



UN Development Programme

RBLAC/HQ/CO Support

Project: 00062251
Project Title: Cátedra Iberoamericana en RSE

Start Year: 2011

End Year: 2015

Implementing Partner: UNDP

Responsible Parties: UNDP

Revision Type: General Revision 5

Budget (US\$) as of Last Revision on 24-August-2015

Donor	Fund	Amount
Banco Sant	30000 Programme Cost Sharing	44,448.00
Total Budget (2015 and Beyond)		44,448.00
Total Utilization (2014 and Prior)		297,784.96
Project Total		342,232.96
Unprogrammed/Unfunded		0.00


Project Description:

This revision aims to:
 -Increase the Budget Balance in \$14,448.00 according to the transfer from Department ID 81201 to 51101. The funds will be utilized to complete all the activities stated in the AWP and prodoc.

Agreed by: Rebeca Arias, Regional Hub Director

Agreed by:

Agreed by:

 07/09/15



Annual Work Plan

RBLACH/CO Support

Project: 00062251

Project Title: Cátedra Iberoamericana en RSE

Year: 2015

Report Date: 3/9/2015

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
00079656 Cátedra Iberoamericana RSE	Cátedra Iberoamericana en	1/9/2015	11/12/2015	UNDP	Banco Sant	71600	Travel	8,000.00
				UNDP	Banco Sant	74500	Miscellaneous Expenses	4,000.00
				UNDP	Banco Sant	74500	Miscellaneous Expenses	2,116.58
				UNDP	Banco Sant	74200	Audio Visual&Print Prod Costs	7,000.00
				UNDP	Banco Sant	71200	International Consultants	23,331.42
TOTAL								44,448.00
GRAND TOTAL								44,448.00

Project Resource Overview

Year	2015
Business Unit	UNDP1 - UN Development Programme
Projects	00062251
Budget Department	

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending			Approved Budgets			Current Year Activity and Balances					Outstanding Contributions		
					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	Past Due
00062251	00078656	30000	11462	0	44,448	0	44,448	30,000	0	30,000	0	19,199	0	0	10,801	25,249	0	0
Total for Project 00062251					0	44,448	0	44,448	30,000	0	30,000	0	19,199	0	10,801	25,249	0	0
TOTAL					0	44,448	0	44,448	30,000	0	30,000	0	19,199	0	10,801	25,249	0	0

Budget Detail

Project: 0007956

Cédra Iberoamericana RSE

Budget Period: 5

Begin Date: 01/01/2015

End Date: 31/12/2015

Finalize

Process Notice

Project Budget Summary

Cost Share Direct \$0.00

Sponsor Budget \$44,448.00

Currency: USD

Total Budget:

\$44,448.00

Budget Amounts (1 Period)																					
General	Project Detail		General Ledger Data			Commitment Detail Data			General Data												
Account	Quantity	Unit	Fund Code	Commitment	Activity	Address Type	Service Type	Implementation Asset	Port	ENI Asset	Operation Type	End Affiliates	Category	Subcategory	Budget Item	Budget Date	Quantity	Unit of Measure	Amount	Currency	
71200	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		71200				12,000.00	USD	+
71200	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		71200				11,231.42	USD	+
71600	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		71600				5,000.00	USD	+
71600	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		71600				3,000.00	USD	+
74500	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		74500				2,000.00	USD	+
74500	Q	H03	30000	B05-1	COOPRONACION	BUD		001981	11482		Q	Q	Q		74500				116.88	USD	+
74200	Q	H03	30000	B05-1	SEMINARIO BEER	BUD		001981	11482		Q	Q	Q		74200				7,000.00	USD	+
74500	Q	H03	30000	B05-1	SEMINARIO BEER	BUD		001981	11482		Q	Q	Q		74500				4,000.00	USD	+

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SOLICITUD DE RECLASIFICACION AJUSTE

Elaborado Por: MARISOL PALMA

Solicitado Por: PABLO RUIZ

Fecha: 25 DE AGOSTO, 2015

Aprobado Por: 

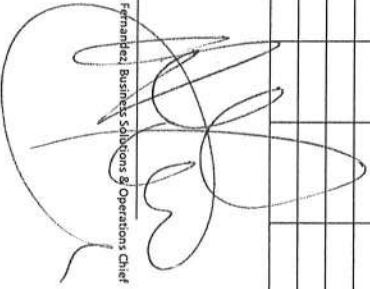
Descripcion: Traspaso de fondos Proyecto 79656 Ctedra Iberoamericana del Department ID # 81201 al SHH

