

Fund Resource Overview



UNDP UN Development Programme

Report ID: UNFUNRES

Year : 2013 Business Unit : UNDP1 - UN Development Programme

Dept : B0524 - Trinidad & Tobago-Port of Spain

Fund : '62000'

Summary Of Authorized Spending Limits (ASLs)						
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Contributions	
					Past Due	Future Due
62000	GEF Voluntary Contribution	133,000	117,773	117,773	0	0

Summary Of Cash Limits						
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Contributions	
					Past Due	Future Due

Fund	Project	Output	ASL	Opening Cash Balance	Revenue Collected	Available Resources for spending	Approved Budget	Commitments	Expenses + full asset cost	Current Year Outstanding Nex Advance	Budget Balance	Resource Balance	Outstanding Contributions Past Due	Outstanding Contributions Future Due
			a	b	c	d=a+b+c	e	f	g	h	i=e-f-g	j=d-f-g-h	k	l
62000	00043187	00050279	108,000	0	0	108,000	108,000	8,666	6,561	0	92,773	92,773	0	0
	00042982	00049943	25,000	0	0	25,000	25,000	0	0	0	25,000	25,000	0	0
Total fund 62000			133,000	0	0	133,000	133,000	8,666	6,561	0	117,773	117,773	0	0
TOTAL			133,000	0	0	133,000	133,000	8,666	6,561	0	117,773	117,773	0	0

Fund Resources Overview Report - Data Definitions	
Data Element	Definition
Report Title	Fund Resources Overview
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Fund	Shows single fund code selected by user + short description
Donor	Shows donor code(s) selected by user
Summary of ASLs	Under (a) ASL/Available Resources for spending, shows the total ASL issued (for fund-department level control) or the total ASL issued (at project fund level control) to the selected budget department;(b) under resource balance shows result of (a)minus total commitments + total expenses + full asset cost; (c)budget balance (from total of budget balance column);(d) accounts receivable (from total of accounts receivable column)
Summary of Cash Limits	Shows a summary of available resources for spending, resource balance, budget balance and accounts receivable at the fund-level for all cash-controlled funds fund-level for all cash-controlled funds
Report Proper	
Project	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger. Only ASLs controlled at the project/fund level will appear under this column

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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 Budget	Total Finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK)
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 (18088 - 18099 accounts) 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, 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	Unexpensed portion of NEX advances, i.e. the sum of account 16005 for periods 1 to 12.
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus outstanding NEX advances
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Outstanding Contributions Past Due	Cumulative Recognized Revenue MINUS Cumulative Collected Revenue (total of past and current years).
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of: 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).