



UN Development Programme

Gender

Project: 00056808
Project Title: Implementation of the UNDP GES
Start Year: 2009
End Year: 2014
Implementing Partner: UNITED NATIONS DEVELOPMENT PRO

Budget (US\$) as of Last Revision on 8-Jan-14

Donor	Fund	Amount
UNDP	04840 GENDER MAINSTREAMING INITIATIV	2,319,000.00
UNDP	11888 Country Co-Financing CS	150,000.00
UNDP	24100 TTF GDR En-gendering Policy	178,614.00
UNWOMNFU	30000 Programme Cost Sharing	114,559.00
Total Budget (### and Beyond)		2,762,173.00
Total Utilization (2013 and Prior)		16,105,725.65
Project Total		18,867,898.65
Unprogrammed/Unfunded		

Responsible Parties: UNDP


Revision Type: General Budget Revision

Project Budget Revision Description:

The budget revision has been prepared to increase 2014 project for a total of \$762,173, as follows:

- Increase of GMI allocation to a total of \$2,319,000 (from \$1,850,000), by adding additional funds of \$469,000 as per latest RFP approved by OFRM (dated 5 February 2014). The funds are allocated under activity 6 of the project output 00069827.
- Adding a balance of Gender TTF funds of \$178,614 (including GMS at 7%) under the project output 00069827.
- A roll-over of estimated and unspent cost sharing balance of \$114,559 from UNW under the project output 00069820.

The total 2014 budgets therefore has been increased from \$2,000,000 to \$2,762,173.

Agreed by:  Randi Davis, Director a.i, BDP Gender Team


Date: 19-Mar-14

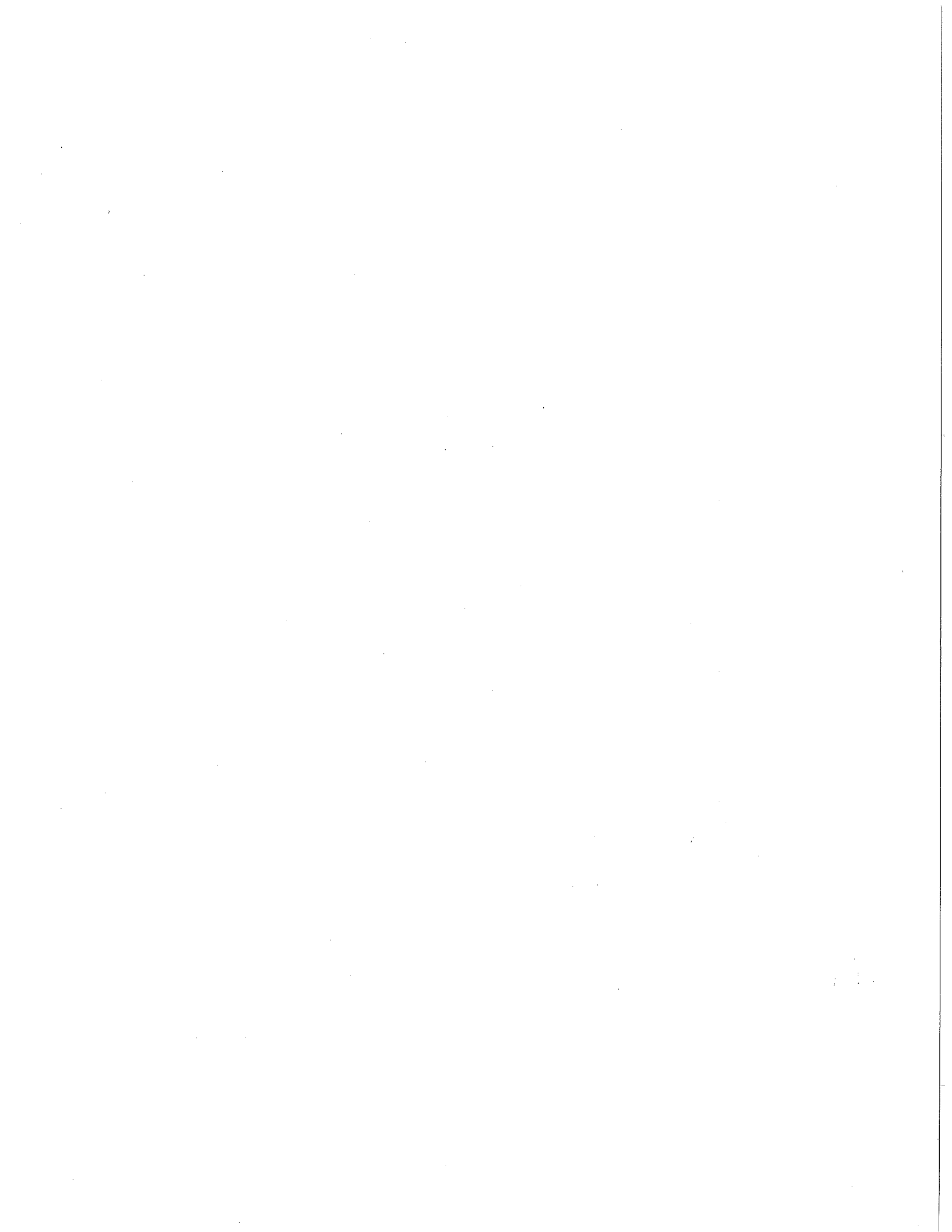
Agreed by:  Raquel Lagunas, Practice Manager a.i, BDP Gender Team

