Project Budget Balance (Detail Level)

UN Development Programme
Report ID: UNPMPBB

Business Unit:	BWA10	Project:	00060430
Budget Period:	2012	Budget Deparment/s:	

Project Summary :

Project Number	00060430
Project Title	Enhanced Disaster Risk Reduction and Preparedness
Start Date	01-JAN-2010
End Date	31-DEC-2016
Total Project Budget	
Total Project Prior Years Expenditures	166,466
Full Asset Cost	0
Project Manager	MOANENG,Rebonyebatho Bonang

Output Summary 1:

Output	00076083
Output Description	Development of Response Strat
Status	On Going
Implementing Partner	National Execution

Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
:	BOT-National Execution	B0304	11888	00070-GOVE	16005-OFA-	0	0	0	- 344	0	0
TOTAL :						**0**	**0**	**0**	**- 344**	**0**	**0**
ACTIVITY 1:DRM National Action Plan	BOT-National Execution	B0304	04000	00012-UNIT	16005-OFA-	0	0	0	2,611	0	0
	BOT-National Execution	B0304	04000	00012-UNIT	71400-Cont	3,134	0	0	0	3,134	0
	BOT-National Execution	B0304	04000	00012-UNIT	71600-Trav	2,351	0	0	0	2,351	0
	BOT-National Execution	B0304	04000	00012-UNIT	72100-Cont	392	0	0	0	392	0
	BOT-National Execution	B0304	11888	00070-GOVE	16005-OFA-	0	0	0	26,110	0	0
	BOT-National Execution	B0304	11888	00070-GOVE	71200-Inte	5,000	0	0	0	5,000	0
	BOT-National Execution	B0304	11888	00070-GOVE	71300-Loca	0	0	0	0	0	0
	BOT-National Execution	B0304	11888	00070-GOVE	71400-Cont	- 0	0	0	0	- 0	0
	BOT-National Execution	B0304	11888	00070-GOVE	71600-Trav	3,034	0	0	0	3,034	0
	BOT-National Execution	B0304	11888	00070-GOVE	72100-Cont	2,400	0	0	0	2,400	0
	BOT-National Execution	B0304	11888	00070-GOVE	74200-Audi	0	0	2,234	0	- 2,234	0
	BOT-National Execution	B0304	30071	00070-GOVE	71200-Inte	23,508	0	0	0	23,508	0
	BOT-National Execution	B0304	30071	00070-GOVE	71400-Cont	31,344	0	0	0	31,344	0
	BOT-National Execution	B0304	30071	00070-GOVE	72100-Cont	3,918	0	0	0	3,918	0
	BOT-National Execution	B0304	30071	00070-GOVE	74200-Audi	0	0	546	0	- 546	0
TOTAL ACTIVITY 1:DRM National Action						**75,081**	**0**	**2,779**	**28,721**	**72,302**	**4**
ACTIVITY 2:DRM Capacity Development	BOT-National Execution	B0304	04000	00012-UNIT	71300-Loca	0	0	0	0	0	0
	BOT-National Execution	B0304	04000	00012-UNIT	71600-Trav	784	0	0	0	784	0
	BOT-National Execution	B0304	04000	00012-UNIT	72100-Cont	0	0	0	0	0	0
	BOT-National Execution	B0304	04000	00012-UNIT	73100-Rent	0	0	1,539	0	- 1,539	0
	BOT-National Execution	B0304	04000	00012-UNIT	74500-Misc	0	0	0	0	0	0

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Business Unit:	BWA10	Project:		00060430							
Budget Period:	2012	Budget Deparment/s:									
		BOT-National Execution	B0304	11888	00012-UNIT	71600-Trav	0	0	24	0	- 24	0
		BOT-National Execution	B0304	11888	00070-GOVE	71200-Inte	0	0	0	0	0	0
		BOT-National Execution	B0304	11888	00070-GOVE	71300-Loca	8,000	0	0	0	8,000	0
		BOT-National Execution	B0304	11888	00070-GOVE	71600-Trav	1,011	0	682	0	329	67
		BOT-National Execution	B0304	11888	00070-GOVE	72100-Cont	2,664	0	0	0	2,664	0
		BOT-National Execution	B0304	11888	00070-GOVE	74500-Misc	0	0	0	0	0	0
		BOT-National Execution	B0304	11888	00070-GOVE	75700-Trai	0	0	5,136	0	- 5,136	0
		BOT-National Execution	B0304	30071	00070-GOVE	71200-Inte	7,836	0	0	0	7,836	0
		BOT-National Execution	B0304	30071	00070-GOVE	71500-UN V	0	0	4,844	0	- 4,844	0
		BOT-National Execution	B0304	30071	00070-GOVE	71600-Trav	0	0	0	0	0	0
		BOT-National Execution	B0304	30071	00070-GOVE	72100-Cont	0	0	119	0	- 119	0
		BOT-National Execution	B0304	30071	00070-GOVE	74500-Misc	0	0	0	0	0	0
TOTAL ACTIVITY 2:DRM Capacity Develo							**20,295**	**0**	**12,344**	**0**	**7,951**	**61**
ACTIVITY 3:National DRM Plan Evaluat		BOT-National Execution	B0304	04000	00012-UNIT	71600-Trav	0	0	0	0	0	0
		BOT-National Execution	B0304	11888	00070-GOVE	71200-Inte	0	0	0	0	0	0
		BOT-National Execution	B0304	30071	00070-GOVE	71300-Loca	0	0	0	0	0	0
		BOT-National Execution	B0304	30071	00070-GOVE	71400-Cont	0	0	5,874	0	- 5,874	0
TOTAL ACTIVITY 3:National DRM Plan E							**0**	**0**	**5,874**	**0**	**- 5,874**	**61**

			TOTAL FOR OUTPUT 00076083				95,376	0	20,997	28,377	74,379	22
			FUND TOTAL FOR OUTPUT 00076083									
				04000			6,661	0	1,539	2,611	5,122	23
				11888			22,109	0	8,076	25,766	14,033	37
				30071			66,606	0	11,382	0	55,224	17

			TOTAL FOR PROJECT 00060430				95,376	0	20,997	28,377	74,379	22
			FUND TOTAL FOR PROJECT 00060430									
				04000			6,661	0	1,539	2,611	5,122	23
				11888			22,109	0	8,076	25,766	14,033	37
				30071			66,606	0	11,382	0	55,224	17

Business Unit:	BWA10	Project:	00060430
Budget Period:	2012	Budget Deparment/s:	

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 amoritzation 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 amoritzation 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