



UN Development Programme

Haiti - Port-au-Prince

Award ID: 00050968

Award Title: Programme de Relèvement Immédiat

Start Year: 2014

End Year: 2018

Implementing Partner
(Executing Agency): United Nations Development Pro

Budget (US\$) as of Last Revision on 24-September-2018

Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	19,000.00
UNDP-FW	28400 EDRCCR-Global	0.00
Total Budget (2018 and Beyond)		19,000.00
Total Expenditure (2017 and Prior)		47,139,031.77
Award Total		47,158,031.77
Unprogrammed/Unfunded		0.00

Responsible Party
(Implementing Agent): UNDP

Revision Type: General Revision 11

Brief Description :

Cette révision est effectuée dans le but de :

- 1- Ajouter US 19,000.00 d'allocations TRAC sur le projet Relèvement Immédiat Matthew 102896 afin de couvrir les frais de fonctionnement du Projet.
- 2- Enlever du projet US 15,461.00 budgétisés sur les fonds 28400 donateur 12711 (UNDP / FW) jamais reçus du bailleur.

Agreed by: Yvonne Helle, Country Director

Agreed by:

Agreed by:

Agreed by:

No Projet :	50968
Titre Projet :	Relevement Immediat - Matthew
No Output :	102896
Titre Output :	Relevement Immediat - Matthew

Date révision budgétaire : Septembre 2018

Activity 1	Année 2018		Année 2019		Année 2020		Grand Total	
	Révision postée en Atlas	Augmentation /Diminution	Révision postée en Atlas	Augmentation /Diminution	Révision postée en Atlas	Augmentation /Diminution	Révision postée en Atlas	Augmentation /Diminution
Activity 1	15,461.00	(15,461.00)	-	-	-	-	15,461.00	(15,461.00)
Activity 1	-	19,000.00	-	-	-	-	-	19,000.00
Total	15,461.00	3,539.00	-	-	-	-	15,461.00	3,539.00
								19,000.00

PRODUIT 1 Recovery Capacities - Matthew

Titre de l'activité

Activity 1	Injection de Revenus
Activity 1	Plan/coord post Matthew

No Projet :	50968
Titre Projet :	Relevement immédiat - Matthew
No Output :	102896
Titre Output :	Relevement immédiat

e révision budgétaire :

Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Année 2018		Année 2019		Année 2020		Total Contribution				
				Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision		
12711	UNDP	28400	UNDP/FW	15,461.00	(15,461.00)	19,000.00	-	-	-	-	15,461.00	(15,461.00)	-	-
12	UNDP	4000	UNDP	-	19,000.00	19,000.00	-	-	-	-	-	19,000.00	19,000.00	19,000.00
				15,461.00	3,539.00	19,000.00	-	-	-	-	-	19,000.00	19,000.00	19,000.00



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=d-h-i-j-k					
		51008	10159		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total Output 00063239				0	-418	-91,428	-91,428	0	0	0	0	0	0	0	0	-91,428	0	0	0	0	
		26980	12161		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	00152		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total Output 00064024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		00070260	26980	11472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	11363		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	11362		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	00159		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	00137		0	98	0	98	0	0	0	0	0	0	0	0	98	0	0	0	0	
		26980	00071		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	00068		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		26980	00055		0	-5	0	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	11363		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	11362		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	01622		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	00038		0	-4,216	0	-4,216	0	0	0	0	0	0	0	0	0	0	0	0	0	
		68152	11435		0	-4,123	0	-4,123	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total Output 00070260				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		00079750	04000	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	11869		0	95,255	-150,253	-54,998	0	0	0	0	-1,260	0	0	1,260	-53,738	0	0	0	0	
		30000	11502		0	61,997	-85,153	-23,156	0	0	0	0	-3,726	0	0	3,726	-19,430	0	0	0	0	
		55013	54392		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		68125	00311		0	71,539	-71,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total Output 00079750				0	228,791	-305,946	-78,154	0	0	0	0	-4,986	0	0	4,986	-73,169	0	0	0	0	
		00102896	28400	12711	0	0	0	0	15,461	0	15,461	0	-1,277	0	0	16,738	1,277	0	0	0	0	
		00105525	30000	11869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		30000	11502		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		68125	00311		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total Output 00105525				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total for Project 00050968				0	333,483	-397,956	-64,473	15,461	0	15,461	0	-6,263	0	0	21,724	-58,210	0	0	0	0	
	TOTAL				0	333,483	-397,956	-64,473	15,461	0	15,461	0	-6,263	0	0	21,724	-58,210	0	0	0	0	



