50

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2015)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2014)
 Selected Award Id : 00025859
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2014)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 1
Run Time: 21-03-2016 21:03:32

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2013)		
Project # :	Impl. Partner :	None		
	Location :			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance
				Total Exp

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2012)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2011)
 Selected Award Id : 00025859
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2011)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 1
Run Time: 21-03-2016 22:03:22

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2010)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id :	Period :	Jan-Dec (2010)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 21-03-2016 22:03:25

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2009)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id : 00025859	LA Governance Network	Period :	Jan-Dec (2009)			
Project # :	LA Governance Network	Impl. Partner :	None			
		Location :	United Nations Development Pro			
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

81201 - RBLAC/HQ/CO Support	0.00	0.00	27,250.48	0.00	27,250.48
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Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 21-03-2016 22:03:25

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2009)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id : 00025859 LA Governance Network	Period : Jan-Dec (2009)
Project # : 00025859 LA Governance Network	Impl. Partner : 99999 UNDP
	Location : United Nations Development Pro

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 81201 (RBLAC/HQ/CO Support)					
Fund : 04230 (Regional Activities - RBLAC)					
71405 - Service Contracts-Individuals	0.00	0.00	3.00	0.00	3.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	0.00	27,500.00	0.00	27,500.00
74525 - Sundry	0.00	-2,788.40	-50.50	0.00	-2,838.90
Total for Fund 04230	0.00	-2,788.40	27,452.50	0.00	24,664.10
Fund : 52508 (EEC - PRODDAL II)					
74525 - Sundry	0.00	2,788.40	-202.02	0.00	2,586.38
Total for Fund 52508	0.00	2,788.40	-202.02	0.00	2,586.38
Total for Dept : 81201	0.00	0.00	27,250.48	0.00	27,250.48
Total for Project : 00025859	0.00	0.00	27,250.48	0.00	27,250.48
Award Total :	0.00	0.00	27,250.48	0.00	27,250.48

Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 21-03-2016 22:03:26

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2008)
Selected Award Id : 00025859
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00025859

Award Id : 00025859	LA Governance Network	Period :	Jan-Dec (2008)				
Project # :	LA Governance Network	Impl. Partner :	None				
		Location :	United Nations Development Pro				
			Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

81201 - RBLAC/HQ/CO Support	0.00	0.00	8,012.08	0.00	8,012.08
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Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 21-03-2016 22:03:26

Election Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2008)
Elected Award Id : 00025859
Elected Fund Code : ALL
Elected Dept. IDs : ALL
Elected Projects : 00025859

Award Id : 00025859 LA Governance Network	Period :	Jan-Dec (2008)
Project # : 00025859 LA Governance Network	Impl. Partner :	99999 UNDP
	Location :	United Nations Development Pro

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 04230 (Regional Activities - RBLAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	305.52	0.00	305.52
71605 - Travel Tickets-International	0.00	0.00	- 387.63	0.00	- 387.63
72125 - Svc Co-Studies & Research Serv	0.00	0.00	- 394.50	0.00	- 394.50
74210 - Printing and Publications	0.00	0.00	671.85	0.00	671.85
74525 - Sundry	0.00	0.00	- 210.91	0.00	- 210.91

Total for Fund 04230 0.00 0.00 - 15.67 0.00 - 15.67

Fund : 52508 (EEC - PRODDAL II)

71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	4,400.00	0.00	4,400.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	- 0.01	0.00	- 0.01
72125 - Svc Co-Studies & Research Serv	0.00	0.00	- 2,065.50	0.00	- 2,065.50
74210 - Printing and Publications	0.00	0.00	1,767.63	0.00	1,767.63
74525 - Sundry	0.00	0.00	3,925.63	0.00	3,925.63

Total for Fund 52508 0.00 0.00 8,027.75 0.00 8,027.75

Total for Dept : 81201 0.00 0.00 8,012.08 0.00 8,012.08

Total for Project : 00025859 0.00 0.00 8,012.08 0.00 8,012.08

Award Total :	0.00	0.00	8,012.08	0.00	8,012.08
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Project Resource Overview

