

This list has to be initiated and processed by the Project Manager*

SECTION 1: PROJECT INFORMATION

1. Project Title: Desarrollo con Cohesión Social	2. Atlas Project Number: 0045052	3. Award No:00073666
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SECTION 2: OPERATION CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
4. Prepare Final Project Review report	Project Manager*	Atlas Report: Quarterly Review Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A standard format should be used; prepared in the form of a case study . Review the following links; Final Project Review Report Deliverable Description
5. Conduct final review	Project Board Programme Officer	Project Attachment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Include in this meeting a final review of project financials, results, progress on capacity development strategies, and lessons learned . Topics during the review include: <ul style="list-style-type: none"> Activity deliverables quality Overall project performance Outstanding activities Use of remaining budget, if any Effective date of project closure Transitioning of responsibilities to national counterparts Hand-over of assets
6. Commission project evaluation	Project Board		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mandatory only when required by partnership protocols (e.g. GEF) and within the context of UNDAF evaluation. Review the following links: Project Evaluation TOR Project Evaluation Report
7. Initiate project Audit (if applicable)	Project Board		<input type="checkbox"/>	<input checked="" 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.
8. Notify operational completion of the project	Project Board		<input type="checkbox"/>	<input checked="" 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 when this state has been reached. When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal off.
9. Operationally close the project (and Award if applicable)	Project Assurance	Project>Project Status C Award Profile> Status C	<input type="checkbox"/> <input checked="" type="checkbox"/>	<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.


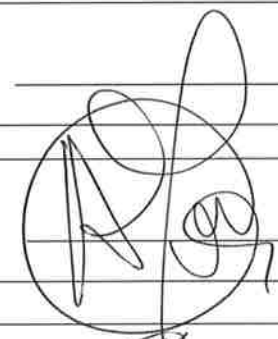
SECTION 3: FINANCIAL CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
10. Transfer project deliverables and documents At the completion of the project, the parties must agree on the disposal of equipment that is still property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal of)	Project Manager/ Programme Officer/ Head of Unit	None	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Also complete; <ul style="list-style-type: none"> (a) Completed equipment/asset list (inventory list), (refer equipment/Asset listing) and; (b) Transfer or dispose of assets (refer Transfer of Asset Form: Annex I) Project deliverables, documents, files, equipment and materials (if not already transferred) should be transferred to the national beneficiaries or national representatives at this time.
11. Ensure that all financial transactions are in Atlas (Based on final report from the Implementing Partner)	Programme Officer		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Atlas Transaction Check: <ul style="list-style-type: none"> No outstanding advances-in either local currency or USD No open POs no pending GLJEs no unapplied deposits no AR direct journals in budget error or incomplete Status the CDR for the previous quarter shows zero encumbrances All Audit Gaps should be closed with supporting documentation



12. Update other ATLAS requirements (Based on final report from the Implementing Partner)	Programme Officer		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Update the following; <ul style="list-style-type: none"> Quality Log Issues Log Risk Log Lessons Learned Log Communication and Monitoring Plan
13. Review and sign final CDR	Project Manager/ Programme Officer/ Head of Unit	ATLAS report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> Signed by UNDP, confirming final project financial accounts and expenditures. Project should be financially completed not more than 12 after operational completion or date of discontinuation. For More information refer to the CDRPD1 document.
14. Conduct final project budget revision and sign final Annual Work Plan	Project Manager	Grants>Award> Award Profile/ Project/Project Budget	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Signed by UNDP and Implementing Partner, confirming final project Annual Work Plan according to the actual project activities. No adjustments can be made to a financially completed project.
15. Negotiate with Donor on refund/reallocation of cost-sharing balances at the fund-project-donor level (very last step prior to designating the project as financially complete)	Programme Officer/ Head of Unit	General Ledger>Journal>Create Journal Entries	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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.
16. Ensure project accounts are closed	Project Assurance	Project>Project Status F	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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, see Closing a Project document and Programme and Project Completion , or refer to Closing a Project in the POPP.

SECTION 4: APPROVAL

1. Project Manager:		Signature: _____
Name:		Date: _____
Comments:		
2. Programme Officer:		Signature: 
Name: Maribel Landau		Date: 3/3/2016
Comments:		
3. Head of Unit:		Signature: _____
Name:		Date: _____
Comments:		
4. Management Support Unit:		Signature: 
Name: Alfonso Fernandez		Date: _____
Comments:		
5. Director Regional HUB RCLAC		Signature: _____
Name: Rebeca Arias		Date: 03/03/2016
Comments:		

* In absence of project manager; the Programme Officer or the Head of Unit should initiate and process this checklist.

