

UN
DP

UN Development Programme

Report ID: UNPRORES

Project Resource Overview

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Year	---	2012
Business Unit	---	UNDP1 - UN Development Programme
Project/s	---	'00046620'
Budget Department	---	

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances						Outstanding Contributions	
				ASL	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-i	m=d-h-j-k		
00046620	00060810	52600	10870	244,900	0	0	244,900	244,900	0	244,900	0	244,900	0	0	0	0	0	0
	00060836	52600	10870	1	0	0	1	244	0	244	0	244	0	0	0	-243	0	0
	00061159	52600	10870	447,462	0	0	447,462	447,462	525,070	972,532	0	359,802	0	0	87,660	87,660	0	0
	00061160	52600	10870	451,338	0	0	451,338	451,338	34,424	485,762	465	412,887	0	0	37,986	37,986	0	0
	00073076	52600	10870	229,439	0	0	229,439	229,439	69,850	299,289	0	171,963	0	0	57,476	57,476	0	0
	00073111	52600	10870	963,101	0	0	963,101	963,101	2,656,911	3,620,012	0	807,238	0	0	155,863	155,863	0	0
	00076138	52600	10870	7,321	0	0	7,321	7,321	1	7,322	0	7,321	0	0	0	0	0	0
	00076182	52600	10870	95,475	0	0	95,475	95,475	0	95,475	0	95,466	0	0	9	9	0	0
	00076190	52600	10870	3,281	0	0	3,281	3,281	0	3,281	0	3,281	0	0	0	0	0	0
	00076195	52600	10870	51,821	0	0	51,821	51,821	56,821	108,643	0	0	0	0	51,821	51,821	0	0
	00076196	52600	10870	1,135	0	0	1,135	1,135	0	1,135	0	1,135	0	0	0	0	0	0
	00076201	52600	10870	65,101	0	0	65,101	65,101	1	65,102	0	65,109	0	0	-9	-9	0	0
	00076980	52600	10870	51,327	0	0	51,327	51,327	10,070	61,398	0	51,327	0	0	0	0	0	0
	00077813	52600	10870	1,301,632	0	0	1,301,632	1,301,632	882,318	2,183,950	0	1,202,968	0	0	98,664	98,664	0	0
	00078840	52600	10870	130,783	0	0	130,783	130,783	94,147	224,929	0	115,980	0	0	14,803	14,803	0	0
	00081725	52600	10870	93,350	0	0	93,350	93,350	0	93,350	0	0	0	0	93,350	93,350	0	0
	00081727	52600	10870	124,350	0	0	124,350	74,680	135,266	209,946	0	41,218	2,001	0	33,462	81,131	0	0
	00081728	52600	10870	88,300	0	0	88,300	88,300	174,914	263,214	0	88,300	0	0	0	0	0	0
	00081730	52600	10870	35,450	0	0	35,450	35,450	30,668	66,118	0	34,875	0	0	575	575	0	0
	00081731	52600	10870	150,000	0	0	150,000	150,000	161,941	311,941	0	145,939	0	0	4,061	4,061	0	0
	00081732	52600	10870	93,350	0	0	93,350	93,350	76,438	169,788	0	61,968	0	0	31,383	31,383	0	0
	00081736	52600	10870	33,000	0	0	33,000	33,000	2,900	35,900	0	30,100	0	0	2,900	2,900	0	0
	00081737	52600	10870	589,733	0	0	589,733	589,733	817,251	1,406,983	0	316,165	0	0	273,568	273,568	0	0
	00086991	52600	10870	0	0	0	0	0	378,817	378,817	0	0	0	0	0	0	0	0
	00086992	52600	10870	0	0	0	0	0	252,873	252,873	0	0	0	0	0	0	0	0
	00086994	52600	10870	0	0	0	0	0	141,582	141,582	0	0	0	0	0	0	0	0
	00087019	52600	10870	0	0	0	0	0	170,030	170,030	0	0	0	0	0	0	0	0
	00087020	52600	10870	0	0	0	0	0	103,321	103,321	0	0	0	0	0	0	0	0
	00087021	52600	10870	0	0	0	0	0	99,336	99,336	0	0	0	0	0	0	0	0
	00087023	52600	10870	0	0	0	0	0	273,863	273,863	0	0	0	0	0	0	0	0
Total for Project 00046620				5,251,650	0	0	5,251,650	5,202,223	7,148,813	12,351,037	465	4,258,186	2,001	0	943,573	990,998	0	0
TOTAL				5,251,650	0	0	5,251,650	5,202,223	7,148,813	12,351,037	465	4,258,186	2,001	0	943,573	990,998	0	0



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Project/s	--- '00046620'
Budget Department	---

Project Resource Overview Report - data definitions

Data Element	Definition
Report Title	Project Resources Overview
Run Date	Report run date and time
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project	ALWAYS shows ALL as this will list all projects having the selected fund code
Report Proper	
Project	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
Donor	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Opening cash balance	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Revenue collected	Donor contributions paid/received
Available resources for spending	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.
Approved Budgets	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
Commitments	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
Expenses + full asset cost	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of receipted assets acquired in that year. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce available resources for spending. From the budget perspective,
Outstanding NEX Advances	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Project Advances	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
Outstanding Contributions Past Due	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of: <ul style="list-style-type: none"> a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module). b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).

End of Report