Year --- 2016
 Business Unit --- UNDP1 - UN Development Programme
 Project/s --- '00025859'
 Budget Department ---

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending			Approved Budgets			Current Year Activity and Balances					Outstanding Contributions			
					Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due	
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e-h-j	m=d-h-i-k			
00025859	00025859	30000	00250		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		52508	00250		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total Output 00025859				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Project 00025859				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Project: 00025859

*Description: LA Governance Network

*Integration: UNDP1 UN Development Programme

Project Type: DEVOP

Percent Complete: 0.00

Project Health: As Of:

Processing Status: Active
Project Status: On Going

*Start Date: 01/01/1901 *End Date: 30/09/2008

Project Schedule		Additional Dates	
Description	Date/Time Stamp	User ID	
Latin American Governance Network and Information/Knowledge System	24/06/04 8:40:23AM	mahua.sen	

Save as Template Copy Project

Go To: My Projects Project Valuation Project Team Project Activities Attributes More

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria		Fiscal Year	From Period To Period	Currency	Stat
Inquiry Name	Unit	Ledger			
FABI	UNDP1	USD	2016 1 12		
<input checked="" type="checkbox"/> Show YTD Balance	<input checked="" type="checkbox"/> Include Closing Adjustments				
<input type="checkbox"/> Show Transaction Details	<input type="checkbox"/> Only in Base Currency				Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Save Return to Search Notify

Add Update/Display

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2015	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						Max Ledger Rows: 100
<input type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only In Base Currency						

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Period	Detail	Account	Objct Unit	Fund	DistID	Project	Objt Agent	Contnr	Account Substitution	Period Balance In Transaction Currency	YTD Period Balance In Transaction Currency	Period Balance In Base Currency	YTD Period Balance In Base Currency
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41	184,407.41
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66	90,483.66
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	-0.18	-0.18
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00	269,266.00
0	Detail	31005	H03	52508	81201	00025859	000200	00200	Unexpended	-154.87	-154.87	-154.87	-154.87

Go To: [Inquiry Criteria](#)

Ledger Detail Drill-Down Chartfield Display

Period	Detail	Account	Char Unit	Fund	EmplID	Project	Inst Acct	Cont	Account Submitter	Resource (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	YTD Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41 USD	184,407.41	184,407.41 USD
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66 USD	90,483.66	90,483.66 USD
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18 USD	-0.18	-0.18 USD
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00 USD	269,266.00	269,266.00 USD
0	Detail	31005	H03	52508	81201	00025859	000200	00280	Unexpended Resources	-154.87	-154.87 USD	-154.87	-154.87 USD
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	309.74	309.74 USD	309.74	309.74 USD
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-154.87	-154.87 USD	-154.87	-154.87 USD
Currency Totals													
										Amount (in Transaction Currency):		Amount (in Base Currency):	
										544,156.89 USD		544,156.89 USD	

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Charfield Display" to display the charfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2014	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only In Base Currency						
						Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency												
Paired Activity	Debit Account	Oper Unit	Fund	Chart	Project	Invt Acct	Comer	Account Description	Period Balance (in Transaction Currency)	YTD Period Expiration (in Transaction Currency)	YTD Period Balance (in Base Currency)	
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	-0.18
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00
999	Detail	31005	H03	52508	81201	00025859	000200	00280	Unexpended Resources	-154.87	-154.87	-154.87
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	154.87	154.87	154.87

