

12/9/2017



UN Development Programme

RBLAC/HQ/CO Support

Project: 00084774
Project Title: A Multidimensional Progress Agenda for Hum Dev in LAC
Start Year: 2015
End Year: 2018

Budget (US\$) as of Last Revision on 12-September-2017		
Donor	Fund	Amount
UNDP	04230 Regional Activities - RBLAC	925,595.11
MOFACSPAI	52600 TR RBLAAC INTEGRATED	2,043,515.00
Total Budget (2017 and Beyond)		2,969,110.11
Total Utilization (2016 and Prior)		2,206,106.85
Project Total		3,802,049.97
Unprogrammed/Unfunded		-1,373,166.99

Implementing Partner: UNDP

Responsible Parties: UNDP

Revision Type: General Revision 7

Project Description:

The purpose of this revision is to increase the budget of project 00084774 by US\$381,107.11 for Fund code 04230, Donor 00012, to temporarily cover the expenses for the months of September and October 2017 as we are awaiting Spain's transfer.

Agreed by: Jessica Faleta
UNDP Assistant Administrator and Regional Director
Regional Bureau for Latin America and the Caribbean

Agreed by: Richard Barathe
Director
Regional Hub

Agreed by: Regional Bureau for Latin America and the Caribbean
United Nations Development Programme

MVC



Annual Work Plan

RBLAC/HQ/CO Support

Report Date: 12/19/2017

Project: 00084774

Project Title: A Multidimensional Progress Agenda for Hum Dev in LAC

Year: 2017

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
00092631 Multidimensional Progress	Communication Strategy	1/1/2015	31/12/201	UNDP	MOFACSPAI	74500	Miscellaneous Expenses	5,000.00
				UNDP	UNDP	72900	MDTF & DBS Reporting	818.99
				UNDP	UNDP	71600	Travel	12,152.20
				UNDP	UNDP	74500	Miscellaneous Expenses	1,983.44
				UNDP	UNDP	74200	Audio Visual&Print Prod Costs	15,000.00
				UNDP	MOFACSPAI	75100	Facilities & Administration	7,600.00
				UNDP	UNDP	71400	Contractual Services - Individ	0.00
				UNDP	UNDP	72400	Communic & Audio Visual	339.72
				UNDP	UNDP	71200	International Consultants	0.00
				UNDP	MOFACSPAI	71400	Contractual Services - Individ	0.00
	RHDR published	1/1/2015	31/12/201	UNDP	MOFACSPAI	71600	Travel	5,000.00
				UNDP	MOFACSPAI	71200	International Consultants	15,000.00
				UNDP	MOFACSPAI	74200	Audio Visual&Print Prod Costs	10,200.00
				UNDP	MOFACSPAI	75100	Facilities & Administration	3,318.92
				UNDP	UNDP	72900	MDTF & DBS Reporting	180.28
				UNDP	MOFACSPAI	75100	Facilities & Administration	52,485.59
				UNDP	MOFACSPAI	75700	Training, Workshops and	100,000.00
				UNDP	UNDP	72100	Contractual	44,479.00
				UNDP	MOFACSPAI	71300	Local Consultants	100,000.00
				UNDP	UNDP	71200	International Consultants	260,945.46
Toolkit appropriated by	1/1/2015	31/12/201	UNDP	MOFACSPAI	71400	Contractual Services - Individ	30,000.00	
			UNDP	MOFACSPAI	71600	Travel	74,084.34	
			UNDP	MOFACSPAI	71200	International Consultants	296,493.50	
			UNDP	UNDP	74500	Miscellaneous Expenses	25,000.00	
			UNDP	UNDP	71300	Local Consultants	122,425.63	
			UNDP	MOFACSPAI	74500	Miscellaneous Expenses	40,000.00	
			UNDP	UNDP	71400	Contractual Services - Individ	21,596.20	
			UNDP	MOFACSPAI	74200	Audio Visual&Print Prod Costs	10,121.66	



Annual Work Plan

RBLAC/HQ/CO Support

Project: 00084774 **Report Date:** 12/9/2017
Project Title: A Multidimensional Progress Agenda for Hum Dev in LAC
Year: 2017

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Toolkit appropriated by	1/1/2016	31/12/2017	UNDP	04230	UNDP	61100	Salary Costs - NP Staff	3,858.80
				UNDP	04230	UNDP	61300	Salary & Post Adj Cst-IP Staff	65,000.00
				UNDP	04230	UNDP	71500	UN Volunteers	14,316.94
				UNDP	04230	UNDP	74200	Audio Visual&Print Prod Costs	0.00
				UNDP	04230	UNDP	75700	Training, Workshops and	62,542.00
				UNDP	04230	UNDP	71600	Travel	70,456.45
TOTAL									1,470,410.12
GRAND TOTAL									1,470,410.12



