



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

Transfer Method: Allocation
Ledger: ALT_DP
Atlas Budget Journal # = 6168569

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\$ 8,929.00 (Fully programable)

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

Proj#90971: These TRAC funds are required to cover the airfare of the participant from Dominican Republic, Ms Addis Then, in the Samoa Conference that took place in September 2014. After this matter is settled, the project will be operationally and financially closed.

Authorized by:

Name	Signature	Date	Comments
Ms. Susan McDade RBLAC Regional Director		13-10-15	
Kenroy Roach Requester		07 Oct 2015	
Name Finance Adviser - Operational action		12 Oct 2015	

VoBo
TK

Budget Header Budget Lines Budget Errors

Unit: UNDP1 **Journal ID:** 0005908398 **Date:** 13/04/2015

Ledger Group: ALT_DP **Fiscal Year:** 2015 **Period:** 4

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

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

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


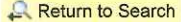


Parent Budget Options
<input type="checkbox"/> Generate Parent Budget(s)
<input type="checkbox"/> Use Default Entry Event
Parent Budget Entry Type:

Cur Effdt: 13/04/2015

Budget Type: Expense

Long Description:

To transfer allocation from project 90971 in the amount of USD6,194 to the RBLAC umbrella project 59875, as per OFRM email 13 April 2015.

 Save
 Return to Search
 Notify
 Refresh

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



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

Transfer Method: Allocation
Ledger: ALT_DP
Atlas Budget Journal # = 5903769

Debit Accounts from RBLAC:
Fund: 04230 – Regional TRAC Resources
Dept. ID: B0812
Atlas Project number and Title: 00090971 – SIDS Post 2015
Donor: 00012 - UNDP

Credit Accounts to a Regional Project:
Fund: 04230 – Regional TRAC Resources
Dept. ID: B0812
Atlas Project number and Title:
00059875 RBLAC – Umbrella Regional Prog.

Donor: 00012 - UNDP

Amount : In US 435,000.00 (Fully programable)

To transfer Funds from the SIDS Post 2015 project No. 90971 to the RBLAC Umbrella Project (00059875) as per the rebase budgeting strategy and core resources allocations for the Year.

Authorized by:

Name	Signature	Date	Comments
Mrs. Susan McDade Deputy Regional Director, RBLAC		9 Apr 2015	
Mrs. Karina Servellon Chief Finance/ Admin/ IT Management, RBLAC		9 April 2015	

Budget Header Budget Lines Budget Errors

Unit: UNDP1 **Journal ID:** 0005903769 **Date:** 09/04/2015

Ledger Group: ALT_DP **Fiscal Year:** 2015 **Period:** 4

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: 09/04/2015

Budget Type: Expense

Long Description:

To transfer allocation from project 90971 in the amount of USD435,000 to the RBLAC umbrella project 59875.

 Save  Return to Search  Notify  Refresh

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