Favorites | Main Menu | General Ledger | Review Financial Information | Ledger

0	<u>Detail</u>	31005	H03	04230	81201	00025859	002009	00012	90,483.66	90,483.66 USD	90,483.66	90,483.66 USD
0	<u>Detail</u>	31005	H03	11999	81201	00025859	002009	00012	-0.18	-0.18 USD	-0.18	-0.18 USD
0	<u>Detail</u>	31005	H03	30000	81201	00025859	002009	00250	269,266.00	269,266.00 USD	269,266.00	269,266.00 USD
999	<u>Detail</u>	31005	H03	52508	81201	00025859	000200	00280	-154.87	-154.87 USD	-154.87	-154.87 USD
0	<u>Detail</u>	31005	H03	52508	81201	00025859	001981	00280	154.87	154.87 USD	154.87	154.87 USD
999	<u>Detail</u>	31005	H03	52508	81201	00025859	001981	00280	154.87	309.74 USD	154.87	309.74 USD
0	<u>Detail</u>	31005	H03	52508	81201	00025859	002009	00280	-154.87	-154.87 USD	-154.87	-154.87 USD
12	<u>Activity</u>	Detail	51035	52508	81201	00025859	000200	00280	-154.87	-154.87 USD	-154.87	-154.87 USD
999	<u>Detail</u>	51035	H03	52508	81201	00025859	000200	00280	154.87	0.00 USD	154.87	0.00 USD
12	<u>Activity</u>	Detail	51035	52508	81201	00025859	001981	00280	154.87	154.87 USD	154.87	154.87 USD
999	<u>Detail</u>	51035	H03	52508	81201	00025859	001981	00280	-154.87	0.00 USD	-154.87	0.00 USD

Currency Totals

Amount (in Transaction Currency):

544,156.89 USD

Amount (in Base Currency):

544,156.89 USD

Save

Return to Search

Notify

Add

Update/Display

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2013	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only in Base Currency						
						Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

Ledger Detail Drill-Down Chartfield Display

Ledger Account by Currency												
Period	Chart	Account	Objct	Fund	Dept	Projct	Invst	Oper	Specul	YTD Bal		
			Unit						Depr	Balance in		
									Depr	Base		
										Currency		
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	USD
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	USD
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	USD
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	USD
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	154.87	154.87	USD
										184,407.41	184,407.41	USD
										90,483.66	90,483.66	USD
										-0.18	-0.18	USD
										269,266.00	269,266.00	USD
										154.87	154.87	USD

General Ledger Review Financial Information Ledger

Show YTD Balance Include Closing Adjustments

Show Transaction Details Only in Base Currency

Max Ledger Rows: 100

Go To: Inquiry Criteria

Ledger Detail Drill-Down Chartfield Display

Period	Org	Account	Qty	Unit	Fund	CostID	Project	Inst	Asset	Center	Account Description	YTD Period Balance in Transaction Currency	YTD Period Balance in Base Currency	YTD Period Balance in Base Currency	YTD Period Balance in Base Currency																
0	Detail	31005	H03	04200	81201	00025859	002009	00012	00012	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41	184,407.41 USD																
0	Detail	31005	H03	04230	81201	00025859	002009	00012	00012	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66	90,483.66 USD																
0	Detail	31005	H03	11999	81201	00025859	002009	00012	00012	00012	Unexpended Resources	-0.18	-0.18	-0.18	-0.18 USD																
0	Detail	31005	H03	30000	81201	00025859	002009	00250	00250	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00	269,266.00 USD																
0	Detail	31005	H03	52508	81201	00025859	001981	00280	00280	00280	Unexpended Resources	154.87	154.87	154.87	154.87 USD																
0	Detail	31005	H03	52508	81201	00025859	002009	00280	00280	00280	Unexpended Resources	-154.87	-154.87	-154.87	-154.87 USD																
<table border="1"> <tr> <td colspan="12">Amount (in Transaction Currency):</td> <td>544,156.89</td> <td>USD</td> <td>Amount (in Base Currency):</td> <td>544,156.89</td> <td>USD</td> </tr> </table>															Amount (in Transaction Currency):												544,156.89	USD	Amount (in Base Currency):	544,156.89	USD
Amount (in Transaction Currency):												544,156.89	USD	Amount (in Base Currency):	544,156.89	USD															

Favorites | Main Menu | General Ledger | Review Financial Information | Ledger

Ledger Criteria

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2012	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
Show Transaction Details Only in Base Currency Max Ledger Rows: 100						