Annual Work Plan

RBLAC/HQ/CO Support

Report Date: 12/9/2017

Project: 00084774

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Year: 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00092631 Multidimensional Progress	Communication Strategy	1/1/2016	31/12/201	UNDP	52600	MOFACSPAI	72100	Contractual	35,000.00
				UNDP	52600	MOFACSPAI	74200	Audio Visual&Print Prod Costs	110,000.00
				UNDP	52600	MOFACSPAI	75100	Facilities & Administration	17,850.00
				UNDP	52600	MOFACSPAI	71200	International Consultants	60,000.00
				UNDP	52600	MOFACSPAI	71600	Travel	25,000.00
				UNDP	52600	MOFACSPAI	74500	Miscellaneous Expenses	25,000.00
	Toolkit appropriated by	1/1/2016	31/12/201	UNDP	52600	MOFACSPAI	71300	Local Consultants	98,500.00
				UNDP	52600	MOFACSPAI	75700	Training, Workshops and	120,000.00
				UNDP	52600	MOFACSPAI	75100	Facilities & Administration	68,125.99
				UNDP	52600	MOFACSPAI	71400	Contractual Services - Individ	60,000.00
				UNDP	52600	MOFACSPAI	74200	Audio Visual&Print Prod Costs	20,000.00
				UNDP	52600	MOFACSPAI	71200	International Consultants	521,500.00
				UNDP	52600	MOFACSPAI	71600	Travel	133,224.00
				UNDP	04230	UNDP	61300	Salary & Post Adj Cst-IP Staff	195,000.00
	UNDP	04230	UNDP	71200	International Consultants	9,500.00			
TOTAL									
GRAND TOTAL									
1,498,699.99									
1,498,699.99									

Gastos RHDR Project - 92631

	Pendiente			Total
	Agosto	Sept.	octubre	
Consultores				
George Gray Molina	24,000.00	18,000.00	18,000.00	60,000.00
Maria Jose Abud		5,222.73	5,222.73	10,445.46
Service Plan to CO (current requests)				
Uruguay Pov Risk Consultant		8,000.00		8,000.00
Uruguay Microsimulacion fiscal consultant		7,500.00		7,500.00
Uruguay Mision Consultant		5,000.00		5,000.00
Curacao PovRisk			15,000.00	15,000.00
Honduras Combo		10,000.00		10,000.00
Ecuador SDG implementation (varlas iniciativas)		10,000.00		10,000.00
Costa Rica Combo			15,000.00	15,000.00
Género				
Traducción y edición de dos papers (pendiente)		2,489.10		2,489.10
Consultorías Segundo Paper Serie PNUD-BID-OIT sobre segregación laboral e igualdad de género en la región.		10,000.00		10,000.00
Diseño Papers Consultor Sanabria (reversion)	3,820.00			3,820.00
Mariana Enghels (reversion)	928.53			928.53
Análisis Cualitativo				
Equipo IDH CO Chile	5,342.00	5,342.00	5,342.00	16,026.00
Consultora	19,688.00			19,688.00
Formaciones				
PovRisk	27,442.00			27,442.00
Combos + RIA	25,100.00			25,100.00
Fiscal Toolkit			30,000.00	30,000.00
Phoenix Design	49,479.00			49,479.00
Misiones oficina de pais		5,000.00	5,000.00	10,000.00
Equipo				
UNV		3,216.91	3,216.91	6,433.82
Administrative Associate		2,785.10	2,785.10	5,570.20
DSA DTA Deborah Sequeira		6,830.00	6,355.00	13,185.00
Imprevisto		10,000.00	10,000.00	20,000.00
Total	155,799.53	109,385.84	115,921.74	381,107.11

Aplicación de Fondos - Revisión Presupuestaria

Proyecto 92631 / TRAC Fondo 04230 / Dep. ID 51101

Monto: U\$ 381,017.01

<i>Cuenta</i>		<i>Monto</i>
71200	Consultor Internacional	70,445.46
71300	Local Consultants	102,425.63
71600	Travel	28,185.00
75700	Training Workshops and Conferences	82,542.00
72100	Contractual Services- Companies	49,479.00
71400	Contractual Services Individual (SC)	21,596.20
71500	UNV	6,433.82
74500	Miscellaneous Expenses	20,000.00
Total		381,107.11

Deborah Sequeira

From: Karina Servellon
Sent: Friday, September 08, 2017 7:55 PM
To: Deborah Sequeira
Cc: Alejandro Pacheco; Irina Khomyakova; Karina Servellon
Subject: RE: RHDR 92631: Fondos Sept.-oct -

Estimados colegas,

Conforme charlado, Jessica ha autorizado el financiamiento temporal para su proyecto por la cantidad de \$381,107.11

En este momento se ha incrementado su ASL en \$250,000, que es lo que teníamos disponible ahora. En las próximas dos semanas, estaré trabajando con otro proyecto que adeuda un adelanto a RBLAC, y tan pronto lo recupere se les asignara la diferencia.