Date: 19-Mar-14

Initiated by: Nassim Davlatshoev, Operations Manager, Gender Team

Date: 19-Mar-14

Nassim D.
BDP/OPS 





Annual Work Plan

Gender

Project: 00056808 **Report Date:** 19/3/2014
Project Title: Implementation of the UNDP GES 2008-2013
Year: 2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Deser	Amount US\$	
00069820 Strengthened national capacity	Prov of targeted supp/Count			UNDP	30000	UNWOMINFUN	74100	Professional Services	5,098.00
				UNDP	30000	UNWOMINFUN	75100	Facilities & Administration	7,495.00
				UNDP	30000	UNWOMINFUN	75700	Training, Workshops and Confer	101,966.00
TOTAL	Staffing			UNDP	04840	UNDP	74100	Professional Services	13,028.00
				UNDP	04840	UNDP	61300	Salary & Post Adj Cst-IP Staff	203,145.00
				UNDP	04840	UNDP	71200	International Consultants	57,420.00
TOTAL								388,152.00	
00069822 Supported women's political	Promoting legal empowerme			UNDP	04840	UNDP	71200	International Consultants	52,500.00
				UNDP	04840	UNDP	74100	Professional Services	2,625.00
TOTAL									55,125.00
00069823 Policy Research/Support in CRP	2013 Staffing			UNDP	04840	UNDP	61300	Salary & Post Adj Cst-IP Staff	287,200.00
				UNDP	04840	UNDP	74100	Professional Services	14,360.00
TOTAL									301,560.00
00069824 Supported capacities of govern	Staffing			UNDP	04840	UNDP	74100	Professional Services	10,157.00
				UNDP	04840	UNDP	61300	Salary & Post Adj Cst-IP Staff	203,145.00
TOTAL									213,302.00
00069826 Accountability for gender	Expanded Pilot of the GE Se			UNDP	04840	UNDP	74100	Professional Services	7,450.00
	STAFFING			UNDP	04840	UNDP	71200	International Consultants	149,000.00
				UNDP	04840	UNDP	61300	Salary & Post Adj Cst-IP Staff	287,200.00
				UNDP	04840	UNDP	74100	Professional Services	14,360.00
TOTAL									458,010.00
00069827 Capacity, Resource Mobilization	Internal Capacity			UNDP	04840	UNDP	71200	International Consultants	60,000.00
				UNDP	04840	UNDP	71600	Travel	30,000.00
				UNDP	04840	UNDP	74100	Professional Services	11,250.00
				UNDP	04840	UNDP	72400	Communic & Audio Visual Equip	5,000.00
				UNDP	04840	UNDP	73100	Rental & Maintenance-Premises	130,000.00
	Prep.&roll-out ofGES 2014-2			UNDP	11888	UNDP	77300	Salary and related costs-TA/IP	142,857.00
				UNDP	04840	UNDP	71200	International Consultants	112,000.00
				UNDP	04840	UNDP	61300	Salary & Post Adj Cst-IP Staff	156,238.00



Annual Work Plan

Gender

Project: 00056808
 Project Title: Implementation of the UNDP GES 2008-2013
 Year: 2014
 Report Date: 19/3/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Prep.&roll-out ofGES 2014-2			UNDP	24100	UNDP	75100	Facilities & Administration	11,685.00
				UNDP	04840	UNDP	74100	Professional Services	483,864.00
				UNDP	24100	UNDP	74100	Professional Services	166,929.00
				UNDP	11888	UNDP	74100	Professional Services	7,143.00
				UNDP	04840	UNDP	74500	Miscellaneous Expenses	29,058.00
TOTAL									1,346,024.00
GRAND TOTAL									2,762,173.00