Go To: [Inquiry Criteria](#) [Ledger Detail Drill-Down](#) [Chartfield Display](#)

Period	Detail	Account	Chart. Unit	Fund	DEBIT	CREDIT	IMPL. ACCT	DEBIT	Account Substitution	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41	184,407.41
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66	90,483.66
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	-0.18	-0.18
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00	269,266.00
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	154.87	154.87	154.87	154.87
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-154.87	-154.87	-154.87	-154.87

Currency Totals													
											544,456.99	USD	

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2011	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only In Base Currency						Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Period	Activity	Detail	Account	Cost Unit	Fund	Project	Inpl Acct	Order	Account Description	Period Balance (in Functional Currency)	YTD Period Balance (in Functional Currency)	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	YTD Project Balance (in Base Currency)	YTD Project Balance (in Functional Currency)
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41	184,407.41	184,407.41	184,407.41
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66	90,483.66	90,483.66	90,483.66
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00	269,266.00	269,266.00	269,266.00
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	-47.15	-47.15	-47.15	-47.15	-47.15	-47.15

Favorites Main Menu General Ledger Review Financial Information Ledger

YTD Period	YTD Balance	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget	YTD Budget
Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	USD	184,407.41
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	USD	90,483.66
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	USD	-0.18
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	USD	269,266.00
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	-47.15	-47.15	USD	-47.15
999	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	202.02	202.02	USD	154.87
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-154.87	-154.87	USD	-154.87
12	Activity	Detail	51035	H03	52508	00025859	001981	00280	Transfers to/from-Funds/Donor	202.02	202.02	USD	202.02
999	Detail	51035	H03	52508	81201	00025859	001981	00280	Transfers to/from-Funds/Donor	-202.02	-202.02	USD	0.00

Currency Table	
Amount (in Transaction Currency):	544,156.89 USD
Amount (in Base Currency):	544,156.89 USD

Save Return to Search Notify Add Update/Display

Go To: [Inquiry Criteria](#)

Ledger Detail Drill-Down Chartfield Display

Ledger Amount by Currency												
Period	Detail	Account	Chart Unit	Fund	Object	Project	Applicant	Header	Amount	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	YTD Period Balance (in Base Currency)
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41 USD
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	90,483.66	90,483.66	90,483.66 USD
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-0.18	-0.18	-0.18 USD
0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	269,266.00	269,266.00	269,266.00 USD
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	-47.15	-47.15	-47.15 USD
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-154.87	-154.87	-154.87 USD
Currency Totals:												
										Amount (in Transaction Currency):		543,954.87 USD
										Amount (in Base Currency):		543,954.87 USD

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2009	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input checked="" type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only in Base Currency Max Ledger Rows: 100						

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Ledger Detail Drill-Down Chartfield Display

Ledger Analysis by Currency												
Period	Account	Unit	Fund	Divid	Project	Obj	Assent	Donor	Account Description	Period Balance (in Transaction Currency)	YTD Placed Balance (in Transaction Currency)	YTD Period Balance (in Base Currency)
0	Detail	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41 USD
0	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	65,819.56	65,819.56	65,819.56 USD
999	Detail	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	24,664.10	24,664.10	90,483.66 USD
0	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	7,174.73	7,174.73	7,174.73 USD
acc	Detail	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	-7,174.91	-7,174.91	-0.18 USD

Favorites Main Menu General Ledger Review Financial Information Ledger

0	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	262,091.09	262,091.09	USD	1-1
999	Detail	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	7,174.91	7,174.91	USD	
0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	-47.15	-47.15	USD	
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-2,741.25	-2,741.25	USD	
999	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	2,586.38	2,586.38	USD	
8	Activity	Detail	51035	H03	11999	00025859	002009	00012	Transfers to/from-Funds/Donor	-7,174.91	-7,174.91	USD	
999	Detail	51035	H03	11999	81201	00025859	002009	00012	Transfers to/from-Funds/Donor	7,174.91	7,174.91	USD	
8	Activity	Detail	51035	H03	30000	00025859	002009	00250	Transfers to/from-Funds/Donor	7,174.91	7,174.91	USD	
999	Detail	51035	H03	30000	81201	00025859	002009	00250	Transfers to/from-Funds/Donor	-7,174.91	-7,174.91	USD	
9	Activity	Detail	71405	H03	04230	00025859	002009	00012	Service Contracts-Individuals	3.00	3.00	USD	
12	Activity	Detail	71405	H03	04230	00025859	002009	00012	Service Contracts-Individuals	0.00	0.00	USD	
999	Detail	71405	H03	04230	81201	00025859	002009	00012	Service Contracts-Individuals	-3.00	-3.00	USD	

