

UN
DP

UN Development Programme

Report ID: UNPMPBB

Project Budget Balance (Detail Level)

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Run Time: 19-12-2021 18:12:24

Business Unit:	STP10	Project:	00132900
Budget Period:	2021	Budget Department/s:	

Project Summary :

Project Number	00132900
Project Title	Support MoH implement Global Fund
Start Date	01-JAN-2021
End Date	31-DEC-2023
Total Project Budget	
Total Project Prior Years Expenditures	0
Full Asset Cost	0
Project Manager	JUERGENSEN,Olaf H.

Output Summary 1:

Output	00125203
Output Description	Support to the MoH for the implementation of 2021-2023 Global Fund Grant
Status	On Going
Implementing Partner	UNITED NATIONS DEVELOPMENT PRO

Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
14:Procurement Yamaha Motorcycles	UNDP	B0368	30085	00225-GOVE	73400-Rent	21,662	0	0	0	21,662	0
TOTAL 14:Procurement Yamaha Motorcyc						21,662	0	0	0	21,662	0
212:Construction of a Warehouse	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	7,050	45,389	0	- 52,439	0
	UNDP	B0368	30085	00225-GOVE	71300-Loca	0	3,368	2,202	0	- 5,570	0
	UNDP	B0368	30085	00225-GOVE	71400-Cont	0	0	97	0	- 97	0
	UNDP	B0368	30085	00225-GOVE	72400-Comm	44,415	0	0	0	44,415	0
	UNDP	B0368	30085	00225-GOVE	75100-Faci	0	0	3,338	0	- 3,338	0
	UNDP	B0368	30085	00225-GOVE	76100-Fore	0	0	- 1	0	1	0
TOTAL 212:Construction of a Warehous						44,415	10,418	51,025	0	- 17,029	138
213:Rehab & Equip of warehouse	UNDP	B0368	30085	00225-GOVE	72400-Comm	31,802	0	0	0	31,802	0
TOTAL 213:Rehab & Equip of warehouse						31,802	0	0	0	31,802	0
218:Install & maintenance mSupply	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	35,500	0	0	- 35,500	0
	UNDP	B0368	30085	00225-GOVE	72100-Cont	0	0	0	0	0	0
	UNDP	B0368	30085	00225-GOVE	72800-Info	0	71,476	0	0	- 71,476	0
TOTAL 218:Install & maintenance mSup						0	106,976	0	0	- 106,976	0
224:Refurbishment and service of a	UNDP	B0368	30085	00225-GOVE	72400-Comm	62,354	0	0	0	62,354	0
TOTAL 224:Refurbishment and service						62,354	0	0	0	62,354	0
237:IBBS	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	0	0	0	0	0
TOTAL 237:IBBS						0	0	0	0	0	0
242:Expand and furbish HIV laborat	UNDP	B0368	30085	00225-GOVE	72400-Comm	2,082	0	0	0	2,082	0
TOTAL 242:Expand and furbish HIV lab						2,082	0	0	0	2,082	0
251:Rehabilitation CGS office	UNDP	B0368	30085	00225-GOVE	71300-Loca	0	0	2,932	0	- 2,932	0
	UNDP	B0368	30085	00225-GOVE	72400-Comm	118,475	44,954	66,133	0	7,388	94