Nassim Davlatshoev

From: Valerie Cliff
Sent: Wednesday, February 05, 2014 5:12 PM
To: Randi Davis
Cc: Jens Wandel; Darshak Shah; Magdy Martinez-Soliman; Raquel Lagunas; Karen Vardanyan; Nassim Davlatshoev; Helen Hall; Michelle Armfield; Martin Loemban Tobing; Melinda Limjap; Svetlana Yefimova; Noman Ashraf; Sikander Thapa; Batdolgor Chuluun; Fernandel Carbonell; Valerie Cliff
Subject: Resource Planning: 2012-2015 Gender Mainstreaming Resource Planning Framework (RPF)

Dear Randi,

Further to my message of 2 January below and Magdy's 29 and 27 January replies, I am pleased to provide below the approved, revised 2012-2015 Gender Mainstreaming Programme RPF. We were able to accommodate your proposed changes. Atlas ASLs for 2014, 2015 and 2016 will be updated accordingly.

With kindest regards,

Valerie



Valerie Cliff
Officer in Charge
Office of Financial Resources Management
DC1-Room 1736
United Nations Development Programme
Tel: 212-906-5362

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2012-2015 Assigned Resources for the Gender Mainstreaming Programme:

	\$m
2011 and prior years' unspent resources	\$(0.056)
Plus: 2012-2013 assigned resources	\$4.838
2014 assigned resources	\$2.400
2015 assigned resources	\$2.400
2012-2015 assigned resources	\$9.582

The following annual unit ASLs proposals are approved:

2012 (\$m)	2013 (\$m)	2014(\$m)	2015 (\$m)	2016 (\$m)	Total (\$m)
\$2.636	\$1.950	\$2.319	\$2.263	\$0.414	\$9.582

From: Valerie Cliff

Sent: Thursday, January 02, 2014 9:58 AM

To: Randi Davis

Cc: Jens Wandel; Darshak Shah; Magdy Martinez-Soliman; Raquel Lagunas; Karen Vardanyan; Nassim Davlatshoev; Martin Loemban Tobing; Svetlana Yefimova; Fernandel Carbonell; Helen Hall; Michelle Armfield

Subject: 2012-2015 Gender Mainstreaming Resource Planning Framework (RPF)

Dear Randi,

Please find attached memo regarding the 2012-2015 Gender Mainstreaming RPF exercise.

With kindest regards,

Valerie



Valerie Cliff
Deputy Director
Office of Financial Resources Management
DC1-Room 1736
United Nations Development Programme
Tel: 212-906-5362

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March 2014 Budget Revision
Project 00056808

Output: 00069827

①

Current ASL = 2,319,000

Current Budget = 1,850,000

This B/R = 469,000

DPC - 22,333

Programme 446,667

Output: 00069827

②

Current ASL = 0

Current Budget = 0

Cash (FBR/18/3/14) = \$178,614

- DPC = 7,949

- GMS = 11,685

- Progr. = 158,980

Output: 00069820
Gender TTF
(24,100)

③

UNW = Budget = 0

Cash = \$114,559.

GMS = \$7,495

DPC = \$5,098, Progr: \$101,966.

Nassim Davlatshoev

From: Nassim Davlatshoev
Sent: Tuesday, March 18, 2014 1:58 PM
To: Rodolfo Alonday
Cc: Raquel Lagunas
Subject: Gender TTF - transfer of cash between service lines
Attachments: unfundbl_36925892.PDF; FW: Transfer to BDP TFs Interest to the Trust Fund

Dear Rodolfo,

Can you please prepare request for GL GE to transfer the following cash balances, to zero out the balances under non-operational service lines:

Amount: 11,473.28

Debit:

Account 53035, Fund code: 24000, Donor 00095 (Denmark) Credit Account 53035, Fund code: 24400, Donor 00012 (UNDP)

Amount: -49.93

Debit:

Account 53035, Fund code: 24100, Donor 00012 Credit Account 53035, Fund code: 24300, Donor 00012

Amount: 12,416.18

Debit:

Account 53035, Fund code: 24200, Donor 00012 Credit Account 53035, Fund code: 24100, Donor 00012

The above action should zero out the balances under the following fund codes: 24000, 24200 and 24300

Attach this email and its attachments as supporting documents.