Favorites Main Menu General Ledger Review Financial Information Ledger

Activity	Detail	72105	H03	04230	81201	00025859	002009	00012	Svc Co-Construction & Engineer	-9,846.02	0.00 USD	-9,846.02	0.00 USD
12 Activity	Detail	72155	H03	04230	81201	00025859	002009	00012	Svc Co-Public Admin, Politics	27,500.00	27,500.00 USD	27,500.00	27,500.00 USD
12 Activity	Detail	72155	H03	04230	81201	00025859	002009	00012	Svc Co-Public Admin, Politics	0.00	27,500.00 USD	0.00	27,500.00 USD
999	Detail	72155	H03	04230	81201	00025859	002009	00012	Svc Co-Public Admin, Politics	-27,500.00	0.00 USD	-27,500.00	0.00 USD
8 Activity	Detail	74525	H03	04230	81201	00025859	002009	00012	Sundry	-2,788.40	-2,788.40 USD	-2,788.40	-2,788.40 USD
9 Activity	Detail	74525	H03	04230	81201	00025859	002009	00012	Sundry	-47.20	-2,835.60 USD	-47.20	-2,835.60 USD
12 Activity	Detail	74525	H03	04230	81201	00025859	002009	00012	Sundry	-3.30	-2,838.90 USD	-3.30	-2,838.90 USD
999	Detail	74525	H03	04230	81201	00025859	002009	00012	Sundry	2,838.90	0.00 USD	2,838.90	0.00 USD
8 Activity	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	2,788.40	2,788.40 USD	2,788.40	2,788.40 USD
9 Activity	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	-188.80	2,599.60 USD	-188.80	2,599.60 USD
12 Activity	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	-13.22	2,586.38 USD	-13.22	2,586.38 USD
999	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	-2,586.38	0.00 USD	-2,586.38	0.00 USD

Currency Totals

Amount (in Transaction Currency):	543,954.87	USD	Amount (in Base Currency):	543,954.87	USD
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Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
FABI	UNDP1	USD	2008	1 12		
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input type="checkbox"/> Show Transaction Details <input type="checkbox"/> Only in Base Currency						
						Max Ledger Rows: 100

Go To: Inquiry Criteria

Ledger Detail Drill-Down Chartfield Display

Period	Activity	Detail	Account	Over Unit	Fund	Section	Project	Imp. Acct	Demor	Account Description	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)
0		<u>Detail</u>	31005	H03	04200	81201	00025859	002009	00012	Unexpended Resources	184,407.41	184,407.41	184,407.41	184,407.41 USD
0		<u>Detail</u>	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	65,835.23	65,835.23	65,835.23	65,835.23 USD
999		<u>Detail</u>	31005	H03	04230	81201	00025859	002009	00012	Unexpended Resources	-15.67	65,819.56	-15.67	65,819.56 USD
0		<u>Detail</u>	31005	H03	11999	81201	00025859	002009	00012	Unexpended Resources	7,174.73	7,174.73	7,174.73	7,174.73 USD
0		<u>Detail</u>	31005	H03	30000	81201	00025859	002009	00250	Unexpended Resources	262,091.09	262,091.09	262,091.09	262,091.09 USD

