



Al servicio
de las personas
y las naciones

Programa de las Naciones Unidas para el Desarrollo en Venezuela

Revisión Sustantiva N° 01

| | |
|--|--|
| Título del proyecto | Apoyo al mejoramiento del abastecimiento de energía eléctrica de emergencia y agua potable en hospitales del sistema de salud de Venezuela. |
| Efecto esperado del MANUD / Indicadores | N°1.1 Para 2019 el SNU habrá contribuido a la implementación de políticas públicas tendientes a: la reducción de la pobreza, promoción de la igualdad, la inclusión social y el desarrollo sostenible, tomando en consideración la dinámica demográfica del país, entre otros. |
| Productos esperados del CPD / Indicadores | N° 2: Mejoradas las capacidades institucionales para la formulación, gestión y seguimiento de programas y planes dirigidos a la reducción de la pobreza bajo un enfoque de desarrollo humano sostenible. N°7: Iniciativas de promoción de acceso a servicios básicos con énfasis en poblaciones aisladas y vulnerables, apoyadas en su implementación y sistematizadas. |
| Asociado en la implementación | Programa de Naciones Unidas para el Desarrollo (PNUD) |

Justificación:

Esta revisión se realiza con los siguientes propósitos:

1. Extender el plazo de ejecución del proyecto al 31 de diciembre de 2020
2. Ajustar el presupuesto correspondiente a los años 2019 y 2020 del proyecto, acorde a los requerimientos de la ejecución y atendiendo al PRODOC.
3. Incluir el output: Respuesta a COVID-19, atendiendo a la asignación de recursos del Centro de Respuesta Rápida del PNUD para responder a la COVID-19, nivel de crisis L3. (adjunto)

| | | | |
|---|-------------------------------------|------------------------|------------------|
| Periodo del Programa del País: 2015-2020 Plan Estratégico del PNUD 2018-2021 Outcome 1: Solución emblemática 1: mantener a las personas al margen de la pobreza. Output 1.1.1. Project ID: 00120437 Fecha de Inicio: 24/06/2019 Fecha de Término: 31/12/2020 Modalidad de Implementación: DIM | Presupuesto (US\$) al: 06-04-2020 | | |
| | Donante | Fondos | Valor USD |
| | UNDP | TRAC 1.1.3 PNUD | 500.000,00 |
| | UNDP | 28641 | 267.500,00 |
| | Presupuesto año actual y siguientes | | 740.413,00 |
| | Total Utilización hasta 2019 | | 27.087,13 |
| | Total Proyecto (Award Total) | | 767.500,00 |

Aprobado por el PNUD:

Rosicler Gómez

Rosicler Gómez

Representante Residente Adjunta PNUD en Venezuela

ANTECEDENTES:

El proyecto Apoyo al mejoramiento del abastecimiento de energía eléctrica de emergencia y agua potable en hospitales del sistema de salud de Venezuela, tiene como fecha de inicio 26 de junio de 2020.

Desde el mes de mayo se iniciaron gestiones de coordinación con el UNFPA y Ministerio de Salud, para que este último autorizara el acceso a cada hospital y acordar los mecanismos de participación de las Direcciones Regionales de Salud y a los directores de los Hospitales el proyecto, específicamente en la fase inicial para la realización del diagnóstico de los componentes de los sistemas de servicios a rehabilitar y en la segunda fase correspondiente al suministro e instalación de bienes e insumos y capacitación del personal.

En fecha 21 de agosto el Ministerio de Salud finalmente aprobó la estrategia de ejecución propuesta, mediante una reunión que se efectuó en la sede del Ministerio, con la Participación del Ministro de Salud y las Representaciones del PNUD y del UNFPA. En esta reunión el Ministro manifestó su aprobación respecto al alcance de proyecto a desarrollar, y la estrategia de implementación propuesta, en coordinación con el UNFPA y los equipos médicos y de mantenimiento de cada hospital. (Se anexa minuta de la reunión).

En el mes de agosto 2019 se dio inicio un proceso de contratación de consultoría para la elaboración del diagnóstico detallado de los hospitales, como paso previo para poder iniciar la fase de contrataciones para la rehabilitación de los hospitales.

El proceso se declaró desierto, y se inició un nuevo proceso en el mes de septiembre 2019. Actualmente se encuentra en ejecución el desarrollo del diagnóstico, necesario para la elaboración de las especificaciones técnicas y términos de referencia para la contratación de las obras de rehabilitación.