Many thanks and warm regards,
Nassim

-----Original Message-----

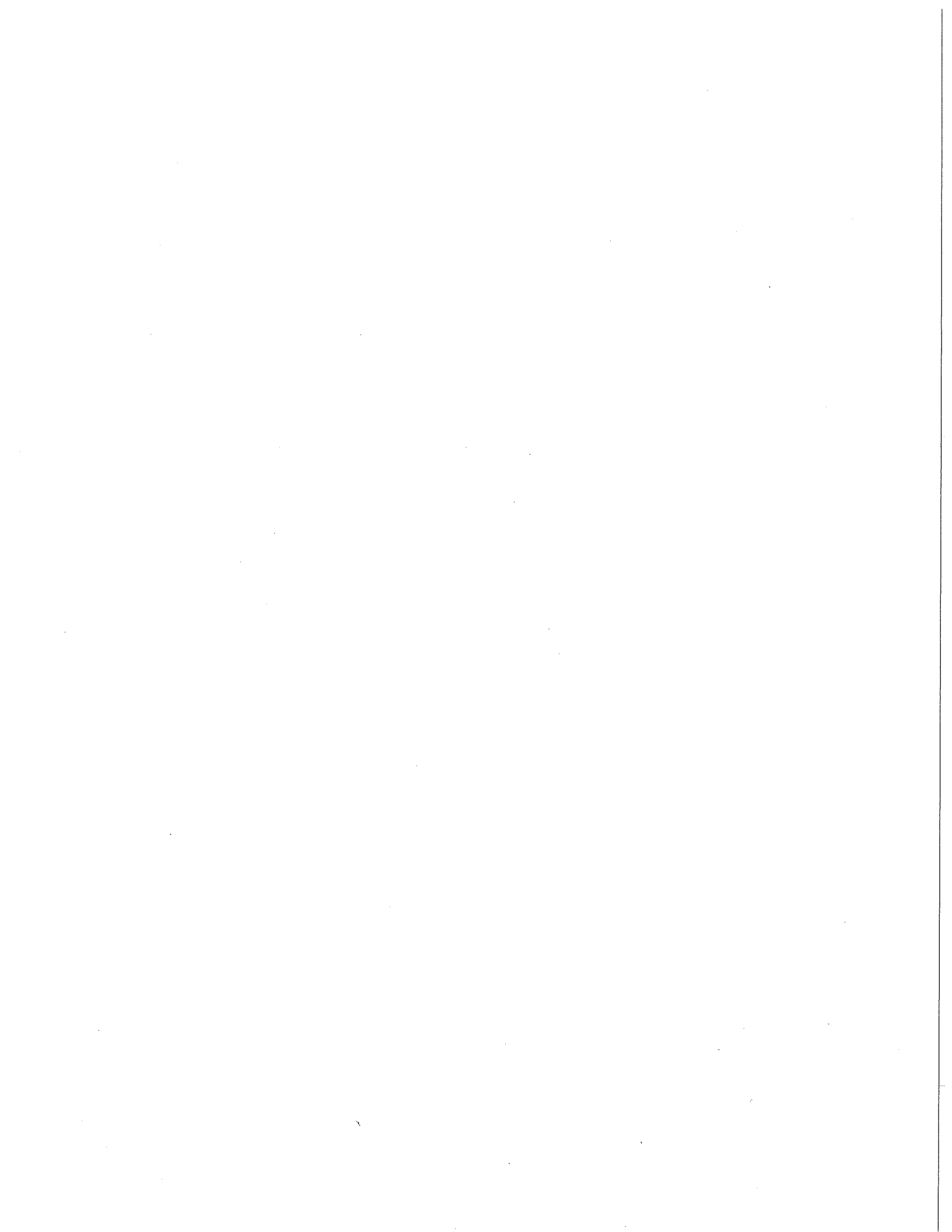
From: psagent-UNDPP1FS-donotreply@undp.org [mailto:psagent-UNDPP1FS-donotreply@undp.org]

Sent: Tuesday, March 18, 2014 1:40 PM

To: Nassim Davlatshoev

Subject: Output from UNFUNDBL (#36925892)

Message from Process Scheduler running on system dptlspr01, using database UNDPP1FS:





FUND BALANCE REPORT - SUMMARY

Business Unit: UNDP1
Fiscal Year: 2014
Fund Range: 24000 to 24400
Fund Manager: BDP
Donor: ALL
Department: ALL