Project Completion Checklist

Unit: RBLAC/H03

Award ID: 00045052

Project ID/ Output No: 00073666

I confirm that all of the following matters have been considered and resolved:

✓	No outstanding NEX advances – in either local currency or USD
✓	No outstanding PDRs
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
N/A	No pending prepayments and other non PO advances
N/A	All pre-financing activities have been recovered and/or reimbursed
✓	No pending GMS or Direct Projects Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done).
✓	No pending GLJEs
N/A	No unapplied deposits or other unrecorded revenue
N/A	No outstanding Accounts Receivable to be received from donors per signed agreements
N/A	No AR direct journals in budget error or incomplete status
N/A	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
N/A	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
N/A	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
N/A	All project petty cash is cleared
N/A	Project bank account is fully reconciled and closed
N/A	All accrued employee benefits are fully accounted
N/A	No other pending liabilities
✓	The CDR for the previous quarter shows zero future expenses (commitments)
N/A	Final LPAC/ steering committee minutes are available
N/A	All audit observations are closed with supporting documentation
N/A	The final CDR is signed by UNDP and the implementing partner. Final report submitted by responsible parties.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger
N/A	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing.

N/A	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
N/A	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement
N/A	Notified the GSSC to close any associated contract in the contracts module.
N/A	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative

Name: Rebeca Arias

Title: Directora Regional HUB/RLAC

Signature _____ 

Date 03/03/2014

This checklist must be signed by the Resident Representative / Head of office or officer designated by the Resident Representative / Head of office.

REGIONAL PROJECT CLOSURE

NOTE TO THE FILE

Project Title: Desarrollo con Cohesión Social

Project and Output number: 00045052 – Project number: 00073666

a) Project Management Framework

1. Documentation uploaded in Atlas

- CDR
- Budget Status
- Project Resource Overview
- Budget Cover Page
- Project Status
- General Ledger
- Commitment Control
- Query Viewer
- Snapshot
- Funds Revision
- Direct Implementation Approval
- Contract and addendum
- PRODOC
- Informe financier
- Documento de proyecto

2. Documentation not uploaded in Atlas

- PAC
- Final project review report
- No hay evaluación o auditoria

3. Justification for not unloading documentation

- No se ha encontrado ninguna información en Atlas, de los reportes de seguimiento requeridos,

4. Other relevant information for project closure

El proyecto no presenta saldos y ha finalizado su ejecución programática.

5. Recommendation produced by Programme Unit

Cerrar el Proyecto.

b) Project Finance Management framework

6. Financial considerations

6.1. *Project overview*

N/A

6.2. *Other financial topics*

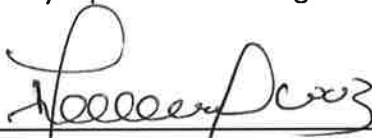
N/A

7. Other relevant information for project closure

8. Recommendation produced by finance unit

Cerrar el Proyecto ya que no tiene ningún movimiento desde 2012.

Elaborated by: Signature



Fabiola Aguilar
Consultora / Finanzas Regional HUB

Clearance by: Signature



Rebeca Arias
Directora Regional Hub

Project: 00073666 [Add to My Projects](#)

***Description:** Desarrollo con Cohesión Social **Processing Status:** Inactive
***Integration:** UNDP1 **Project Status:** Financially Closed

Project Type: UN Development Programme

Percent Complete: 0.00

Project Health: As Of: As Of:

***Start Date:** 08/01/2010 ***End Date:** 31/12/2012 **Additional Dates**

Description: Nueva agenda para la cohesión social en América Latina

Date/Time Stamp: 08/01/10 2:29:24PM **User ID:** jacqueline.estevez

Long Description: El proyecto persigue el fortalecimiento de capacidades de los gobiernos de América Latina para reducir la pobreza y la desigualdad y promover la inclusión, para seguimiento de los Objetivos de Desarrollo del Milenio, incluyendo la desagregación de información por género vulnerables y para la interacción de las múltiples sociales y económicas

Project: 00073666

Description: Desarrollo con Cohesión Social

Document Attachments	Actions
2 Approved_DIM_Clearance_with_PAC_Minutes.pdf	[-] [+] [X]
3 EU_Contract_and_Addendum_and_Cieplan_Agreement.pdf	[-] [+] [X]
4 Final_Project_document_signed_by_UNDP.pdf	[-] [+] [X]
5 prodoc_firmado_cancilleria.pdf	[-] [+] [X]
6 informe_financiero.pdf	[-] [+] [X]
7 Informe_Estado_desarrollo_documento_base.pdf	[-] [+] [X]
8 informe_estado_difusion_proyecto.pdf	[-] [+] [X]
15 note_lothe_file_checklist.pdf	[-] [+] [X]

