

25/1/2016



UN Development Programme
Haiti - Port-au-Prince

Project: 00071231
Project Title: Projet d'Appui au Renforcement des Capacités du MDE
Start Year: 2013
End Year: 2016

Implementing Partner: Ministere de l'Environnement

Responsible Parties: HAI-Ministere de l'Environneme
UNDP

Revision Type: General Revision 11

Budget (US\$) as of Last Revision on 21-January-2016		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	419,635.00
Total Budget (2015 and Beyond)		419,635.00
Total Utilization (2014 and Prior)		523,265.13
Project Total		942,900.13
Unprogrammed/Unfunded		0.00

Project Description:

Cette revision a été introduite afin d'éponger le dépassement enregistré en fin d'année et d'ajuster le budget 2015 pour prendre en compte les dépenses administratives telles que le cost recovery.

Agreed by: Yvonne Helle , CD

Agreed by:

Agreed by:

Agreed by:



Annual Work Plan

Haiti - Port-au-Prince

Project: 00071231

Project Title: Projet d'Appui au Renforcement des Capacités du MDE

Year: 2015

Report Date: 25/1/2016

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
		00084835	Renforcement Capacités MdE		1/1/2013	11/12/2013	UNDP	UNDP
	Gestion de projet			UNDP	UNDP	71400	Contractual Services - Individ	44,520.00
				UNDP	UNDP	73100	Rental & Maintenance-Premises	3,000.00
				UNDP	UNDP	70000	Operating Expenses	15,000.00
				UNDP	UNDP	74500	Miscellaneous Expenses	11,000.00
				UNDP	UNDP	72400	Communic & Audio Visual Equip	0.00
	Outils stratégiques, instituti	1/1/2013	11/12/2013	UNDP	UNDP	71300	Local Consultants	0.00
				UNDP	UNDP	71400	Contractual Services - Individ	59,615.00
				HAI-Ministere de l'Environneme	UNDP	71300	Local Consultants	12,000.00
				UNDP	UNDP	72500	Supplies	0.00
				UNDP	UNDP	74200	Audio Visual&Print Prod Costs	10,000.00
				UNDP	UNDP	75700	Training, Workshops and Confer	7,000.00
	Partenariats techniques et fir	1/1/2013	11/12/2013	UNDP	UNDP	71400	Contractual Services - Individ	0.00
				HAI-Ministere de l'Environneme	UNDP	72300	Materials & Goods	19,800.00
				UNDP	UNDP	71300	Local Consultants	30,000.00
				UNDP	UNDP	75700	Training, Workshops and Confer	30,000.00
				HAI-Ministere de l'Environneme	UNDP	71600	Travel	2,000.00
				UNDP	UNDP	72300	Materials & Goods	0.00
				HAI-Ministere de l'Environneme	UNDP	71300	Local Consultants	1,200.00
TOTAL								257,135.00
GRAND TOTAL								257,135.00



Annual Work Plan

Haiti - Port-au-Prince

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Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00084835 Renforcement Capacités Mde	Gestion de projet	1/1/2013	31/12/2013	UNDP	04000	UNDP	73400	Rental & Maint of Other Equip	2,000.00
					04000	UNDP	71300	Local Consultants	15,000.00
					04000	UNDP	74100	Professional Services	6,000.00
					04000	UNDP	71400	Contractual Services - Individ	20,000.00
					04000	UNDP	74500	Miscellaneous Expenses	1,000.00
					04000	UNDP	70000	Operating Expenses	5,000.00
					04000	UNDP	75700	Training, Workshops and Confer	3,000.00
					04000	UNDP	72400	Communic & Audio Visual Equip	7,000.00
					04000	UNDP	73100	Rental & Maintenance-Premises	3,000.00
					04000	HAI-Ministere de l'Environneme	72200	Equipment and Furniture	2,000.00
					04000	HAI-Ministere de l'Environneme	73400	Rental & Maint of Other Equip	4,000.00
					04000	HAI-Ministere de l'Environneme	71600	Travel	2,000.00
					04000	UNDP	75700	Training, Workshops and Confer	7,000.00
					04000	HAI-Ministere de l'Environneme	75700	Training, Workshops and Confer	2,000.00
					Partenariats techniques et fi		1/1/2013	31/12/2013	04000
04000	UNDP	71400	Contractual Services - Individ	43,000.00					
04000	UNDP	75700	Training, Workshops and Confer	12,000.00					
04000	UNDP	71300	Local Consultants	5,000.00					
04000	UNDP	71600	Travel	7,000.00					
TOTAL									
GRAND TOTAL									162,500.00
									162,500.00



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date :

Titre du Document :	Revision Budgetaire + Plan annuel 2016
No et Titre de l'Award:	71231
No et Titre du Projet :	Programme d'Appui aux Renforcements des Capacités

	Prénom et Nom	Fonction	Visa
PROJET	Tanya Merceron	Directrice Nationale	
	Dominique Jouacin	Assistante Administrative	
PROGRAMME	FRANÇOIS JAMES		
MSU	Magabe Richard Prog. Associates		le 25/06/2016
	Georgine Perretnoime		
MANAGEMENT			
Commentaires :			

No Projet :	84835
Titre Projet :	Programme D'appui au Renforcement Des Capacites (PARC)
No Output :	71231
Titre Output :	Programme D'appui au Renforcement Des Capacites (PARC)

Date révision budgétaire :

Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Année 2015		
				Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
12 UNDP		4000 TRAC		248,135.00	9,000.00	257,135.00
				248,135.00	9,000.00	257,135.00

Année 2015		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
248,135.00		257,135.00
248,135.00		257,135.00

Année 2016		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Total Contribution		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
	9,000.00	
	9,000.00	

Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Année 2014		
				Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Année 2015		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Année 2016		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Total Contribution		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Année 2014		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Année 2015		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Année 2016		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

Total Contribution		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision



Year --- 2015
 Business Unit --- HT110 - Haiti
 Project/s --- '00071231'
 Budget Department ---

Project Resource Overview

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	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=g-h-i-j-k		
00071231	00044535	04000	00012		0	0	0	248,135	0	248,135	7,820	242,515	0	0	-2,200	-250,335	0	0
Total for Project 00071231					0	0	0	248,135	0	248,135	7,820	242,515	0	0	-2,200	-250,335	0	0
TOTAL					0	0	0	248,135	0	248,135	7,820	242,515	0	0	-2,200	-250,335	0	0



Year --- 2015
Business Unit --- HT110 - Haiti
Project/s --- '00071231'
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, Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Outstanding NEX 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.
Project Advances	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Budget 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
Resource Balance	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Past Due	All pending (unpaid not past due) donor contributions, which consists of:
Outstanding Contributions Future Due	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).



Year --- 2016
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Project/s --- '00071231'
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	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-k			
00071231	00084835	04000	00012		0	0	0	0	0	0	0	0	-29	0	-29	29	0	0	0
Total for Project 00071231					0	0	0	0	0	0	0	0	-29	0	-29	29	0	0	0
TOTAL					0	0	0	0	0	0	0	0	-29	0	-29	29	0	0	0