



**REGIONAL PROGRAMME
CLEARANCE SLIP - AUTHORIZATION TO TRANSFER REGIONAL
TRAC RESOURCES**

Transfer Method: Allocation
Ledger: ALT_DP
Atlas Budget Journal # = 6280851

Debit Accounts from RBLAC:
Fund: 04230 – Regional TRAC resources
Dept. ID: B0812 – RBLAC/HQ/CO Support
Project: 00059875 - Umbrella Project for Management TRAC Resources
Donor: 00012 – UNDP

Credit Accounts to a Regional Project:
Fund: 04230 – Regional TRAC resources
Dept. ID: B0812 – RBLAC/HQ/CO support
Atlas Project number and Title: #00090971 - "SaPA"
Donor: 00012 - UNDP

Amount : In US\$ 786.00 (Fully programable)

Brief description (attached relevant documentation such as budget revision, etc):

Project #90971. Reconciliation of accounts and year-end adjustments. USD786 of TRAC 2015 resources are allocated to cover the R/T ticket to Guyana for Kenroy Roach's mission to CARICOM in May 2015.

Authorized by:

Name	Signature	Date	Comments
Ms. Susan McDade RBLAC Regional Director	<i>Susan McDade</i>	21/12/15	
Kenroy Roach Requester	<i>K Roach</i>	15/12/15	
Name Finance Adviser - Operational action	<i>[Signature]</i>	17 Dec 2015	

Budget Header Budget Lines Budget Errors

Unit: UNDP1 **Journal ID:** 0006280851 **Date:** 17/12/2015

Ledger Group: ALT_DP **Fiscal Year:** 2015 **Period:** 12

Control ChartField: Fund Code **Currency:** USD

Budget Header Status: Posted **Rate Type:** UNORE

Budget Entry Type: Original **Exchange Rate:** 1.00000000 


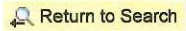


Parent Budget Options
<input type="checkbox"/> Generate Parent Budget(s)
<input type="checkbox"/> Use Default Entry Event
Parent Budget Entry Type:

Cur Effdt: 17/12/2015

Budget Type: Expense

Long Description:

To transfer resources (US\$786.00) from Pr 59875- Regional TRAC to Pr 90971 SaPA, both under B0812, to cover expenses of a TKT not properly processed by GSSC

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[Budget Header](#) | [Budget Lines](#) | [Budget Errors](#)

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Unit: UNDP1 Journal ID: 0006280851 Date: 17/12/2015 Budget Header Status: [Posted](#)

Process: Copy Journal

Lines											
Chartfields and Amounts				Base Currency Details							
Line	Ledger	Budget Period	Speed Type	Account	Fund	DeptID	Project	Donor	Set Options	Entry Event	Amount
1	ALT_DP_BUD 2015		Speed Type		04230	B0812	00059875	00012	<input type="button" value="Set Options"/>		USD -786.00
2	ALT_DP_BUD 2015		Speed Type		04230	B0812	00090971	00012	<input type="button" value="Set Options"/>		USD 786.00

Personalize | Find | View All |  |  | First 1-2 of 2 Last

From Line: To:

Totals		
Total Lines:	Total Debits:	Total Credits:
2	786.00	786.00

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