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0	Detail	31005	H03	52508	81201	00025859	001981	00280	Unexpended Resources	-47.15	-47.15 USD	-47.15	-47.15 USD
0	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	-10,769.00	-10,769.00 USD	-10,769.00	-10,769.00 USD
999	Detail	31005	H03	52508	81201	00025859	002009	00280	Unexpended Resources	8,027.75	-2,741.25 USD	8,027.75	-2,741.25 USD
12	Activity	71205	H03	04230	81201	00025859	002009	00012	Int'l Consultants-Sht Term-Tech	305.52	305.52 USD	305.52	305.52 USD
999	Detail	71205	H03	04230	81201	00025859	002009	00012	Int'l Consultants-Sht Term-Tech	-305.52	0.00 USD	-305.52	0.00 USD
3	Activity	71210	H03	52508	81201	00025859	002009	00280	Int'l Consultants-Sht Term-Supp	4,400.00	4,400.00 USD	4,400.00	4,400.00 USD
6	Activity	71210	H03	52508	81201	00025859	002009	00280	Int'l Consultants-Sht Term-Supp	0.00	4,400.00 USD	0.00	4,400.00 USD
9	Activity	71210	H03	52508	81201	00025859	002009	00280	Int'l Consultants-Sht Term-Supp	0.00	4,400.00 USD	0.00	4,400.00 USD
12	Activity	71210	H03	52508	81201	00025859	002009	00280	Int'l Consultants-Sht Term-Supp	0.00	4,400.00 USD	0.00	4,400.00 USD
999	Detail	71210	H03	52508	81201	00025859	002009	00280	Int'l Consultants-Sht Term-Supp	-4,400.00	0.00 USD	-4,400.00	0.00 USD

Favorites Main Menu General Ledger Review Financial Information Ledger

12 Activity	Detail	71305	H03	52508	81201	00025859	002009	00280	Local Consult-Sht Term-Tech	-0.01	-0.01	-0.01	-0.01	USD
999	Detail	71305	H03	52508	81201	00025859	002009	00280	Local Consult-Sht Term-Tech	0.01	0.01	0.00	0.00	USD
12 Activity	Detail	71605	H03	04230	81201	00025859	002009	00012	Travel Tickets-International	-387.63	-387.63	-387.63	-387.63	USD
999	Detail	71605	H03	04230	81201	00025859	002009	00012	Travel Tickets-International	387.63	387.63	0.00	0.00	USD
12 Activity	Detail	72125	H03	04230	81201	00025859	002009	00012	Svc Co-Studies & Research Serv	-394.50	-394.50	-394.50	-394.50	USD
999	Detail	72125	H03	04230	81201	00025859	002009	00012	Svc Co-Studies & Research Serv	394.50	394.50	0.00	0.00	USD
12 Activity	Detail	72125	H03	52508	81201	00025859	002009	00280	Svc Co-Studies & Research Serv	-2,065.50	-2,065.50	-2,065.50	-2,065.50	USD
999	Detail	72125	H03	52508	81201	00025859	002009	00280	Svc Co-Studies & Research Serv	2,065.50	2,065.50	0.00	0.00	USD
12 Activity	Detail	74210	H03	04230	81201	00025859	002009	00012	Printing and Publications	671.85	671.85	671.85	671.85	USD
999	Detail	74210	H03	04230	81201	00025859	002009	00012	Printing and Publications	-671.85	-671.85	0.00	0.00	USD
12 Activity	Detail	74210	H03	52508	81201	00025859	002009	00280	Printing and Publications	1,767.63	1,767.63	1,767.63	1,767.63	USD