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	UNDP	B0368	30085	00225-GOVE	74200-Audi	0	0	113	0	- 113	0
	UNDP	B0368	30085	00225-GOVE	75100-Faci	0	0	4,842	0	- 4,842	0
	UNDP	B0368	30085	00225-GOVE	76100-Fore	0	0	1,132	0	- 1,132	0
TOTAL 251:Rehabilitation CGS office						118,475	44,954	75,152	0	- 1,631	101
252:Rehab. cabin in CNE	UNDP	B0368	30085	00225-GOVE	72400-Comm	0	0	0	0	0	0
TOTAL 252:Rehab. cabin in CNE						0	0	0	0	0	101
27:Reahab room meeting MSM	UNDP	B0368	30085	00225-GOVE	72400-Comm	5,266	0	0	0	5,266	0
TOTAL 27:Reahab room meeting MSM						5,266	0	0	0	5,266	0
273:Intl Technical Assistance	UNDP	B0368	30085	00225-GOVE	61100-Sala	220,537	0	0	0	220,537	0
	UNDP	B0368	30085	00225-GOVE	61300-Sala	0	0	79,659	0	- 79,659	0
	UNDP	B0368	30085	00225-GOVE	62300-Recu	0	0	37,095	0	- 37,095	0
	UNDP	B0368	30085	00225-GOVE	63300-Non-	0	0	11,661	0	- 11,661	0
	UNDP	B0368	30085	00225-GOVE	63500-Insu	0	0	9,241	0	- 9,241	0
	UNDP	B0368	30085	00225-GOVE	64300-Staf	0	0	26,145	0	- 26,145	0
	UNDP	B0368	30085	00225-GOVE	65100-Afte	0	0	8,506	0	- 8,506	0
	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	0	0	0	0	0
	UNDP	B0368	30085	00225-GOVE	71400-Cont	0	0	2,412	0	- 2,412	0
	UNDP	B0368	30085	00225-GOVE	75100-Faci	0	0	12,230	0	- 12,230	0
TOTAL 273:Intl Technical Assistance						220,537	0	186,949	0	33,589	85
28:Procurement of ITC equipment	UNDP	B0368	30085	00225-GOVE	71600-Trav	0	16,650	0	0	- 16,650	0
	UNDP	B0368	30085	00225-GOVE	72200-Equi	0	13,141	0	0	- 13,141	0
	UNDP	B0368	30085	00225-GOVE	72400-Comm	0	62,889	0	0	- 62,889	0
	UNDP	B0368	30085	00225-GOVE	72500-Supp	0	924	0	0	- 924	0
	UNDP	B0368	30085	00225-GOVE	72800-Info	82,717	15,359	0	0	67,358	19
	UNDP	B0368	30085	00225-GOVE	74500-Misc	0	73	0	0	- 73	0
	UNDP	B0368	30085	00225-GOVE	75100-Faci	0	0	0	0	0	0
TOTAL 28:Procurement of ITC equipmen						82,717	109,037	0	0	- 26,320	132
286:TA Plan de Perenite	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	0	0	0	0	0
TOTAL 286:TA Plan de Perenite						0	0	0	0	0	132
290:TA for HMIS and DHIS-2	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	45,056	29,588	0	- 74,644	0
	UNDP	B0368	30085	00225-GOVE	75100-Faci	0	0	2,071	0	- 2,071	0
TOTAL 290:TA for HMIS and DHIS-2						0	45,056	31,659	0	- 76,715	132
293:TA to reach 3rd 90%	UNDP	B0368	30085	00225-GOVE	71200-Inte	0	0	0	0	0	0
TOTAL 293:TA to reach 3rd 90%						0	0	0	0	0	132
294:Conduct an HRH review	UNDP	B0368	30085	00225-GOVE	74100-Prof	- 0	0	0	0	- 0	0
TOTAL 294:Conduct an HRH review						- 0	0	0	0	- 0	0
299:PSM PMU	UNDP	B0368	30085	00225-GOVE	71200-Inte	33,336	0	0	0	33,336	0
TOTAL 299:PSM PMU						33,336	0	0	0	33,336	0
39:TA to reinforce key population	UNDP	B0368	30085	00225-GOVE	71200-Inte	- 0	0	0	0	- 0	0
TOTAL 39:TA to reinforce key populat						- 0	0	0	0	- 0	0
88:Rehabilitation infirmary MDR	UNDP	B0368	30085	00225-GOVE	72400-Comm	10,304	0	0	0	10,304	0
TOTAL 88:Rehabilitation infirmary MD						10,304	0	0	0	10,304	0
GMS:7% of General Management	UNDP	B0368	30085	00225-GOVE	75100-Faci	44,306	0	0	0	44,306	0



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Business Unit:	STP10	Project:	00132900
Budget Period:	2021	Budget Department/s:	

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Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%	
TOTAL GMS:7% of General Management						44,306	0	0	0	44,306	0	
TOTAL FOR OUTPUT 00125203						677,256	316,441	344,785	0	16,029	98	
FUND TOTAL FOR OUTPUT 00125203												
						30085	677,256	316,441	344,785	0	16,029	98
TOTAL FOR PROJECT 00132900						677,256	316,441	344,785	0	16,029	98	
FUND TOTAL FOR PROJECT 00132900												
						30085	677,256	316,441	344,785	0	16,029	98



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Project Budget Balance Report - data definitions

Data Element	Definition
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project Number	Captured in Atlas as the Award ID; the report should print ALL outputs under the selected project
Project Title	Title of the project; captured as Title on the Award Profile page
Start Date	Start date of the project; captured on Award Profile page
End Date	End date of project; captured on Award Profile page
Project Manager	Capture as Award PI on Award Profile page
Total Project Budget	Sum of approved budgets for all the outputs under the project.
Total Project Prior Years Exps	Sum of expenses (excluding depreciation and amortization) for all the outputs under the project for ALL prior years + full cost of assets acquired in prior years.
Full Asset Cost	Full cost of (receipted) assets acquired in the year selected. Note:depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
Output	Output IDs in the system; the report should display/print the individual summaries of ALL outputs under the selected project.
Output Description	Short description (field above long description on Project General page)
Status	Project Status
Implementing Partner	Institution ID
Report Proper	
Activity	Activity ID and description of each activity under an output
Responsible Party	Entity responsible for carrying out some activities under an output; captured as Chartfield 1 in the system
Budget Dept	Department used in the budget line
Fund	Fund code used in the budget line; code per Atlas fund reference table
Donor	Entity (providing the resources) ID per Atlas donor reference table+short description
Account	Budgetary account level; account level budgeted and finalized to KK
Approved Budget	Total FINALIZED budget for the output in Atlas (total budget sent to Atlas Commitment Control/KK) for the year selected.
Commitments	Open or outstanding commitments for the output, i.e. the total \$ value of UNRECEIPTED PO lines for the year selected
Expenses + full asset cost	Expenses under the output, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of (receipted) assets acquired in the year selected. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.)
Outstanding NEX Advances	The cumulative, unexpensed portion of NEX advances for the output for the selected year, i.e. \$ amount of account 16005 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Budget Utilization	Measure the rate at which the budget is being utilized ((expenses + full asset cost] divided by approved budget)
Totals	Totals provided are at the Activity and Output level. Additional summary provided at the fund/output level.

End of Report