Feuille de route

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

Haïti

Date : 10 SEPTEMBRE 2018

Titre du Document :	Revision Budgetaire
No et Titre de l'Award:	50968
No et Titre du Projet :	102896/Post Matthew

	Prénom et Nom	Fonction	Visa
PROJET:	Marie Maunia Joseph	Assistante Admin/financiere	<i>[Signature]</i> 10/9/18
	Nicoletta Ghisu	Coordonatrice de Projet	<i>[Signature]</i> 20/9/18
PROGRAMME	Arnaud Comolet	Chef d'Unité	
	Rachelle Lherisse	Associate au Programme	<i>[Signature]</i>
MSU	<i>Magali Richard</i>	<i>Programme Associate</i>	<i>del 24-09-2018</i>
	<i>Monique Ferre-Antoine</i>		<i>[Signature]</i>
MANAGEMENT			
Commentaires :			

Marie Maunia Joseph

From: Nicoletta Ghisu
Sent: Thursday, September 13, 2018 12:21 PM
To: Marie Maunia Joseph
Cc: Rachelle Lherisse; Arnaud Comolet
Subject: RV: Funding Windows - negative expense in 2017
Attachments: AAA jan 2016 to date .xlsx; %5bUntitled%5d (1).pdf

Chère Maunia,

merci de trouver la conversation avec le siège pour les fonds dans le 102896.

Comme indiqué dans la conversation ci - dessous et ci - joint, il y a avait un reliquat des fonds de la Funding Window que le CO Haiti avait reçu après l'ouragan Matthew. Pour pouvoir utilisés ces fonds, on avait budgétisé les fonds, mais entre les temps que nous avons pris pour la budgétisation et que nous n'avons pas eu des réponse par le siège au mail.

La date limite est passée, sans recevoir ces fonds.

Dans la révision budgétaire on devrait donc annuler cette budgétisation.

Je reste à disposition, le cas échéant,

Cordialement

Nicoletta

De: Nicoletta Ghisu
Enviado: jueves, 14 de junio de 2018 14:53
Para: Irina Khomyakova
Cc: Martine Therer; Soufiane Koussih; Judeline Dorisme
Asunto: Funding Windows - negative expense in 2017

Dear Irina,

I hope this mail finds you well.

I am writing you following the exchanges with our Programme Deputy Martine Therer and regarding the negative expenses in Project 102896 (allocation U\$ 500.000).

Based on the AAA report in attached, our expenses by the date are U\$ 520.000,00.

In October 2017, we received a request (see attached conversation on page 6) from the headquarter asking to do reversals because we exceeded the budget (see attached). As requested we made these operations in order to correct the negative, charging the expenses on our TRAC.

Thanks in advance for the support,

Best regards

Nicoletta

Tel que demandé le suivi a été fait depuis vendredi dernier avec Alain qui est malheureusement en congé afin que le changement de COA soit fait. J'ai vu avec Marie Marcelle et Magdaia (en copie à ce message) qui assure le suivi en absence d'Alain. Elles doivent nous faire parvenir la confirmation aujourd'hui que le transfert du véhicule (OI-00725) est effectif avec le nouveau COA et que le déficit est résorbé.

Cordialement,

Barbara

From: Martine Therer
Sent: Friday, October 6, 2017 10:15 AM
To: Olivier Nzengue <olivier.nzengue@undp.org>; Barbara Calixte <barbara.calixte@undp.org>
Cc: Sekou Bangoura <sekou.bangoura@undp.org>; Stephanie Ziebell <stephanie.ziebell@undp.org>; Safiou Eso Ouro-Doni <safiou.esso@undp.org>
Subject: Re: May 4th - Funding Window Secretariat Meeting -financial data errors

Bonjour Olivier,

Merci beaucoup. J'ai promis au siège que le dépassement serait corrigé aujourd'hui et ai demandé à Barbara de faire le nécessaire.