ARGUMENTACIÓN DE LA REVISIÓN:

En marzo de 2020, como consecuencia de la pandemia por la COVID-19, en Venezuela el Gobierno Nacional, inicio la implementación de las medidas de contención ante la misma. El Ministerio de Poder Popular para la Salud solicito al SNU en Venezuela apoyo para contribuir con la dotación de los insumos necesarios para apoyar la respuesta del sistema nacional de salud.

En el marco de este requerimiento se presentó una propuesta para optar a la asignación de recursos del Centro de Respuesta Rápida del PNUD para responder a la COVID-19, nivel de crisis L3. La cual fue aprobada para la oficina de país, por la suma de USD 267.500,00; los cuales han sido asignados al Proyecto mediante la creación de un producto vinculado a la respuesta ante la COVID-19. Los recursos serán destinados a la compra de Kits de higiene y desinfección e insumos para el manejo clínico de pacientes afectados por la COVID-19 y también para la compra de insumos para apoyar la operación de las subestaciones eléctricas que abastecen de energía eléctrica a los 46 hospitales centinela, establecidos por el Gobierno Nacional como respuesta ante la pandemia.

Se anexa AWP correspondiente y documentos de soporte de la asignación.

United Nations Development Programme



*Empowered lives.
Resilient nations.*

2 April 2020

RE: Venezuela Allocation from Rapid Response Facility to respond to COVID-19

Dear Jan Harfst,

I am pleased to inform you that the Administrator has approved the amount of \$267,500 (two hundred sixty seven thousand five hundred) to support the response to the impact of COVID-19 in Venezuela in accordance with the COVID-19 Rapid Response Facility (RRF) guidelines.

The funding will be made available from the UNDP Funding Window for Governance, Conflict Prevention and Resilience, sub-window on Crisis Response (ATLAS fund code 28641; donor code 12711). An authorized spending limit (ASL) for the entire amount will be established once you provide a valid output number. Please note, to facilitate the monitoring and reporting of resources dedicated to COVID-19, you are asked to create a new output under an existing project. In accordance with the directives of UNDP's Executive Board, please apply a General Management Support (GMS) rate of 7%.

Kindly note that the implementation of this allocation must strictly adhere to the established corporate policies and procedures as prescribed in the POPP. As the Head of the UNDP Country Office in Venezuela you will be held accountable for the effective and prudent use of the funds allocated to your office for the intended purposes. The planned project activities as presented in the proposal must be completed within 6 months of the allocation date.

Please do not hesitate to contact your focal point in the Crisis Support Management Team for Latin America, Jacinda Fairholm (jacina.fairholm@undp.org), for any additional support that you might require. We look forward to working with you and your team in supporting your office on crisis response.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Asako Okai'.

Asako Okai
Assistant Secretary-General
Assistant Administrator and Director
Crisis Bureau

Mr. Jan Harfst
UNDP Resident Representative, Venezuela

United Nations Development Programme

cc: Mr. Luis Felipe Lopez-Calva, Assistant Administrator and Director, RBLAC
Ms. Angelique M. Crumbly, Assistant Administrator and Director, BMS
Mr. Janthomas Hiemstra, Head of Country Support Management Team, CB
Ms. Marjolaine Cote, Fund Manager a.i, BPPS and CB Joint Directorate
Ms. Seow Cheng Low, Fund Administrator, BMS



*Empowered lives.
Resilient nations.*

Request for Country Allocation of UNDP COVID-19 Rapid Response Facility Resources for L3 COVID-19 Crisis



*Empowered lives.
Resilient nations.*

Country: Venezuela, Bolivarian Republic of

Date: March 26th, 2020

1. SITUATION ANALYSIS

The outbreak of COVID-19 bursts in Venezuela in the midst of a severe social and economic depression. The economy has been contracting since 2014 and has been in hyperinflation since 2018. The non-payment of its sovereign debt and the sanctions imposed by Trump's administration prevent access to external financing. The country does not have fiscal space to face COVID-19. The necessary social isolation measures have worsened the already grave economic crisis and the most vulnerable population will be the most affected. The economic crisis has seriously worsened the infrastructure and operation of the health system. Emigration of many health professionals, due to low salaries, aggravates the situation. Urgent measures are required to face the health emergency and mitigate the economic effects of the pandemic on the vulnerable population.

2. PROJECT OUTPUTS AND ACTIVITIES

As part of the measures Venezuela is taking to prevent an outbreak and under the UNDP's Global COVID-19 Programme Offer related to Health System Support, the Government has presented to the United Nations System a detailed list of the requirements. This component has been prioritized to be addressed in coordination with other UN agencies in the country.