Fund Code	Fund Description	Opening Balance	Revenue Collected	Total Available Resource	Current Year ASL			Future Year ASL			TOTAL ASL	Approved Budget			(Over) / Under Programmed	Commitments	Expense Full asset cost	UR%
					Current Year ASL	Next Year ASL	Future Year ASL	Current Year	Next Year	Future Years		Total						
24000	TTF for Gender (GDR)	11,473	0	11,473	0	0	0	0	0	0	0	0	0	0	0	0	0	
24100	TTF GDR Er-gendering Policy	166,248	0	166,248	0	0	0	0	0	0	0	0	0	0	0	0	0	
24200	TTF GDR Er-gendering Legal	12,416	0	12,416	0	0	0	0	0	0	0	0	0	0	0	0	0	
24300	TTF GDR Er-Guiding Institu	-50	0	-50	0	0	0	0	0	0	0	0	0	0	0	0	0	
24400	TTF GDR Er-gendering Indica	1,056,078	0	1,056,078	555,188	0	0	555,188	0	0	0	555,188	0	16,958	131,298	27		
Total Fund: 24XXX		1,246,166	0	1,246,166	555,188	0	0	555,188	0	0	0	555,188	0	16,958	131,298	27		
Grand Total:		1,246,166	0	1,246,166	555,188	0	0	555,188	0	0	0	555,188	0	16,958	131,298	27		

Trust Fund Balance Report - data definitions

- Data Element**
 Report Title: Trust Fund Balance Report
 Report Run Date: Report run date and time
 Business Unit: Atlas business unit (e.g. UNDP1)
 Fiscal Year: Year selected by user
 Fund Range: Funding source code(s) selected by user per Atlas fund reference table
 Fund Manager: Names of fund managers are not available, this will show the name of section (bureau) managing the trust fund, for example BDP or BCCR
 Donor: Entity (providing the resources) ID per Atlas donor reference table
 Department: Atlas budget department code (e.g. B0xxx) selected by user
 Output: Atlas Project ID
 Fund Code: Funding source code per Atlas fund reference table
 Fund Description: Fund description per Atlas short description
 Opening cash balance: Total cash resources as at 1 Jan of selected year, i.e. Opening balance (inclusive of advance opening balance) for selected year, as per UN_FUND_STATUS_IPSAS query
- Revenue collected: Donor contributions paid/received, interest income and fund transfers in and out of the fund
 Total Available Resources: Calculated Field - Opening balance plus Revenue Collected
 Current Year ASL: Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger for the year entered by the user
 Next Year ASL: Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger for the year + 1 entered by the user
 Future Year ASL: Authorized spending limit through established allocation, i.e. for UNDP, for the sum of the ALT_DP budget ledger fund (s) entered by the user less ASL for the year entered by the user, less the year + 1 entered by the user
 Total ASL: Calculated field - Current Year ASL plus Next Year ASL plus Future Year ASL
 Current Year Budget: Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for the year entered by user
 Next Year Budget: Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for the current year + 1 entered by user



FUND BALANCE REPORT - SUMMARY

Business_unit: UNDP1
Fiscal Year: 2014
Fund Range: 24000 to 24400
Fund Manager: BDP
Donor: ALL
Department: ALL

Fund Code	Fund Description	a		b		c=a+b		d		e		f		g=d+e+f		h		i		j		k		l		m		n		o					
		Opening Balance	Revenue Collected	Total Available Resource	Current Year ASL	Next Year ASL	Future Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL	Current Year ASL	Next Year ASL	Future Year ASL			
	Future Year Budget																																		
	Total Budget (Over)/Underprogrammed																																		
	Commitments																																		
	Expenses + full asset cost																																		
	Utilization Rate																																		

Total finalized budget in Atlas (total budget sent to Atlas Commitment Control(KK) for the fund less the budget for the year entered by the user

Calculated field - Current Year budget plus Next Year budget plus Future Year budget
 Calculated field - for ASL controlled funds it the total ASL (current year ASL plus next year ASL plus future year ASL) minus total budget (current year budget plus next year budget plus future year budget). For Cash controlled funds it is Total available resources (opening balance plus collected revenue) minus total budget
 Open or outstanding commitments, i.e. the total \$ value of unreconciled PO lines
 Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses are non-cash expenses and as such will not reduce available resources for spending. From the budget perspective, full cost of received assets acquired in that year. Note: depreciation and amortization expenses are non-cash expenses and as such will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
 budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
 Measure the rate at which the budget is being utilized. Calculated field: For the year selected: [commitments + expenses+full asset cost] divided by current year budget

Since TTFs are allocation controlled funds, the negative cash balance under the projects funded from those TTFs to be verified against total ASLs allocated for the programme only, not total cash available