



Request for AP General Ledger Journal Entry (GLJE) Reversal

I. Justification for GLJE reversal # 0007308255

II. Type of adjustment/transfer: Cash transfers in outputs: 90713/14 to COs and RCs as per compact letters.

Transfer Expenditure(s):

Transfer Fund(s): Fund Status Report and PRO report are attached

FROM:

Account	BU	OP U	Activity	Fund	Dept ID	Project	Donor	USD Amount
51035	UNDP1	H70	1	30000	29601	00090713	00095	125,755.91
51035	UNDP1	H70	1	30000	29601	00009714	00095	538,833.61
51035	UNDP1	AGO	1	30000	30001	00009714	00095	30,650.53
51035	UNDP1	COG	1	30000	32001	00009714	00095	2,160.00
51035	UNDP1	ARM	1	30000	53401	00090713	00095	32.09
								697,432.14

TO:

Account	BU	OP U	Activity	Fund	Dept ID	Project	Donor	USD Amount
51035	UNDP1	H70	1	30000	B0298	00090714	00095	28,292.00
51035	UNDP1	BWA	1	30000	B0304	00090714	00095	5,000.00
51035	UNDP1	CPV	1	30000	B0312	00090714	00095	24,000.00
51035	UNDP1	RWA	1	30000	B0366	00090714	00095	21,600.00
51035	UNDP1	BGD	1	30000	B0392	00090714	00095	16,500.00
51035	UNDP1	IND	1	30000	B0406	00090714	00095	24,000.00
51035	UNDP1	IDN	1	30000	B0408	00090714	00095	10,500.00
51035	UNDP1	MNG	1	30000	B0418	00090714	00095	15,000.00
51035	UNDP1	PAK	1	30000	B0424	00090714	00095	9,000.00
51035	UNDP1	R41	1	30000	B0441	00090714	00095	40,081.00
51035	UNDP1	EGY	1	30000	B0448	00090714	00095	40,320.00
51035	UNDP1	R47	1	30000	B0451	00090714	00095	43,000.00
51035	UNDP1	JOR	1	30000	B0452	00090714	00095	22,500.00
51035	UNDP1	LBN	1	30000	B0456	00090714	00095	22,356.00
51035	UNDP1	SDN	1	30000	B0470	00090714	00095	8,567.00
51035	UNDP1	ARG	1	30000	B0480	00090714	00095	20,108.08
51035	UNDP1	BRA	1	30000	B0488	00090714	00095	12,000.00
51035	UNDP1	CHL	1	30000	B0490	00090714	00095	18,360.82
51035	UNDP1	HND	1	30000	B0510	00090714	00095	13,860.00
51035	UNDP1	URY	1	30000	B0526	00090714	00095	22,500.00
51035	UNDP1	ARM	1	30000	B0534	00090714	00095	22,500.00
51035	UNDP1	GEO	1	30000	B0550	00090714	00095	49,500.00
51035	UNDP1	MDA	1	30000	B0564	00090714	00095	22,500.00

51035	UNDP1	SVK	1	30000	B0574	00090714	00095	19,999.24
51035	UNDP1	SRB	1	30000	B0586	00090714	00095	21,600.00
51035	UNDP1	MNE	1	30000	B0587	00090714	00095	18,000.00
51035	UNDP1	H70	1	30000	B0292	00090713	00095	24,000.00
51035	UNDP1	R47	1	30000	B0451	00090713	00095	32,788.00
51035	UNDP1	SVK	1	30000	B0574	00090713	00095	69,000.00
								697,432.14

III. GLJE reversals prepared by Atlas User:
 Name: Lia Shelegia

Shelegia

Extension:
 Date: 26 December 2017

IV. Cleared by Operations:
 Name: Nassim Davlatshoev

Extension:
 Date:

V. Approved by OIC DIG:
 Name: Yuko Suzuki Naab

[Signature]

Extension:
 Date: 26 Dec 2017