With a request of \$250,000.00 and in order to create more resilient health services, it is necessary to support the acquisition of medical and non-medical requirements to support immediately the Government capacity for health infrastructure improvement. Medical and non-medical supplies are considered. MEDICAL: basic supplies for patients, protection and hygiene of medical personnel and waste management (gloves, gowns, coveralls, caps, mask, oxygen mask, suction probes, valves, parts for ventilators, pumps, multi-parameter monitors. for doctors, nurses and technicians.

NON-MEDICAL: hospital hygiene kit, disinfecting solutions, gloves, mops, mop-washing trolleys, protective clothing for cleaning staff, brushes, shovels, plastic boots, and others).

As electricity is vital to medical attention and patient care equipment functioning, special attention will be given to ensure that available power plants are operational at their maximum capacity with the procurement of specialized materials and devices to increase immediately the operation of energy systems in hospital for the COVID-19 outbreak (sockets, batteries power stations).

Two outputs are proposed:

1. Support for procurement of necessary medical supplies prioritized by the Ministry of Health and non- medical supplies for the disinfection of spaces destined to the attention of the COVID-19:
2. Support for procurement of specialized material to increase the operation of energy systems in 43 of the 46 nationwide hospitals and centers foreseen to provide care for COVID-19:

With this immediate response, UNDP Venezuela supports the country capacities in the pre-surge stage of the COVID-19, open the opportunity of working on some initiatives and resource mobilization with private sector, other UN agencies, government cost sharing and other donors, when feasible and allows us to encourage resilience and to reduce the chance for new inequalities that for sure will have an impact in a short, medium and long time.

As woman are hit harder by the health, economic and social impacts of the COVID-19 outbreak, mainstreaming gender (with the proper collecting of data and other relevant information) will be done to safeguard woman as frontline responders, health professionals, volunteers, and crisis managers. Evidence will be recorded to register the products, percentage and amounts for female first responders. Although to date (March 29th) national statistics show no cases of COVID-19 infection in pregnant women, national policy supports and makes attention to this group a priority. For this case also, evidence will be recorded.

3. MANAGEMENT ARRANGEMENTS

As for procurement processes the funds will be managed by UNDP Venezuela under the Programme and Operations Policies and Procedures under exceptional crisis. When feasible, funds from the private sector or other donors will be also guided by the criteria of effective response to emergencies.

4. ANNUAL WORK PLAN BUDGET SHEET

| EXPECTED OUTPUTS and indicators including annual targets | PLANNED ACTIVITIES <i>List all activities including M&E to be undertaken during the year towards stated CP outputs</i> | TIMEFRAME | | | | RESPONSIBLE PARTY | PLANNED BUDGET | | |
|--|--|-----------|----|----|----|-------------------------------|-----------------|---------------------------|--------------|
| | | Q1 | Q2 | Q3 | Q4 | | Source of Funds | Budget Description | Amount |
| Support for procurement of necessary medical supplies prioritized by the Ministry of Health and non- medical supplies for the disinfection of spaces destined to the attention of the COVID-19 | Initiation and monitoring of procurement processes Delivery of supplies Provision of supplies to prioritized hospitals | | x | x | | UN Agencies Government | TRAC 1.1.3 | 72300 Materials and Goods | \$211,200.93 |

| | | | | | | | | | |
|---|---|--|---|---|--|--------------------------------------|-----------------------|--|--------------------|
| <p>Support for procurement of specialized material to increase the operation of energy systems in 43 of the 46 nationwide hospitals and centers foreseen to provide care for COVID-19</p> | <p>Initiation and monitoring of procurement processes</p> <p>Delivery of supplies</p> <p>Provision of specialized material to increase to prioritized hospitals</p> | | x | x | | <p>UN Agencies</p> <p>Government</p> | <p>TRAC 1.1.3</p> | <p>72300 Materials and Goods</p> | <p>\$38,799.07</p> |
|---|---|--|---|---|--|--------------------------------------|-----------------------|--|--------------------|



