GLJE   6467219

United Nations Development Programme

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D P

Request for AP General Ledger Journal Entry (GLJE) Reversal

I.   Justification for GLJE reversal # 0006467219
Transfer of 2015 roll over Danish funds from output 00090714 to output 00090713

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

☐ **Transfer Expenditure(s)**: Expenditure report is attached
☒ **Transfer Fund(s)**: ATLAS page showing fund availability IPSAS Fund Status reports are attached

FROM:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	H70	30000	29601	00090714	1	001981	00095	7,951.00 USD

TO:

Account	Op Unit	Fund	Dept ID	Project	Activity	Impl Agent	Donor	US$
51035	H70	30000	29601	00090713	2	001981	00095	-7,951.00 USD

III.   GLJE reversals prepared by **Atlas User**:
        Name: Lia Shelegia   Date: 09 May 2016

IV.   Cleared by **Operations**:   Extension: **+1 646 781 4363**
        Name: Prerna Slattery   Date:

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

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.

From:	Malika Bhandarkar
Sent:	Friday, May 6, 2016 4:06 PM
To:	Lia Shelegia
Cc:	Benjamin Kumpf; Bernardo Cocco
Subject:	RE: 90714 expenditure upto date exp report

Dear Lia

Many thanks for this! We will just need to add a columns or:
- Regions (Asia-Pacific= AP/ ECIS/ Arab States = AS/ LAC/ Africa = AF);
- Country names; and
- expenditure rate;
- with sub-totals for regional expenditures.

The reason we do this, is because as we often share snap shots of the region's expenditure with our Innovation Regional leads. This helps them directly follow up with COs.

The good news is that all POs from 2015 have been closed. Hooray! We may now go ahead and file for a budget revision to absorb all the released funds into Output 90713.

Could you help us calculate the total amount we need to budget? We will accordingly file a GLJE, update the budgetline in Atlas and finally file for a budget revision!

When filing a GLJE, the funds will all be move to this budget line:

Ledger	Account	OU	Fund	Dept	PC Bus Unit	Project Output	Activity	Impl. Agent	Donor	Budget Period
UNDP1	70000	H70	30000	29601	UNDP1	90713	2	1981	00095	2016

Best
Malika

From: Lia Shelegia
Sent: Friday, May 06, 2016 11:33 AM
To: Malika Bhandarkar <malika.bhandarkar@undp.org>
Subject: 90714 expenditure upto date exp report

Dear Malika,
I am sending expenditure report for the project 90714 where you can monitor CO expenditures per department ID.
Regards,
Lika

UN DP UN Development Programme
Report ID: UNPRORES

Project Resource Overview

Year: 2016
Business Unit: UNDP1 - UN Development Programme
Project/s: 00081451
Budget Department:

Project	Output	Fund	Donor	ASL	Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	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-j-k		
00081451	00090713	11015	00095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	00090713	30000	00095	0	29,424	114,972	144,396	143,624	0	143,624	0	8,989	0	0	134,636	135,408	0	0
Sub Total Output 00090713				0	29,424	114,972	144,396	143,624	0	143,624	0	8,989	0	0	134,636	135,408	0	0
	00090714	11015	00095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		15600	00095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		16600	00012	0	11,339	0	11,339	11,337	0	11,337	0	-101	0	0	11,438	11,440	0	0
		30000	00095	0	-76,522	420,949	344,427	336,476	0	336,476	-15,407	32,166	0	0	319,717	327,668	0	0
		30000	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Output 00090714				0	-65,183	420,949	355,767	347,813	0	347,813	-15,407	32,065	0	0	331,155	339,108	0	0
	00090715	11015	00095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30000	00095	0	41,661	-41,661	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Output 00090715				0	41,661	-41,661	0	0	0	0	0	0	0	0	0	0	0	0
	00090716	11015	00095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30000	00095	0	-195	195	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Output 00090716				0	-195	195	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project 00081451				0	5,707	494,456	500,163	491,438	0	491,438	-15,407	41,054	0	0	465,791	474,516	0	0
TOTAL				0	5,707	494,456	500,163	491,438	0	491,438	-15,407	41,054	0	0	465,791	474,516	0	0

Current Yr Available Resources for Spending | Approved Budgets | Current Year Activity and Balances | Outstanding Contributions