Merci à Safiou de son appui auprès d'Alain.

Cordialement
Martine

From: Olivier Nzengue <olivier.nzengue@undp.org>
Date: Friday, October 6, 2017 at 9:50 AM
To: "martine.therer@undp.org" <martine.therer@undp.org>, Barbara Calixte <barbara.calixte@undp.org>
Cc: Sekou Bangoura <sekou.bangoura@undp.org>, Stephanie Ziebell <stephanie.ziebell@undp.org>, Safiou Eso Ouro-Doni <safiou.esso@undp.org>
Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Chère Barbara,

Je me réfère à notre consultation de vendredi dernier à laquelle tu annonçais le changement de COA du véhicule en vue de libérer le Funding Windows. Cependant, ce changement n'est pas encore effectif dans Atlas à ce jour. Pour ce faire, une relance est requise auprès de Alain/GSSC pour une mise à jour sur le changement de COA.

Ensuite, l'analyse a montré que les dépenses réelles n'ont pas dépassées l'ASL de 500,000 USD tandis que le projet dispose assez de dépenses futures composées des assets et des POs. Le tableau suivant fournit assez de détails:

RECAPITULATIF	MONTANT	DEPENSES REELLES	DEPENSES FUTURES
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DEPENSES 2016 (CDR)	477 688,89	477 688,89	
DEPENSES 2017	5 456,21	5 456,21	
ASSET (DEP FUTURES)	38 658,24		38 658,24
PO 2017 (DEP FUTURES)	3 644,72		3 644,72
TOTAL	525 448,06	483 145,10	42 302,96

En outre, le budget 2017 mérite d'être ramené à 22,311.11 USD (y compris le GMS de 7%) au lieu de 52,750.

Sans le changement de COA du véhicule dont la valeur nette est estimée à 25,588.76 USD, il sera difficile de répondre à l'intégralité de la requête du siège de tout corriger avant la clôture des comptes du 3^e trimestre.

Merci
Bien cordialement
Olivier

De : Martine Therer

Envoyé : jeudi 28 septembre 2017 18:28

À : Olivier Nzengue <olivier.nzengue@undp.org>; Barbara Calixte <barbara.calixte@undp.org>

Cc : Sekou Bangoura <sekou.bangoura@undp.org>; Stephanie Ziebell <stephanie.ziebell@undp.org>; Safiou Eso Ouro-Doni <safiou.esso@undp.org>

Objet : FW: May 4th - Funding Window Secretariat Meeting -financial data errors

Bonsoir Olivier et Barbara,

Pouvez-vous vérifier d'urgence et faire le nécessaire demain ? Merci de me tenir informée.

Cordialement,
Martine

From: Karina Servellon <karina.servellon@undp.org>

Date: Thursday, September 28, 2017 at 12:32 PM

To: "martine.therer@undp.org" <martine.therer@undp.org>

Cc: Stephanie Ziebell <stephanie.ziebell@undp.org>, Safiou Eso Ouro-Doni <safiou.esso@undp.org>, Itziar Gonzalez <itziar.gonzalez@undp.org>, Ana Maria Diaz <ana.maria.diaz@undp.org>, RBLAC-Finance <rblac.finance.hq@undp.org>, Donaldo Lopez <donaldo.lopez@undp.org>

Subject: FW: May 4th - Funding Window Secretariat Meeting -financial data errors

Dear Martine,

Trust this email finds you well.

We will greatly appreciate your kind support regarding the communication below.

Please feel free to let us know if we could be of any help to you and your team to provide a solution as soon as possible, taking into account that 3Q will be closed next week.

