United Nations Development Programme

Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal #

Transfer of cash in outputs 90714 from DIG department to CO departments and Regional Centers;

II. Type of adjustment/transfer (check one of the followings):

☐ **Transfer Expenditure(s):**
☒ **Transfer Fund(s):** ATLAS IPSAS Fund Status report and PRO report are attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	H70	30000	29601	00090714	1	001981	00095	277,184.24
								277,184.24

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	MNE	30000	58701	00090714	1	001981	00095	12,000.00
51035	SRB	30000	58601	00090714	1	001981	00095	14,400.00
51035	BWA	30000	30401	00090714	1	001981	00095	10,000.00
51035	CPV	30000	31201	00090714	1	001981	00095	16,000.00
51035	MUS	30000	35601	00090714	1	001981	00095	10,000.00
51035	EGY	30000	44801	00090714	1	001981	00095	34,000.00
51035	JOR	30000	45201	00090714	1	001981	00095	15,000.00
51035	SDN	30000	47001	00090714	1	001981	00095	15,000.00
51035	ARG	30000	48001	00090714	1	001981	00095	16,000.00
51035	CHL	30000	49001	00090714	1	001981	00095	13,750.00
51035	HND	30000	51001	00090714	1	001981	00095	15,000.00
51035	R47	30000	45101	00090714	11	001981	00095	20,000.00
51035	SVK	30000	57401	00090714	11	001981	00095	32,034.24
51035	R41	30000	44101	00090714	11	001981	00095	34,000.00
51035	R46	30000	51101	00090714	11	001981	00095	20,000.00
								277,184.24

III. GLJE reversals prepared by **Atlas User**:
Name: Lia Shelegia   Date: 29 June 2017

IV. Cleared by **Operations**:
Name: Nassim Davlatshoev   Date:

V. Approved by **Project Manager**:   Extension: **+1 646 781 4375**
Name: Benjamin Kumpf   Date: 29 June 2017

Note: APJV is suitable for an adjustment made particularly to an AP Payment Voucher because Journal Voucher could record vendor name, invoice description, voucher line description and the related voucher ID (Original Voucher ID). GLJE could record only 30-character of Journal Line Description at Chartfields level that is shown in the expenditure details report (i.e. Project Transaction Details report). Journal line description is defaulted to account code description. A summary of transaction e.g. vendor/voucher ID/short desc of payment should be entered in this field for ease reference. The GLJE long description on Header page will not be shown in the expenditure report.