



## UN Development Programme

### RBLAC/HQ/CO Support

**Award ID:** 00084774

**Award Title:** A Multidimensional Progress Agenda for Hum Dev in LAC

**Start Year:** 2015

**End Year:** 2016

**Implementing Partner**  
(Executing Agency): UNDP

Budget (US\$) as of Last Revision on 27-June-2016		
Donor	Fund	Amount
UNDP	04230 Regional Activities - RBLAC	174,589.00
MOFACSPAI	52600 TR RBLAAC INTEGRATED	774,195.43
<b>Total Budget (2016 and Beyond)</b>		<b>948,784.43</b>
<b>Total Expenditure (2015 and Prior)</b>		<b>1,183,848.00</b>
<b>Award Total</b>		<b>2,132,632.43</b>
<b>Unprogrammed/Unfunded</b>		<b>23,519.93</b>

**Responsible Party**

(Implementing Agent): UNDP

**Revision Type:** General Revision 3**Brief Description:****Project 92631 GR 3 Award 84774**

This budget revision is intended to make adjustments in the distribution of the budget set for 2016 in order to continue with the implementation of the project until a substantive revision takes place extending the project until September 2016. Total 2016 budget remains in USD 948,784.43. The adjustments are detailed below:

**Under Activity 1:**

Fund 52600, donor 10870

- Increase in USD 10,799 account 72100
- Allocate USD 10,500.00 under account 74200
- Reduce in USD 6,000 account 74500
- Increase in USD 1,223.92 account 75100 (GMS)

**Under Activity 2:**

Fund 52600, donor 10870

- Reduce in USD 15,299.00 account 71200
- Reduce in USD 1,223.92 account 75100 (GMS)

**Under Activity 4:**

Fund 52600, donor 10870

- Allocate USD 8,240 to account 71200
- Reduce USD 8,240 in account 72100

Attached is new budget with changes made by this revision.

Agreed by: Jessica Faieta

Agreed by: Regional Director

Agreed by: RBLAC

Agreed by:





**Annual Work Plan**

RBLAC/HQ/CO Support

Project: 00084774

Report Date: 27/6/2016

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

Year: 2016

Output	Key Activities	Timeframe		Responsible Party	Planned Budget					
		Start	End		Fund	Donor	Budget Descr	Amount US\$		
00092631 Multidimensional Progress	Communication Strategy im	1/1/2015	30/6/2016	UNDP	52600	MOFACSPAIN	71200	International Consultants	8,240.00	
				UNDP	52600	MOFACSPAIN	74200	Audio Visual&Print Prod Costs	60,000.00	
				UNDP	52600	MOFACSPAIN	72100	Contractual Services-Companies	22,362.70	
				UNDP	52600	MOFACSPAIN	75100	Facilities & Administration	8,848.22	
				UNDP	52600	MOFACSPAIN	71600	Travel	20,000.00	
	RHDR (+2) published		1/1/2015	30/6/2016	UNDP	52600	MOFACSPAIN	75100	Facilities & Administration	4,496.88
					UNDP	52600	MOFACSPAIN	74200	Audio Visual&Print Prod Costs	0.00
					UNDP	04230	UNDP	61300	Salary & Post Adj Cst-IP Staff	98,022.50
					UNDP	04230	UNDP	63500	Insurance and Security Costs	21,384.50
					UNDP	52600	MOFACSPAIN	71600	Travel	0.00
	RHDR published				UNDP	04230	UNDP	62300	Recurrent Payroll Costs-IP Sif	29,003.50
					UNDP	52600	MOFACSPAIN	71200	International Consultants	56,211.00
					UNDP	04230	UNDP	63300	Non-Recurent Payroll - IP Sif	26,178.50
					UNDP	52600	MOFACSPAIN	72100	Contractual Services-Companies	104,369.71
					UNDP	52600	MOFACSPAIN	74200	Audio Visual&Print Prod Costs	46,173.00
Toolkit appropriated by partn		1/1/2015	30/6/2016	UNDP	52600	MOFACSPAIN	71600	Travel	66,584.00	
				UNDP	52600	MOFACSPAIN	71200	International Consultants	60,000.00	
				UNDP	52600	MOFACSPAIN	75700	Training, Workshops and Confer	143,472.00	
				UNDP	52600	MOFACSPAIN	71300	Local Consultants	41,535.00	
				UNDP	52600	MOFACSPAIN	75100	Facilities & Administration	37,333.50	
TOTAL				UNDP	52600	MOFACSPAIN	74500	Miscellaneous Expenses	4,535.00	
				UNDP	52600	MOFACSPAIN	71600	Travel	15,000.00	
				UNDP	52600	MOFACSPAIN	75700	Training, Workshops and Confer	16,326.93	
				UNDP	52600	MOFACSPAIN	75100	Facilities & Administration	6,669.21	
				UNDP	52600	MOFACSPAIN	74200	Audio Visual&Print Prod Costs	7,038.28	
<b>TOTAL</b>									<b>948,784.43</b>	



Project Resource Overview

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	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-k		
00084774	00092631	04230	00012	449,000	0	0	449,000	430,000	174,589	604,589	0	631,186	0	0	-201,186	-182,186	0	0
		52600	10870	807,019	0	0	807,019	807,019	774,185	1,581,215	0	552,662	0	0	254,357	254,357	0	0
	Sub Total Output 00092631			1,256,019	0	0	1,256,019	1,237,019	948,784	2,185,804	0	1,183,848	0	0	53,171	72,171	0	0
	Total for Project 00084774			1,256,019	0	0	1,256,019	1,237,019	948,784	2,185,804	0	1,183,848	0	0	53,171	72,171	0	0
	TOTAL			1,256,019	0	0	1,256,019	1,237,019	948,784	2,185,804	0	1,183,848	0	0	53,171	72,171	0	0



Year --- 2015  
 Business Unit --- UNDP1 - UN Development Programme  
 Project/s --- '00084774'  
 Budget Department ---

Project Resource Overview

**Project Resource Overview Report - data definitions**

Data Element	Definition
<b>Report Title</b>	Project Resources Overview
<b>Run Date</b>	Report run date and time
<b>Summary</b>	Year selected by user
<b>Year</b>	Atlas budget department code (e.g. B0xxx) selected by user
<b>Budget Dept</b>	ALWAYS shows ALL as this will list all projects having the selected fund code
<b>Project</b>	
<b>Report Proper</b>	This is equivalent to the Award ID in Atlas.
<b>Project</b>	All outputs under the Project with the selected fund code
<b>Output</b>	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
<b>Donor</b>	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
<b>ASL</b>	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
<b>Opening cash balance</b>	Donor contributions paid/received
<b>Revenue collected</b>	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.
<b>Available resources for spending</b>	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
<b>Approved Budgets</b>	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
<b>Commitments</b>	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of received 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,
<b>Expenses + full asset cost</b>	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
<b>Outstanding NEX Advances</b>	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
<b>Project Advances</b>	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
<b>Budget Balance</b>	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
<b>Resource Balance</b>	Contributions receivable balance (i.e. 14015 account per GL)
<b>Outstanding Contributions Past Due</b>	All pending (unpaid not past due) donor contributions: which consists of:
<b>Outstanding Contributions Future Due</b>	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).