Annual Work Plan

Venezuela - Caracas

Project: 00120437
 Project Title: Apoyo a hospitales
 Year: 2020

Report Date: 6/4/2020

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|--|-------------------------------|-----------|-----------|-------------------|----------------|---------|--------------|--------------------------------|-------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| 00116621 SISTEMAS DE ENERGIA ELECTRICA | Gestionar adquisiciones | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 72100 | Contractual Services-Companies | 54,501.06 |
| | | | | UNDP | 28400 | UNDP-FW | 72300 | Materials & Goods | 135,602.44 |
| | | | | UNDP | 28400 | UNDP-FW | 75100 | Facilities & Administration | 15,798.14 |
| | Inspeccion de obras en sitio | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 71300 | Local Consultants | 6,000.00 |
| | Realizar diagnostico detallad | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 71300 | Local Consultants | 1,500.00 |
| | | | | UNDP | 28400 | UNDP-FW | 74500 | Miscellaneous Expenses | 4,659.35 |
| | | | | UNDP | 28400 | UNDP-FW | 75700 | Training, Workshops and Confer | 1,500.00 |
| | | | | UNDP | 28400 | UNDP-FW | 64300 | Staff Mgmt Costs - IP Staff | 10,871.82 |
| | Seguimiento actividades | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 75700 | Training, Workshops and Confer | 500.00 |
| | TOTAL | | | | | | | | |
| 00116622 SISTEMAS DE AGUA POTABLE | Gestionar adquisiciones | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 72100 | Contractual Services-Companies | 190,959.95 |
| | | | | UNDP | 28400 | UNDP-FW | 75100 | Facilities & Administration | 16,355.14 |
| | Inspeccion de obras en sitio | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 64300 | Staff Mgmt Costs - IP Staff | 12,500.00 |
| | Realizar diagnostico detallad | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 71300 | Local Consultants | 1,500.00 |
| | | | | UNDP | 28400 | UNDP-FW | 75700 | Training, Workshops and Confer | 1,000.00 |
| | | | | UNDP | 28400 | UNDP-FW | 64300 | Staff Mgmt Costs - IP Staff | 10,871.82 |
| | | | | UNDP | 28400 | UNDP-FW | 74500 | Miscellaneous Expenses | 4,659.35 |
| TOTAL | | | | | | | | | 237,846.26 |
| 00116624 PLAN ACCION RESPUESTA | Capacitar equipos | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 75700 | Training, Workshops and Confer | 1,000.00 |
| | | | | UNDP | 28400 | UNDP-FW | 71300 | Local Consultants | 0.00 |
| | | | | UNDP | 28400 | UNDP-FW | 64300 | Staff Mgmt Costs - IP Staff | 443.75 |
| | | | | UNDP | 28400 | UNDP-FW | 74500 | Miscellaneous Expenses | 190.18 |
| | Diseñar propuesta plan acci | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 71300 | Local Consultants | 2,000.00 |
| | Seguimiento actividades | 24/6/2019 | 24/6/2020 | UNDP | 28400 | UNDP-FW | 75700 | Training, Workshops and Confer | 500.00 |
| TOTAL | | | | | | | | | 4,133.93 |
| 00120842 RESPUESTA COVID-19 | Adquisicion de insumos | 24/6/2019 | 24/6/2020 | UNDP | 28641 | UNDP-FW | 72300 | Materials & Goods | 211,200.93 |
| | | | | UNDP | 28641 | UNDP-FW | 75100 | Facilities & Administration | 14,700.00 |



Annual Work Plan

Venezuela - Caracas

Project: 00120437
Project Title: Apoyo a hospitales
Year: 2020

Report Date: 6/4/2020

| Output | Key Activities | Timeframe | | Responsible Party | Planned Budget | | | | |
|--------------------|------------------------|-----------|-----------|-------------------|----------------|---------|--------------|-----------------------------|-------------------|
| | | Start | End | | Fund | Donor | Budget Descr | Amount US\$ | |
| | Adquisición de insumos | 24/6/2019 | 24/6/2020 | UNDP | 28641 | UNDP-FW | 75100 | Facilities & Administration | 2,800.00 |
| | | | | UNDP | 28641 | UNDP-FW | 72300 | Materials & Goods | 38,799.07 |
| TOTAL | | | | | | | | | 267,500.00 |
| GRAND TOTAL | | | | | | | | | 740,413.00 |



UN Development Programme

Venezuela - Caracas

Project: 00120437

Project Title: Apoyo a hospitales

Start Year: 2019

End Year: 2020

Implementing Partner: United Nations Development Pro

| Budget (US\$) as of Last Revision on | | |
|---|--------------------------------|------------|
| Donor | Fund | Amount |
| UNDP-FW | 28400 EDRCR-Global | 472,913.00 |
| UNDP-FW | 28641 FW_Crisis Response_COVID | 267,500.00 |
| Total Budget (2020 and Beyond) | | 740,413.00 |
| Total Utilization (2019 and Prior) | | 27,087.13 |
| Project Total | | 767,500.00 |
| Unprogrammed/Unfunded | | -0.13 |