GLUE No. 0006103522 4

No.	Proyecto	Actividad	Unidad Operadora	Monto en USDS	Dept ID	Nombre	GLUE No	Descripcion	Agenca Impl	Fondo	Donante	Cuenta	OBSERVACION
1	79656	Coordinación	H03	23,956.30	81201	Ctedra Iberoamericana		Traspaso de Fondos	001981	30000	11462	51035	
2	79656	Coordinación	H03	-23,956.30	51101	Ctedra Iberoamericana		Traspaso de Fondos	001981	30000	11462	51035	
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													

Approved by

Alfonso Fernandez Business Solutions & Operations Chief



Rebeca Arias, Director Regional Centre for Latin American and Caribbean

R/A

Marisol Palma

From: Karina Servellon
Sent: Wednesday, August 12, 2015 2:08 PM
To: Marisol Palma
Cc: Gerardo Noto; Maribel LANDAU; Maria Valeria CABRERA; Laurence Klein; Tamara Simao; Donerys RAMOS
Subject: RE: PROYECTO 62251/CATEDRA IBEROAMERICANA

Copiando a Donerys,
Mil disculpas,

From: Karina Servellon
Sent: Wednesday, August 12, 2015 3:08 PM
To: Marisol Palma <marisol.palma@undp.org>
Cc: Gerardo Noto <gerardo.noto@undp.org>; Maribel LANDAU <maribel.landau@undp.org>; Maria Valeria CABRERA <mariavaleria.cabrera@undp.org>; Laurence Klein <laurence.klein@undp.org>; Tamara Simao <tamara.simao@undp.org>
Subject: RE: PROYECTO 62251/CATEDRA IBEROAMERICANA

Estimada Marisol,
Como le va? Espero que todo bien.
Porfa converse con Donerys para que las colegas preparen un GL trasladando el balance al departamento 51101. Una vez tengan la papelería completa y el GL cargado, lo revisare para comentarles si todo esta bien. Luego ustedes procederían con la aprobación.
Mil gracias y saludos,
Karina

From: Marisol Palma
Sent: Wednesday, August 12, 2015 11:13 AM
To: Karina Servellon <karina.servellon@undp.org>
Cc: Gerardo Noto <gerardo.noto@undp.org>; Maribel LANDAU <maribel.landau@undp.org>; Maria Valeria CABRERA <mariavaleria.cabrera@undp.org>; Laurence Klein <laurence.klein@undp.org>; Tamara Simao <tamara.simao@undp.org>
Subject: FW: PROYECTO 62251/CATEDRA IBEROAMERICANA

Estimada Karina,

Te escribo de parte de Gerardo Noto en relación al proyecto 62251, Cátedra Iberoamericana en RSE. Notamos que por error hay una porción del dinero en el Dept ID 0812: \$23,956.

Para poder concluir con las actividades programadas necesitamos contar con este dinero por lo que agradecemos nos puedas indicar los pasos a seguir para asignar los fondos a nuestro department ID 51101.

De antemano muchas gracias y quedo atenta a tus comentarios.

Saludos Cordiales,

Marisol Palma

Marisol Palma


From: Donerys RAMOS
Sent: Monday, August 24, 2015 2:42 PM
To: Marisol Palma
Subject: GLJE - Ingreso de Catedra Iberoamericana al Dept

Estimada Marisol,

Según revisamos, una parte del ingreso de Cátedra Iberoamericana registrado en 2011 se registró contra el departamento de la sede 81201. Como me indicaste según lo conversado con Karina, esto no debe estar bajo este departamento, deberás solicitar un GL para pasar del dept 81201 al 51101 por este monto:

Receivables Revenue Estimate Line Drill Down

Transaction Line Identifiers

Business Unit: UNDP1 **Item ID:** GMS 
Customer ID: 11462 **Item Line:** 1 **Item Sequence Number:** 1
Group Seq: 1 **Line:** 1

Transaction Line Details

Account	Operating Unit	Fund Code	Department	PC Business Unit	Project	Activity	Implement Agent
51005	H03	30000	81201	UNDP1	00079656	GMS	001981

Line Status: Valid
Budget Date: 16/11/2011
Line Amount: -23,956.30 USD

Saludos,

Donerys