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

Save | Return to Search | Refresh | Add | Update/Display | Include History | Correct History

No.	TASK	OPERATIONAL CLOSURE CHECKLIST	
		YES	NO
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.		
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.		
3	Commission project evaluation		
4	Initiate project Audit (if applicable)		
5	Notify the Project Board / Programme Manager on the operational completion of the project.		
6	Operationally close the Output.		

A standard format should be used. Review the following links: [Final Project Review Report \(POPP\)](#) 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:

- 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](#)

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](#).

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.

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

Find: First 1 of 1 Last

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project financially all items in the list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore, it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

TASK	YES	NO	NOTES
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
No outstanding NEX advances in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances \$ 0.00
No other outstanding advances in either local currency or USD (Account 14001, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances Other \$ 0.00
No outstanding Project Delivery Reports (PDRs);	<input type="checkbox"/>	<input type="checkbox"/>	PDR: http://unex.undp.org
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Open Purchase Orders \$ 0.00
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Receipt Accruals \$ 0.00
No Outstanding Commitments;	<input type="checkbox"/>	<input type="checkbox"/>	Please ensure commitments outside Atlas are resolved (Non-FO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)
No outstanding prepaid vouchers (Account 16065)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepaid Vouchers \$ 0.00
No pending vouchers;	<input type="checkbox"/>	<input type="checkbox"/>	No Pending Vouchers - Please run the query link to verify and check any pending vouchers. Supporting documents if any should be uploaded to Atlas (Attachments Tab)
All pre-financing activities have been recovered and/or reimbursed.	<input type="checkbox"/>	<input type="checkbox"/>	
No pending GMS or Direct Project Charging (Formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Charged GMS Rate % % 7.03

Project Closure Checklist Financial Closure Checklist Status History and Attachments

Business Unit	Project	Effective Date	Sequence	Project Status	Status Description	Added Date/Time	Added By	Last Modified Date/Time	Last Maintained By	Start Date	End Date
1 UNDP1	00073666	2010-01-08	0	O	On Going					2010-2012-01-08	2012-12-31
2 UNDP1	00073666	2014-10-16	0	C	Operationally Closed	2014-10-16-18:47:55.000000	jacqueline.estevez	2014-10-16-18:47:55.000000	jacqueline.estevez	2010-2012-01-08	2012-12-31

[Project Closure Checklist](#) | [Financial Closure Checklist](#) | [Status History and Attachments](#)

Combined Delivery Report By Project



UN Development Programme
Report ID: ungl143p

Page 1 of 1
Run Time: 02-03-2016 01:03:11

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

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

 14/06/16

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 02-03-2016 01:03:39

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052 NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2015)
Project # : 00073666 Desarrollo con Cohesión Social	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 49001 (Chile - Central)					
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	1,490.08	0.00	0.00	1,490.08
76130 - Unrealized Gain	0.00	- 13,572.13	0.00	0.00	- 13,572.13
Total for Fund 30079	0.00	- 12,082.05	0.00	0.00	- 12,082.05
Total for Dept : 49001	0.00	- 12,082.05	0.00	0.00	- 12,082.05
Dept: B0490(Chile - Santiago)					
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	13,572.13	0.00	0.00	13,572.13
76130 - Unrealized Gain	0.00	- 1,490.08	0.00	0.00	- 1,490.08
Total for Fund 30079	0.00	12,082.05	0.00	0.00	12,082.05
Total for Dept : B0490	0.00	12,082.05	0.00	0.00	12,082.05
Total for Project : 00073666	0.00	0.00	0.00	0.00	0.00
Award Total :	0.00	0.00	0.00	0.00	0.00

Signed By : 

Date : 14/06/16

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

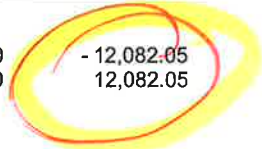
Page 2 of 2
Run Time: 02-03-2016 01:03:39

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052	NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2015)
Project # :	Desarrollo con Cohesión Social	Impl. Partner :	None
		Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
49001 - Chile - Central	0.00	- 12,082.05	0.00	0.00	- 12,082.05
B0490 - Chile - Santiago	0.00	12,082.05	0.00	0.00	12,082.05



Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 02-03-2016 01:03:52

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2014)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052 NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2014)
Project # : 00073666 Desarrollo con Cohesión Social	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 49001 (Chile - Central)

Fund : 30079 (EUROPEAN COMMISSION)

76120 - Unrealized Loss	0.00	2,340.11	0.00	0.00	2,340.11
76130 - Unrealized Gain	0.00	- 15,870.39	0.00	0.00	- 15,870.39

Total for Fund 30079	0.00	- 13,530.28	0.00	0.00	- 13,530.28
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Total for Dept : 49001	0.00	- 13,530.28	0.00	0.00	- 13,530.28
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Dept: B0490(Chile - Santiago)

Fund : 30079 (EUROPEAN COMMISSION)

76120 - Unrealized Loss	0.00	15,870.39	0.00	0.00	15,870.39
76130 - Unrealized Gain	0.00	- 2,340.11	0.00	0.00	- 2,340.11

Total for Fund 30079	0.00	13,530.28	0.00	0.00	13,530.28
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Total for Dept : B0490	0.00	13,530.28	0.00	0.00	13,530.28
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Total for Project : 00073666	0.00	0.00	0.00	0.00	0.00
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Award Total :	0.00	0.00	0.00	0.00	0.00
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Signed By : _____ Date : _____

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 02-03-2016 01:03:52

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2014)
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Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052	NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2014)
Project # :	Desarrollo con Cohesión Social	Impl. Partner :	None
		Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
49001 - Chile - Central	0.00	- 13,530.28	0.00	0.00	- 13,530.28
B0490 - Chile - Santiago	0.00	13,530.28	0.00	0.00	13,530.28

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 02-03-2016 01:03:50

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052 NEW AGENDA SOCIAL COHESION	Period : Jan-Dec (2013)
Project # : 00073666 Desarrollo con Cohesión Social	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 49001 (Chile - Central)					
Fund : 30079 (EUROPEAN COMMISSION)					
76130 - Unrealized Gain	0.00	- 11,368.77	0.00	0.00	- 11,368.77
Total for Fund 30079	0.00	- 11,368.77	0.00	0.00	- 11,368.77
Total for Dept : 49001	0.00	- 11,368.77	0.00	0.00	- 11,368.77
Dept: B0490(Chile - Santiago)					
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	11,368.77	0.00	0.00	11,368.77
Total for Fund 30079	0.00	11,368.77	0.00	0.00	11,368.77
Total for Dept : B0490	0.00	11,368.77	0.00	0.00	11,368.77
Total for Project : 00073666	0.00	0.00	0.00	0.00	0.00
Award Total :	0.00	0.00	0.00	0.00	0.00

Signed By : _____ Date : 14/04/16

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 02-03-2016 01:03:50

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052	NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2013)
Project # :	Desarrollo con Cohesión Social	Impl. Partner :	None
		Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
49001 - Chile - Central	0.00	- 11,368.77	0.00	0.00	- 11,368.77
B0490 - Chile - Santiago	0.00	11,368.77	0.00	0.00	11,368.77

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 1 of 2
Run Time: 02-03-2016 01:03:50

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052 NEW AGENDA SOCIAL COHESION	Period : Jan-Dec (2012)
Project # : 00073666 Desarrollo con Cohesión Social	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 49001 (Chile - Central)					
Fund : 04230 (Regional Activities - RBLAC)					
71305 - Local Consult.-Sht Term-Tech	3,765.69	0.00	0.00	0.00	3,765.69
76120 - Unrealized Loss	0.00	211.81	0.00	0.00	211.81
76130 - Unrealized Gain	0.00	- 502.60	0.00	0.00	- 502.60
Total for Fund 04230	3,765.69	- 290.79	0.00	0.00	3,474.90
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	16,323.96	0.00	0.00	16,323.96
76130 - Unrealized Gain	0.00	- 6,101.34	0.00	0.00	- 6,101.34
Total for Fund 30079	0.00	10,222.62	0.00	0.00	10,222.62
Total for Dept : 49001	3,765.69	9,931.83	0.00	0.00	13,697.52
Dept: B0490(Chile - Santiago)					
Fund : 30079 (EUROPEAN COMMISSION)					
76120 - Unrealized Loss	0.00	6,101.34	0.00	0.00	6,101.34
76130 - Unrealized Gain	0.00	- 16,323.96	0.00	0.00	- 16,323.96
Total for Fund 30079	0.00	- 10,222.62	0.00	0.00	- 10,222.62
Total for Dept : B0490	0.00	- 10,222.62	0.00	0.00	- 10,222.62
Total for Project : 00073666	3,765.69	- 290.79	0.00	0.00	3,474.90
Award Total :	3,765.69	- 290.79	0.00	0.00	3,474.90