Responsible Parties: UNDP

Revision Type:

Project Description:

Agreed by:

Agreed by:

Agreed by:

Agreed by:

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 06-04-2020 14:04:11

Selection Criteria :

Business Unit : VEN10
 Period : Jan-Dec (2019)
 Selected Project Id : 00120437
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

| | | |
|--|------------------------|---|
| Project Id : 00120437 Apoyo a hospitales | Period : | Jan-Dec (2019) |
| Output # : 00116621 SISTEMAS DE ENERGÍA ELECTRICA | Impl. Partner : | 03424 United Nations Development P |
| | Location : | Venezuela |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-----------------|-----------------|-----------------|
| Dept: 52801 (Venezuela - Central) | | | | |
| Fund : 28400 (EDRCR-Global) | | | | |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 7,959.00 | 0.00 | 7,959.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 557.13 | 0.00 | 557.13 |
| Total for Fund 28400 | 0.00 | 8,516.13 | 0.00 | 8,516.13 |
| Total for Dept : 52801 | 0.00 | 8,516.13 | 0.00 | 8,516.13 |
| Total for Output : 00116621 | 0.00 | 8,516.13 | 0.00 | 8,516.13 |
| Project Total : | 0.00 | 8,516.13 | 0.00 | 8,516.13 |

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2019)
Selected Project Id : 00120437
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

| | | | | |
|------------------|-----------------|----------------|--|--|
| Project Id : ALL | Period : | Jan-Dec (2019) | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|-----------------------------|----------|----------|-----------------|-----------|
| 52801 - Venezuela - Central | 0.00 | 8,516.13 | 0.00 | 8,516.13 |



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2019)
Selected Project Id : 00120437
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00120437 Apoyo a hospitales **Period :** As at Dec 31, 2019

| Output # | 00116621 | Impl. Partner :03424 United Nations Development P | UNDP AMOUNT |
|-------------------------------|----------|---|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 0.00 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 4,557.00 |

Project Resource Overview



UNDP UN Development Programme
 Report ID: UNPRORES

| | | |
|--------------------------|-----|-------------------|
| Year | --- | 2019 |
| Business Unit | --- | VEN10 - Venezuela |
| Project/s | --- | '00120437' |
| Budget Department | --- | |

| Project | Output | Fund | Donor | Current Yr Available Resources for Spending | | | | Approved Budgets | | | Current Year Activity and Balances | | | | | Outstanding Contributions | | |
|-----------------------------------|----------|-------|-------|---|----------------------|-------------------|----------------|------------------|----------------|----------------|------------------------------------|----------------------------|--------------------------|------------------|----------------|---------------------------|----------|------------|
| | | | | ASL | 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 | | |
| 00120437 | 00116621 | 28400 | 12711 | 173,164 | 0 | 0 | 173,164 | 173,164 | 54,501 | 227,665 | 18,571 | 8,516 | 0 | 0 | 146,076 | 146,076 | 0 | 0 |
| | 00116622 | 28400 | 12711 | 199,161 | 0 | 0 | 199,161 | 199,161 | 63,541 | 262,701 | 0 | 0 | 0 | 0 | 199,161 | 199,161 | 0 | 0 |
| | 00116624 | 28400 | 12711 | 0 | 0 | 0 | 0 | 0 | 9,634 | 9,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for Project 00120437 | | | | 372,324 | 0 | 0 | 372,324 | 372,324 | 127,676 | 500,000 | 18,571 | 8,516 | 0 | 0 | 345,237 | 345,237 | 0 | 0 |
| TOTAL | | | | 372,324 | 0 | 0 | 372,324 | 372,324 | 127,676 | 500,000 | 18,571 | 8,516 | 0 | 0 | 345,237 | 345,237 | 0 | 0 |

UN
DP

UN Development Programme

Report ID: UNPRORES

Project Resource Overview

Page 2 of 2

Run Time: 06-04-2020 14:04:59

| | | |
|--------------------------|-----|-------------------|
| Year | --- | 2019 |
| Business Unit | --- | VEN10 - Venezuela |
| Project/s | --- | '00120437' |
| 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, |
| Outstanding NEX Advances | Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998. |
| Project 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. |
| Budget Balance | Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances |
| Resource 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. |
| Outstanding Contributions Past Due | Contributions receivable balance (i.e. 14015 account per GL) |
| Outstanding Contributions Future Due | All pending (unpaid not past due) donor contributions; which consists of: <ul style="list-style-type: none"> 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). |

End of Report