Best regards,
Karina

From: Donaldo Lopez
Sent: Thursday, September 28, 2017 6:01 AM
To: Karina Servellon <karina.servellon@undp.org>
Cc: Claudia Monzon <claudia.monzon@undp.org>; John Kidd <john.kidd@undp.org>
Subject: FW: May 4th - Funding Window Secretariat Meeting -financial data errors

Estimada Karina
Hemos contactado a la oficina de Haiti sobre esta situacion

COUNTRY	PROJECT ID	Sum of ALLOCATION	Sum of UTILIZATION	Sum of BALANCE
-Haiti	00102896	45,352.00	(83,826.94)	(38,474.94)

Sin resultados hasta ahora, apreciaremos que nos apoye para que la oficina reverse los gastos

Saludos
Donaldo

From: Marjolaine Coté
Sent: Thursday, 28 September, 2017 4:05 AM
To: Ismael Toorawa <ismael.toorawa@undp.org>; Donaldo Lopez <donaldo.lopez@undp.org>
Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynch@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>
Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Dear Ismael, Dear Donaldo,

It looks like Haiti CO is still overspent. More importantly they still have access to another \$40,000 that should be removed from their budget.

You'll remember that the allocation was for \$500,000 but that in January they asked that approximately \$45,000 be rolled over to 2018. While the 2018 ASL was established, they continued to spend on their 2017 ASL. Now it looks like they were allocated \$545,000 instead of \$500,000. They also overspent beyond the approved \$500,000.

You'll see that we raised this with you a few months ago. Please reach out to the CO (Martine Therer and Stephanie Ziebell, copying me as well please) to bring this financial issue to their attention, asking them to reverse expenditures to keep to a total of \$500,000.

Many thanks and best wishes,

Marjolaine

From: Marjolaine Coté
Sent: Tuesday, May 09, 2017 3:23 PM
To: Ismael Toorawa <ismael.toorawa@undp.org>
Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynch@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>; Donaldo Lopez <donaldo.lopez@undp.org>
Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Thank you Ismael, well received.

Please let us know when the reversal from the Haiti CO is completed.

All the best,

Marjolaine

From: Ismael Toorawa

Sent: Tuesday, May 09, 2017 1:28 AM

To: Marjolaine Coté <marjolaine.cote@undp.org>

Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynch@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>; Donald Lopez <donaldo.lopez@undp.org>

Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Dear Marjolaine –

We looked into the issues and indeed point 1 and 4 are linked to the same issue of being under one single Operating Unit – hence is captured as such.

Point 2 regarding Tunisia has now also been resolved with the posting of the Journal;
Point 4 regarding Haiti, however we are having a little more difficulty. Given that they have already spent the allocations made last year, hence we will be liaising with them to ensure that the expenditure is reversed.

We will keep you posted on that.

With thanks and best regards
Ismael

From: Marjolaine Coté

Sent: Thursday, 4 May, 2017 10:36 PM

To: Ismael Toorawa <ismael.toorawa@undp.org>

Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynch@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>

Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Dear Ismael, as discussed, Points 1 and 3 are resolved. Let's focus on resolving points 2 and 4 below.

All the best,

Marjolaine

From: Ismael Toorawa

Sent: Thursday, May 04, 2017 3:37 AM

To: Marjolaine Coté <marjolaine.cote@undp.org>

Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynch@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>

Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Dear Marjolaine –

We will look into those and get back to you tomorrow with the status.

With thanks and best regards
Ismael

From: Marjolaine Coté

Sent: Wednesday, 3 May, 2017 11:23 PM

To: Ismael Toorawa <ismael.toorawa@undp.org>

Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Maura Lynch <maura.lynych@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>

Subject: RE: May 4th - Funding Window Secretariat Meeting -financial data errors

Importance: High

Dear Ismael,

Thank you for this latest data. We are working on a way to summarize this information in a way that would be more user-friendly for our purposes. We'll get back to you shortly on that. But for the moment, after looking at the data, I noted a couple of errors that would need to be fixed in order to have the true current picture of the ASLs established.

1. El Salvador, SLV10, 28110: The Pivot indicates that the CO received an ASL of \$400,000, but it is only \$200,000 in Atlas. Why is the pivot wrong?
2. Tunisia, TNV10, 28100: An ASL of \$300,000 should have been established, as per your confirmation of 10 Feb 2017, but nothing is listed in the pivot table nor in Atlas. Please investigate and establish the ASL asap.
3. Belize, BLZ10, 28110: An ASL of \$200,000 was established to Belize and visible in Atlas, but it does not appear in the Pivot table. Why is the pivot wrong?
4. Haiti, HTI10, 28400: The pivot table indicates that an ASL of \$545,352 was established to the CO. The approved Allocation is only for \$500,000. When establishing the \$45,352 for 2017, the 2016 ASL should have been reduced by the same amount to ensure the CO would not continue spending. Please reach out to the CO, with copy to Itziar Gonzalez, asking them to reverse expenditures to keep to a total of \$500,000. This is urgent.