Favorites Main Menu General Ledger Review Financial Information Ledger

999	Detail	72125	H03	52508	81201	00025859	002009	00280	Research Serv	2,065.50	0.00 USD	2,065.50	0.00 USD
12	Activity	Detail	74210	H03	04230	00025859	002009	00012	Printing and Publications	671.85	671.85 USD	671.85	671.85 USD
999	Detail	74210	H03	04230	81201	00025859	002009	00012	Printing and Publications	-671.85	0.00 USD	-671.85	0.00 USD
12	Activity	Detail	74210	H03	52508	00025859	002009	00280	Printing and Publications	1,767.63	1,767.63 USD	1,767.63	1,767.63 USD
999	Detail	74210	H03	52508	81201	00025859	002009	00280	Printing and Publications	-1,767.63	0.00 USD	-1,767.63	0.00 USD
12	Activity	Detail	74525	H03	04230	00025859	002009	00012	Sundry	-210.91	-210.91 USD	-210.91	-210.91 USD
999	Detail	74525	H03	04230	81201	00025859	002009	00012	Sundry	210.91	0.00 USD	210.91	0.00 USD
6	Activity	Detail	74525	H03	52508	00025859	002009	00280	Sundry	740.00	740.00 USD	740.00	740.00 USD
9	Activity	Detail	74525	H03	52508	00025859	002009	00280	Sundry	0.00	740.00 USD	0.00	740.00 USD
12	Activity	Detail	74525	H03	52508	00025859	002009	00280	Sundry	2,560.00	3,300.00 USD	2,560.00	3,300.00 USD
999	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	625.63	3,925.63 USD	625.63	3,925.63 USD
999	Detail	74525	H03	52508	81201	00025859	002009	00280	Sundry	-3,925.63	0.00 USD	-3,925.63	0.00 USD

Currency Totals

Amount (in Transaction Currency):	516,704.39	USD	Amount (in Base Currency):	516,704.39	USD
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Save Return to Search Notify Add Update/Display

Commitment Control Budget Details

Budget Unit	AX1_DP	Fund	52508	Project	00025859	Control	00280	Budget Period	2011
UNDP1									

Display Chart

Budget Amounts

Budget:	202.02 USD	Attributes	Max Rows:	100
Expense:	0.00 USD	Parent / Children		
Encumbrance:	0.00 USD	Associated Budgets		
Pre-Encumbrance:	0.00 USD			

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	202.02 USD	Percent:	(100%)
With Tolerance:	202.02 USD	Percent:	(100%)

Budget Exceptions

Exception Errors: 0 Exception Warnings: 0 Budget Exceptions

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Next in List

Notify

Commitment Control Budget Details

Subordinate Unit	Unit Group	Bank	Project	Period	Budget Period
UNDP1	AX1_DP	52508	00025859	00280	2010

Display Chart

Budget Amounts

Budget:	202.02 USD	Attributes	Max Rows:	100
Expense:	0.00 USD	Parent / Children		
Encumbrance:	0.00 USD	Associated Budgets		
Pre-Encumbrance:	0.00 USD			

Associate Revenue:

0.00 USD

Available Budget

Without Tolerance:	202.02 USD	Percent:	(100%)
With Tolerance:	202.02 USD	Percent:	(100%)

Budget Exceptions

Exception Errors: 0 **Exception Warnings:** 0 **Budget Exceptions:**

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Commitment Control Budget Details

Business Unit: **AX1_DP** Fund: **52508** Dept: **00025859** Project: **00280** Sector: **2009** Subunit/Period:

Display Chart

Budget Attributes

Budget: 2,788.40 USD **Attributes:** Parent / Children **Max Rows:** 100
Expense: 2,586.38 USD Associated Budgets
Encumbrance: 0.00 USD
Pre-Encumbrance: 0.00 USD

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance: 202.02 USD **Percent:** (7.25%)
With Tolerance: 202.02 USD **Percent:** (7.25%)

Budget Exceptions

Exception Errors: 0 **Exception Warnings:** 0 **Budget Exceptions**

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Commitment Control Budget Details

Budget Unit	Control Group	Fund	Project	Banner	Budget Period
UNDP1	AX1_DP	52508	00025859	00280	2008

Display Chart

Attributes

Budget:	10,816.15 USD	Attributes	Max Rows:	100
Expense:	8,027.75 USD	Parent / Children		
Encumbrance:	0.00 USD	Associated Budgets		
Pre-Encumbrance:	0.00 USD			

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	2,788.40 USD	Percent:	(25.78%)
With Tolerance:	2,788.40 USD	Percent:	(25.78%)