Signed By : _____ Date : 19/06/14

Combined Delivery Report By Project

UN Development Programme
Report ID: ungl143p

Page 2 of 2
Run Time: 02-03-2016 01:03:52

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Award Id : 00045052
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00073666

Award Id : 00045052	NEW AGENDA SOCIAL COHESION	Period :	Jan-Dec (2012)
Project # :	Desarrollo con Cohesión Social	Impl. Partner :	None
		Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
49001 - Chile - Central	3,765.69	9,931.83	0.00	0.00	13,697.52
B0490 - Chile - Santiago	0.00	- 10,222.62	0.00	0.00	- 10,222.62

Project Resource Overview

UN Development Programme
Report ID: UNPRORES

Year --- 2016
Business Unit --- UNDP1 - UN Development Programme
Project/s --- '00039989'
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	Expenses + full asset cost	Commitments	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			

NO DATA FOUND

General Information | Project Department | Project Costing Definition | Manager | Location | Phase | Approval | Justification | User Roles D

Project: 00073666 [Add to My Projects](#)

***Description:** Desarrollo con Cohesión Social Program **Processing Status:** Active

***Integration:** UNDP1 UN Development Programme **Project Status:** Operational
Closed

Project Type: DEV Development Service

Percent Complete: 0.00 **As Of:**

Project Health: ▼ **As Of:**

Project Schedule

***Start Date:** 08/01/2010 ***End Date:** 31/12/2012 [Additional Dates](#)

Description Print | View All | First of Last

Date/Time Stamp: 08/01/10 2:29:24PM **User ID:** jacqueline.estevez

Description:
Nueva agenda para la cohesión social en América Latina

Long Description:
El proyecto persigue el fortalecimiento de capacidades de los gobiernos de America Latina para reducir la pobreza y la desigualdad y promover la inclusión, para seguimiento de los Objetivos de Desarrollo del Milenio, incluyendo la desagregación de Información de grupos vulnerables y para la Integración de las políticas sociales y económicas.

[Save as Template](#) | [Copy Project](#)

30-March-2010



UN Development Programme
RBLAC/HQ/CO Support

Award ID: 00045052 00053153
Award Title: NEW AGENDA SOCIAL COHESION
Start Year: 2006
End Year: 2010
Implementing Partner
(Executing Agency): UNITED NATIONS
DEVELOPMENT PRO

Budget (US\$) as of Last Revision on 22-March-2010		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	68,421.05
UNDP	04230 Regional Activities - RBLAC	51,904.00
EUCOMM	30079 EUROPEAN COMMISSION	273,684.21
EU	52511 EEC-LATIN AM AGENDA	0.00
Total Budget (2010 and Beyond)		394,009.26
Total Expenditure (2009 and Prior)		1,279,212.04
Award Total		1,374,510.71
Unprogrammed/Unfunded		-298,710.59

Responsible Party
(Implementing Agent): UNDP

Revision Type: Substantial Revision 1

Brief Description:

Project 00073666

As per the signed agreement between the European Commission & UNDP, this revision incorporates the 202,808 Euros (equivalent to \$273,684.21 with March exchange rate of .741) received on 9 March 2010. This amount covers 80% of the total EC contribution. The UNDP Chile office has agreed to temporarily provide the remainder 20% with their national TRAC. The total amount provided euro 50,700 (equivalent to \$68,421.05) is budgeted in this revision. In addition, UNDP's contribution of euro 38,461 as per the agreement (equivalent to \$51,904) has also been budgeted. Total project budget is therefore US \$394,009.26 comprised of the following contributions in USD: EC - \$273,684.21; UNDP TRAC - \$51,904; UNDP Chile TRAC - 68,421.05

Agreed by:

Agreed by:

Agreed by:

Agreed by:



Management Work Plan

RBLAC/HQ/CO Support

Award Id: 00045052

Report Date: 5/4/2010

Award Title: NEW AGENDA SOCIAL COHESION

Year: 2010

Project	Key Activities	Timeframe		Responsible Party	Planned Budget					Amount US\$		
		Start	End		Fund	Donor	Op Unit	Department	Budget Descr			
00063153	NEW AGENDA SOCIAL COHESION											
	Empirical Analysis of Polar	19/10/06		UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	0.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	74500	Miscellaneous Expenses	1.00
				UNDP	52511	EU	H03	B0490	Chile - Santiago	71300	Local Consultants	0.00
	TOTAL											1.00
00073668	Desarrollo con Cohesion Social											
	ACT01 Dialogos Sociedad C			UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	5,000.00
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71600	Travel	15,609.45
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71200	International Consultants	0.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	5,000.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71600	Travel	3,000.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	72100	Contractual Services-Companie	0.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	218.71
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	74200	Audio Visual&Print Prod Costs	2,731.44
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	74500	Miscellaneous Expenses	0.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	75700	Training, Workshops and Confe	0.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	15,000.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	71600	Travel	100,000.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	74500	Miscellaneous Expenses	14,170.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	9,041.90
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	4,864.55
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	6,683.74
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	471.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	74200	Audio Visual&Print Prod Costs	2,866.78
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	52,526.32
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	74500	Miscellaneous Expenses	32,670.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	7,304.79
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	5,000.00
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81
	ACT02 Elaboracion Doc. Ba			UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	4,864.55
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	6,683.74
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	471.00
				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	74200	Audio Visual&Print Prod Costs	2,866.78
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	52,526.32
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	74500	Miscellaneous Expenses	32,670.00
				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	7,304.79
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	5,000.00
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81
	ACT03 Encuesta EcoSocial			UNDP	04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	4,864.55
				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81



Management Work Plan

RBLAC/HQ/CO Support

Award Id: 00045052

Report Date: 5/4/2010

Award Title: NEW AGENDA SOCIAL COHESION

Year: 2010

Project	Key Activities	Timeframe		Responsible Party	Planned Budget						Amount US\$				
		Start	End		Fund	Donor	Op Unit	Department	Budget Descr						
ACT03 Encuesta EcoSocial				UNDP	04000	UNDP	H03	B0490	Chile - Santiago	74100	Professional Services	5,000.00			
					04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	5,000.00			
					04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	386.57			
					04230	UNDP	H03	B0490	Chile - Santiago	74100	Professional Services	2,731.44			
					30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	7,000.00			
					30079	EUCOMM	H03	B0490	Chile - Santiago	74100	Professional Services	11,000.00			
					30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	1,260.00			
					04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	15,500.00			
					04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81			
					04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	10,432.00			
					04230	UNDP	H03	B0490	Chile - Santiago	71600	Travel	6,748.00			
					04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	859.00			
					30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	10,000.00			
ACT04 Confór. Red de Expe				UNDP	30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	700.00			
					04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	8,000.00			
					04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81			
					04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	10,432.00			
					04230	UNDP	H03	B0490	Chile - Santiago	71600	Travel	6,748.00			
					04230	UNDP	H03	B0490	Chile - Santiago	73500	Reimbursement Costs	859.00			
					30079	EUCOMM	H03	B0490	Chile - Santiago	71300	Local Consultants	10,000.00			
					30079	EUCOMM	H03	B0490	Chile - Santiago	75100	Facilities & Administration	700.00			
					04000	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	8,000.00			
					04000	UNDP	H03	B0490	Chile - Santiago	72200	Equipment and Furniture	539.81			
					04230	UNDP	H03	B0490	Chile - Santiago	74100	Professional Services	6,748.00			
					04230	UNDP	H03	B0490	Chile - Santiago	71300	Local Consultants	4,374.32			
					ACT05 Plataforma Web				UNDP	04230	UNDP	H03	B0490	Chile - Santiago	73500
30079	EUCOMM	H03	B0490	Chile - Santiago						71300	Local Consultants	10,000.00			
30079	EUCOMM	H03	B0490	Chile - Santiago						74200	Audio Visual&Print Prod Costs	2,160.00			
30079	EUCOMM	H03	B0490	Chile - Santiago						75100	Facilities & Administration	851.20			
TOTAL															
GRAND TOTAL															
394,009.26															
394,009.26															

Jacqueline Estevez

From: Claire Adrien
Sent: Friday, March 19, 2010 9:36 AM
To: Jacqueline Estevez
Cc: Anna Hysbergue; Jacqueline Estevez; Pedro Manuel Moreno; Soledad Bauza; Agnieszka Brocka; Ramon Gatchalian
Subject: New Contribution Agreement/RBLAC/Desarollo con cohesion social en America Latina
Attachments: Completed clearance slip.pdf; SDOC9808.pdf; oledata.mso

Dear Jacqueline,

Confirming receipt of EC payment for the above mentioned project as follows:

Deposit ID	Received	Name	Dep Descr
25276	3/9/2010	EUROPEAN UNION	EU/CTR 226614

Kindly provide pending item GID for prompt application of the contribution using fund code **30079** , donor code **10159**. Bear in mind that with the upcoming implementation of IPSAS, establishing receivables based on total amount pledged in signed agreements will become a crucial requirement. Therefore, please establish pending item for the total amount of the agreement, **Euro 253,500.00** where the amount received now, Euro 202,800.00 will be sequence 1 with Terms=Immediate, and the subsequent payment will constitute the next sequence with its corresponding Due Date.