Would you be able to review these individually and let us know when they are resolved?

All the best,
Marjolaine

From: Ismael Toorawa

Sent: Tuesday, May 02, 2017 10:06 AM

To: Maura Lynch <maura.lynych@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>

Cc: Carlos Arboleda <carlos.arboleda@undp.org>; Marjolaine Coté <marjolaine.cote@undp.org>

Subject: RE: May 4th - Funding Window Secretariat Meeting

Dear colleagues –

I am pleased to share with you the attached. You will note that this is extracted from ATLAS.

Please let me know if it serves the purpose or if you have any questions/clarifications.

With thanks and best regards
ismael

From: Marjolaine Coté

Sent: Friday, 28 April, 2017 5:10 AM

To: Ismael Toorawa <ismael.toorawa@undp.org>

Cc: Maura Lynch <maura.lynych@undp.org>; Rossana Dudziak <rossana.dudziak@undp.org>; Carlos Arboleda

Marie Maunia Joseph

From: Nicoletta Ghisu
Sent: Thursday, September 6, 2018 10:22 AM
To: Marie Maunia Joseph
Cc: Rachelle Lherisse; Arnaud Comolet; Judeline Dorisme
Subject: révision budgétaire

Chère Maunia,

Je voudrais demander ton appui avec la révision budgétaire pour allouer U\$19.000 de TRAC sur le 102896.

Je reste à disposition,

Merci d'avance,

Cordialement

Nicoletta

Budgetisation TRAC 2018

As of 27 07 18

Values

Award ID	Project	Project Title	Sum of Budget TRAC	Sum of Dépenses TRAC	Trac alloué non budgétisé	Nouvelles demandes de trac	Commentaires
00050968	00102896	Relevement Immédiat - Matthew					19,000 Services Generaux_Musseau
-00069083	00083446	Transferts conditionnels					
	00083866	Emplois Inclusifs	101,546	93,059			
00078703	00088811	Sites et Services					
00079220	00089277	PROHUERTA					
00090651	00097792	Appui à la gestion	20,000				
00092199	00097015	Renforcement capacités UCP PPI					Projet Appui UCP (Salaires pour 6 staff: P4, P3, NOC, G7, G6 et IC)
00092415	00097138	Formation 100 cadr	108,000				155,143
00099803	00103056	Economic empower	84,000	0			\$84,000 budgetises en debut d'annee. \$69,000 ont ete utilises pour les GOE. Nouveau besoin de \$40,000 pour les activites du projet jusqu'a la fin de l'annee. Par contre, il restait une balance de \$15000. La nouvelle demande est donc de: \$25000 + \$5,000 planification retraite de l'unité \$38000 a mettre sur Matthew qui a finance le CFW de Nord Ouest en vue des reversements et Services) + \$5000 pour financer la retraite de l'unité
00099905	00103114	Recovery Capacities:	7,000	5,399			43,000 des dépenses non pertinentes au projet Sites
00103320	00103320	Early recovery - M:	19,746	20,904			\$12000 salaires coordimateur projet a aout a decembre + \$5000 pour financer la retraite de l'unité
00105326	00105326	Long term recovery - Matthew			0		17,000

00101615	00103971	Assistance technique (Renf. Mairie Ouanaminthe) Agenda 2020/30/ ODD	18,000	Deficit de \$18,000 sur le projet
00104208	00105895	Community assistance to Mirebalais	100,000	Activites ODD/ Pauvrete
9 Regional	00099222	BRA/16/004 - Educ Prog Haiti	340,292	
			119,362	0
				382,143

ASL TRAC 2018 3,694,619

Budgeted 2,526,672

Allocated by not Budgeted 179,500

Balance to be allocated 988,447

Taux du Delivery sur Allocation 29%