

Project Resource Overview



UNDP UN Development Programme
 Report ID: UNPRORES

Year	---	2013
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 - i - j - k		
00046620	00061159	52600	10870	325,070	0	0	325,070	325,070	200,000	525,070	0	293,585	0	0	31,486	31,486	0	0
	00061160	52600	10870	34,424	0	0	34,424	34,424	0	34,424	0	34,424	0	0	0	0	0	0
	00073076	52600	10870	40,000	0	0	40,000	40,000	29,850	69,850	0	27,626	0	0	12,374	12,374	0	0
	00073111	52600	10870	833,051	0	0	833,051	833,051	1,823,860	2,656,911	0	734,870	0	0	98,181	98,181	0	0
	00076138	52600	10870	1	0	0	1	1	0	1	0	-1,615	0	0	1,616	1,616	0	0
	00076195	52600	10870	51,821	0	0	51,821	51,821	5,000	56,821	0	46,821	0	0	5,000	5,000	0	0
	00076201	52600	10870	1	0	0	1	1	0	1	0	-9	0	0	10	10	0	0
	00076980	52600	10870	10,070	0	0	10,070	10,070	0	10,070	0	10,070	0	0	0	0	0	0
	00077813	52600	10870	724,000	0	0	724,000	724,000	158,318	882,318	0	644,346	0	0	79,654	79,654	0	0
	00078840	52600	10870	50,000	0	0	50,000	50,000	44,147	94,147	0	20,504	0	0	29,496	29,496	0	0
	00081725	52600	10870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	00081727	52600	10870	103,350	0	0	103,350	103,350	31,916	135,266	0	100,216	-2,001	0	3,134	5,135	0	0
	00081728	52600	10870	105,500	0	0	105,500	105,500	69,414	174,914	0	86,086	0	0	19,414	19,414	0	0
	00081730	52600	10870	30,000	0	0	30,000	30,000	668	30,668	0	29,906	0	0	94	94	0	0
	00081731	52600	10870	100,000	0	0	100,000	100,000	61,941	161,941	0	42,119	0	0	57,881	57,881	0	0
	00081732	52600	10870	31,383	0	0	31,383	31,383	45,056	76,438	0	0	0	0	31,383	31,383	0	0
	00081736	52600	10870	2,900	0	0	2,900	2,900	0	2,900	0	2,900	0	0	0	0	0	0
	00081737	52600	10870	683,835	0	0	683,835	683,835	133,415	817,251	0	550,420	0	0	133,415	133,415	0	0
	00086991	52600	10870	97,000	0	0	97,000	97,000	281,817	378,817	0	63,002	0	0	33,998	33,998	0	0
	00086992	52600	10870	120,000	0	0	120,000	120,000	132,873	252,873	2,500	31,627	0	0	85,873	85,873	0	0
	00086994	52600	10870	93,350	0	0	93,350	93,350	48,232	141,582	0	45,119	0	0	48,232	48,232	0	0
	00087019	52600	10870	120,000	0	0	120,000	120,000	50,030	170,030	0	119,970	0	0	30	30	0	0
	00087020	52600	10870	84,909	0	0	84,909	84,909	18,412	103,321	0	66,498	0	0	18,412	18,412	0	0
	00087021	52600	10870	70,000	0	0	70,000	70,000	29,336	99,336	0	40,489	0	0	29,511	29,511	0	0
	00087023	52600	10870	64,290	0	0	64,290	64,290	209,573	273,863	0	35,427	0	0	28,863	28,863	0	0
Total for Project 00046620				3,774,956	0	0	3,774,956	3,774,956	3,373,857	7,148,813	2,500	3,024,402	-2,001	0	748,054	750,056	0	0
TOTAL				3,774,956	0	0	3,774,956	3,774,956	3,373,857	7,148,813	2,500	3,024,402	-2,001	0	748,054	750,056	0	0

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UN Development Programme

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Year	---	2013
Business Unit	---	UNDP1 - UN Development Programme
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