Thank and regards,



CLAIRE M. ADRIEN
Accounts Examiner
BOM/GACS/Contributions Unit
claire.adrien@undp.org
Tel No. (212) 906-6778
Fax No. (212) 906-6377

From: Jacqueline Estevez
Sent: Thursday, March 18, 2010 3:34 PM
To: Claire Adrien
Subject: FW: New EC Fund Code_ECDSASTCAM

Hi Claire,
Following up on this deposit. Have you received any such amount from the EU? Thanks, Jackie

From: Jacqueline Estevez
Sent: Wednesday, February 24, 2010 12:27 PM
To: Claire Adrien
Subject: RE: New EC Fund Code_ECDSASTCAM

Claire,
Along these lines, have you received any other contribution from the EU. We were supposed to get a deposit of EUR 208,800.
Thanks, Jackie

Atlas^{Finance}

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Group Control | [Pending Item 1](#) | [Pending Item 2](#) | [Pending Item 3](#) | [Accounting Entries](#) | [Group Action](#)

Group Unit: UNDP1 **Group ID:** 29879

***Accounting Date:** 19/03/2010 



***Group Type:** B  **Billing** **Control Currency:** EUR 

***Origin ID:** OBILL  **OnlineBill** ***Format Currency:** EUR 


Control Totals

Control:	253,500.00	*Count:	2
Entered:	253,500.00	Count:	2
Difference:	0.00	Count:	0
Posted:	0.00	Count:	0

Control Data

***Received:** 09/03/2010  ***Entered:** 19/03/2010 

Posted Date:




Assign: jacqueline.r  **User:** jacqueline.estevez

Group Status

Edit Status: Edited **Accounting Entries:** Balanced

Balanced: No **Posting Action:** Do Not Post

Posting Status: Not Posted

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[Group Control](#) | [Pending Item 1](#) | [Pending Item 2](#) | [Pending Item 3](#) | [Accounting Entries](#) | [Group Action](#)



CLEARANCE SLIP
Budget Revisions and all documents that require financial review

1. Project Number (if applicable): 00073666			
Project Title: Desarrollo con Cohesion Social			
Type of Budget Revision (initial, general, substantive, semi-final, final, etc): Substantive revision 1			
Date (on original budget revision or document): 5 April 2010			
2. Subject: Budget Revision			
3. Brief Description/Purpose of the budget revision(no more than two paragraphs):			
<p>The purpose of the revision is to:</p> <p>As per the signed agreement between the European Commission & UNDP, this revision incorporates the 202,808 Euros (equivalent to \$273,684.21 with March exchange rate of .741) received on 9 March 2010. This amount covers 80% of the total EC contribution. The UNDP Chile office has agreed to temporarily provide the remainder 20% with their national TRAC. The total amount provided euro 50,700 (equivalent to \$68,421.05) is budgeted in this revision. UNDP's contribution of euro 38,461 as per the agreement (equivalent to \$51,904) was previously incorporated and approved. Total project budget is therefore US \$394,008.26 comprised of the following contributions in USD: EC - \$273,684.21; UNDP TRAC - \$51,904; UNDP Chile TRAC - 68,421.05</p> <p>1. .</p>			
4. Issues for director's attention (if necessary only)			
5. Clearance	Name	Signature	Date of Request
Programme Manager	Pedro Manuel Moreno		5 April 2010
Programme Associate (in charge of budget revision preparation and financial review)	Jacqueline Estevez		5 April 2010
Finance Associate or Finance Advisor (if required)	D17		8/4/10

PLEASE NOTE THAT THE TEXT CAN BE WRITTEN IN ENGLISH OR SPANISH

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						
Inquiry Name	Unit	Ledger	Fiscal Year	From	Period To	Currency Stat
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		No records found		Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield 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.

Ledger Criteria						
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				
<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															
Period	Detail	Account	Obj# Unit	Fund	DeptID	Project	Insl Asset	Donor	Account Description	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	Stat
0	Detail	31005	IRQ	13999	45001	00045052	001977	00028	Unexpended Resources	4,906.39	4,906.39	EGP	873.10	873.10	USI
Currency Totals															
Amount (in Transaction Currency):										4,906.39	EGP	Amount (in Base Currency):		873.10	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.