Estos adelantos serán automáticamente recuperados una vez que ingresen los fondos españoles. Sin duda se debe trabajar con los colegas del hub, porque habrán reversiones que procesar.

Saludos,
Karina

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund	DeptID	Project
UNDP1	ALT_DP		04230	B0511	00092631

Display Chart



Ledger Amounts

Budget:	425,022.00 USD
Expense:	56,401.49 USD
Encumbrance:	111,897.73 USD
Pre-Encumbrance:	40,327.30 USD

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	256,722.78 USD	Percent:	(60.4%)
With Tolerance:	256,722.78 USD	Percent:	(60.4%)

Budget Exceptions

Exception Errors: 0 Exception Warnings: 0 Budget Ex

[Return to Search](#)
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From: Deborah Sequeira
Sent: Friday, September 08, 2017 2:56 PM
To: Karina Servellon <karina.servellon@undp.org>
Cc: Alejandro Pacheco <alejandro.pacheco@undp.org>
Subject: RHDR 92631: Fondos Sept.-oct -

Querida Karina,

De acuerdo a reunión de ayer, le adjunto para nuestra revisión los gastos requeridos para el proyecto 92631. Esta tabla refleja los pagos pendientes y proyección de gastos para septiembre y octubre, considerando que los 700 mil Euros de España estarían entrando a finales de septiembre. Los gastos para este periodo ascienden a U\$ 381,107.11

Gracias por todo su apoyo y quedo pendiente de usted.

Un abrazo,

Deborah

From: Deborah Sequeira
Sent: Thursday, September 07, 2017 12:25 PM
To: Karina Servellon <karina.servellon@undp.org>
Cc: Alejandro Pacheco <alejandro.pacheco@undp.org>
Subject: FW: Disponibilidad de Fondos 92631

Apreciada Karina,

Sé que anda en varias cosas y de mayor prioridad.

Cuando tenga un momento agradeceré mucho su apoyo indicándonos cómo podríamos resolver con los compromisos que tenemos pendiente para el mes de septiembre mientras llegan los fondos de España a fin de mes, al tener ahora una disponibilidad muy baja en el proyecto. Ver cuadro a continuación y snapshot de TRAC por U\$ 10,542.78. Lo estimado requerido para septiembre es de U\$ 85 mil dólares.

Gracias,
 Deborah

Project: 92361

Fondo	Dept. ID	Total	Commitment	Expenses	Balance
4230	B0812	224,978.00	14,364.88	210,513.39	
4230	B0511	175,022.00	108,077.73	56,401.49	10,
		400,000.00	122,442.61	266,914.88	10,
52600	B0812	8,242.63		8,120.97	
52300	B0511	21,072.38		-	21,
		29,315.01		8,120.97	21,
	Total	429,315.01	122,442.61	275,035.85	31,

6-Sep-17

Budget Details

Finance

Welcome Deborah SEQUEIRA MOLINA, Your Atlas Finance Last Login Date/Time : 01 Sep 2017 23:14:25 GMT

Commitment Control Budget Details

Business Unit	Location Group	Account	Detail	Debit	Credit	Project	Donor	Budget Period
UNDP	427 - SP			94018	89511	9262631	52013	2017

Display Chart

Ledger Amounts

Category	Amount	Direction	Account	Max Rows
Budget	11,922,000.00	+	Account	20
Expense	76,487,450.00	-	Project - Expense	
Encumbrance	23,017,700.00	-	Account - Budget	
Pre-Encumbrance	43,742,000.00	-		

Available Budget

Category	Amount	Direction	Percent	Account
Without Tolerance	11,942,700.00	+	Percent	Account
With Tolerance	11,942,700.00	+	Percent	Account

Budget Exceptions

Exception Errors: Exception Warnings: Budget Exceptions:

From: Deborah Sequeira
Sent: Monday, August 28, 2017 9:49 AM
To: Karina Servellon <karina.servellon@undp.org>
Cc: Alejandro Pacheco <alejandro.pacheco@undp.org>
Subject: Disponibilidad de Fondos 92631

Estimada Karina,

Le comparto la disponibilidad de fondos del Proyecto 92631 al día de hoy, 28/08 para el fondo 04230 (TRAC) y 52600 (España).

Luego de la aprobación por el comité del contrato de George Gray así como otras dos contrataciones adicionales en curso, Eduardo Ortiz y una consultoría de género, si se compromete 2017 para estos contratos, no alcanzamos a tener disponibilidad suficiente para estos y otros gastos recurrentes programados. Los fondos de España (700 mil Euros) entrarían a fines de septiembre- inicio de octubre, por lo que ante esta situación agradecería mucho su recomendación como atender la disponibilidad de fondos para el proyecto.

Muchas gracias y quedo a su disposición para cualquier consulta.

Un abrazo,

Deborah