Budget Exceptions

Exception Errors: 0 **Exception Warnings:** 1 [Budget Exceptions](#)

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Texto original

Sugiere una traducción mejor

Control: Subtotal Periodo:

Subtotal Periodo:

Budget: 177,791.88 USD **Attributes:** **Max Rows:** 100
Expense: 166,975.73 USD Parent / Children
Encumbrance: 0.00 USD Associated Budgets
Pre-Encumbrance: 0.00 USD

Associate Revenue: 0.00 USD

Without Tolerance:

10,816.15	USD	Percent:	(6.08%)
10,816.15	USD	Percent:	(6.08%)

With Tolerance:

Budget Exceptions:

Exception Errors: 0 **Exception Warnings:** 0 **Budget Exceptions:**

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Commitment Control Budget Details

Business Unit: UNDP1 | Ledger: AX1_DP | Fund: 30000 | Brand: 00025859 | Project: 00025859 | Budget Period: 2006

Display Chart [i]

Filter: Attributes

Budget: 269,266.00 USD **Attributes:** Parent / Children 100
Expense: 162,091.09 USD Associated Budgets
Encumbrance: 0.00 USD
Pre-Encumbrance: 0.00 USD

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	107,174.91	USD	Percent:	(39.8%)
With Tolerance:	107,174.91	USD	Percent:	(39.8%)

Budget Exceptions:

Exception Errors: 0 **Exception Warnings:** 0 Budget Exceptions

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Commitment Control Budget Details

Business Unit	Unit Group	Fund	Dept	Project	Comar	Budget Period
UNDP1	AX1_DP	30000		00025859		2005

Display Chart

Budget Attributes

Budget: 269,266.00 USD **Attributes** **Max Rows:** 100

Expense: 0.00 USD **Parent / Children**

Encumbrance: 0.00 USD **Associated Budgets**

Pre-Encumbrance: 0.00 USD

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	269,266.00	USD	Percent: (100%)
With Tolerance:	269,266.00	USD	Percent: (100%)

Budget Exceptions

Exception Errors: 0 **Exception Warnings:** 0 **Budget Exceptions**

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Commitment Control Budget Details

Budget Code	Entity	Project	Account	Budget Period
UNDP1	AX1_DP	30000	00025859	2004

Display Chart

Attributes

Budget:	269,266.00 USD		Attributes	<input type="text" value="100"/>
Expense:	0.00 USD		Parent / Children	
Encumbrance:	0.00 USD		Associated Budgets	
Pre-Encumbrance:	0.00 USD			
Associate Revenue:	0.00 USD			

Available Budget

Without Tolerance:	269,266.00 USD	Percent:	(100%)
With Tolerance:	269,266.00 USD	Percent:	(100%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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UNDP Intranet

Executive Snapshot v 4.8

UNDP World Wide



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Project Search - UNDP World Wide

Searching for projects matching "00025859"

[MODIFY TABLE](#)

Fiscal Year: 2015

Award	Project Status	Opening Cash Balance(B)	Income(C)	Approved Budget	Current Year Budget(G)	Next Year Budget	Future Years Budget	Total Budget	Encumbrance(H)	Disbursement(I)	Expenditure(J)=H+I	Advance(K) Balance(L)	Budget Balance(G- L)	Cash Balance(B + C - J)
00025E														
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

prod 4.8.b

UN_IPSAS_CS_DEFICITS - IPSAS Cost-Sharing Deficits

Fiscal Year: 2016

Accounting Period: 12

Operating Unit: UNDP1

Project (% for all): 00025859

Output (% for all):

View Results

No matching values were found.

Report As Of Date	Region	Fund	Donor	Operating Unit	Project	Output Start Date	Output End Date	Output Status	Opening Balance	Recognized Revenue/Tmf/Refund	Other Revenue & Exchange Rev	Prior Period Adj Revenue	Expenses	Prior Period Adj Expense	Closing Balance	Commitment Including Prepayment	Unexp Assets & Inventory	Receivables	Other Advances	NEX/DIM	Available Resources
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