Ledger Criteria							
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															
Period	Detail	Account	COA Unit	Fund	DeptID	Project	Inst Agent	Cont	Account Description	Period Balance (In Transaction Currency)	YTD Period Balance (In Transaction Currency)	Currency	Period Balance (In Base Currency)	YTD Period Balance (In Base Currency)	Base Currency
0	Detail	31005	IRQ	13999	45001	00045052	001977	00028	Unexpended Resources	4,906.39	4,906.39	EGP	873.10	873.10	USD
Currency Totals															
Amount (in Transaction Currency):					4,906.39	EGP	Amount (In Base Currency):					873.10	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.

Ledger Criteria						
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 Amount by Currency													Periodization (End)		First		Last	
Period	Detail	Account	Chart Field	Fund	DeptID	Project	Instl Acct	Center	Account Description	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	Base Currency			
0	Detail	31005	IRQ	13999	45001	00045052	001977	00028	Unexpended Resources	4,906.39	4,906.39	EGP	873.10	873.10	USD			
Currency Totals																		
Amount (in Transaction Currency):										4,906.39	EGP	Amount (in Base Currency):		873.10	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.

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				
<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													Period Balance (in Base Currency)		YTD Period Balance (in Base Currency)		
Period	Detail	Account	Overhead	Fund	CostID	Project	Inst Agent	Order	Account Description	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)	Currency	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	Bal Cat		
0	Detail	31005	IRQ	13999	45001	00045052	001977	00028	Unexpended Resources	4,906.39	4,906.39	EGP	873.10	873.10	USD		
Currency Totals													Amount (in Transaction Currency):		Amount (in Base Currency):		
										4,906.39		EGP		873.10		USD	

Commitment Control Budget Details

Statute / Unit	Ledger Group	Fund	DeptID	Project	Order	Budget Period
UNDP1	AX1_DP	30079		00073666	10159	2011

Display Chart

Ledger Amounts

Budget:	22,320.69 USD			Attributes	Max Rows: <input type="text" value="100"/>
Expense:	22,320.69 USD			Parent / Children	
Encumbrance:	0.00 USD			Associated Budgets	
Pre-Encumbrance:	0.00 USD				
Associate Revenue:	0.00 USD				

Available Budget

Without Tolerance:	0.00	USD	Percent:	(0%)
With Tolerance:	0.00	USD	Percent:	(0%)

Budget Exceptions

Exception Errors: 0 Exception Warnings: 0 Budget Exceptions

Return to Search Previous in List Next in List Notify

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	DeptID	Project	Planer	Budget Period
UNDP1	AX1_DP	30079		00073666	10159	2010

Display Chart

Ledger Amounts

Budget:	0.00 USD			Attributes	Max Rows: <input type="text" value="100"/>
Expense:	317,453.02 USD			Parent / Children	
Encumbrance:	0.00 USD			Associated Budgets	
Pre-Encumbrance:	0.00 USD				

Associate Revenue: 339,773.70 USD

Available Budget

Without Tolerance:	22,320.68	USD	Percent:	(0%)
With Tolerance:	22,320.68	USD	Percent:	(0%)

Budget Exceptions

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

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UN_IPSAS_CS_DEFICITS - IPSAS Cost-Sharing Deficits

Fiscal Year: 2016
 Accounting Period: 12
 Operating Unit: H03
 Project (% for all): 00045052
 Output (% for all):

[View Results](#)

No matching values were found.

Report As Of Date	Region	Fund	Demon	Operating Unit	Project	Output	Output Start Date	Output End Date	Output Status	Opening Balance	Recognized Revenue Total-Related	Other Revenue & Expenses Rev	Prior Period Adj Revenue	Expenses	Prior Period Adj Expense	Closing Balance	Commitment including Prepayment	Undep Assets & Inventory	Reserves	Other Advances	NEX/DIM Advances	Available Resources
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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 "00073666"

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Fiscal Year: 2015

Award	Project	Project Status	Opening Cash Balance(B)	Income(C)	Approved Budget				Encumbrance(H)	Disbursement(I)	Expenditure(J=H+I)	Advance(K)	Budget Balance(G-L)	Cash Balance(B + C - J)
					Current Year Budget(G)	Next Year Budget	Future Years Budget	Total Budget						
	000736													
TOTAL			0	0	0	0	0	0	0	0	0	0	0	0

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