

UN Development Programme

BPPS A - Gov & Peace Building

Project:

00088959

Project Title:

Advancing global dialogue and knowledge sharing on gover

Start Year:

2015

End Year:

2017

Implementing Partner: UNDP

Responsible Parties:

UNDP

Revision Type:

Project Description:

Budget revision to carry over unused funds from 2016, USD 2,657,248.

Agreed by:

Sarah Lister

Agreed by:

Patrick Keuleers

Agreed by:

Agreed by:

Budget (US\$) as of Last Revision on

Donor	Fund	Amount
NOR	20004 DGTTF-NATIONAL, REGIONAL	2,657,248.00
Total Bud	get (201 and Beyond)	2,657,248.00
Total Utili	zation (2016 and Prior)	
Project To	otal	
Unprogra	mmed/Unfunded	

UN Development Programme
Report ID: UNFUNRES
Year: 2016 Business Unit:
Fund: '20004'

UNDP1 - UN Development Programme

Dept : B0291 - BPPS A - Gov & Peace Building

Page 1 of 3 Run Time: 10-01-2017 10:01:42

Summary	Of Authorized Spending Limits (ASLs)		975			
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Past Due	Contributions Future Due
20004	DGTTF-NATIONAL, REGIONAL LOCAL	5,797,853	2,874,429	2,638,794	0	0

Summary Of Cash Limits				
Fund Fund Description	Available Resources	Resource	Budget	Outstanding Contributions
	for spending	Balance	Balance	Past Due Future Due

Fund	Project	Output	ASL	Opening Cash	Revenue	Available Resources for	Approved	Commitments	Expenses + full		Budget			Contributions
			а	Balance b	Collected	spending d=a+b+c	Budget e	1	asset cost	Nex Advance h	Balance i=e-f-g	Balance j=d-f-g-h	Past Due k	Future Due
20004			a	0	0	ц-атитс	0	0	y	0	n 1-6-11-9	0		0
20004	00097302	00101086	0	0	0	, , , , , , , , , , , , , , , , , , ,	1	0	0	0	1	0	0	0
	00097302	00101087	0	0	0	1 0	0	0	0	0	0	0	0	0
		00101087	180,000	0	0	180,000	180,000	26,140	94,925	0	58.935	58,935	0	0
		00101088	180,000	0	0	160,000	180,000	20,140	94,925	0	56,933	36,933	0	0
	Sub Total 0009		180.000	0	0	180,000	180,001	26.140	94,925	0	58,936	58,935	0	0
	00088959	00095406	1,485,829	0	0	1,485,829	1,256,515	38,615	787,725	98,114	430.176	561.375	0	0
	00000939 [00095407	654.730	0	0	654,730	653,401	30,015	123,276	0	530,125	531,454	0	0
		00095408	1,208,341	0	0	1,208,341	1,154,486	85,200	394,954	0	674.332	728,187	0	0
		00095409	1,069,056	0	0	1,069,056	1,015,201	23,443	204,318	0	787,440	841,295	0	0
	Sub Total 0008		4,417,956	0	0	4,417,956	4,079,603	147,258	1,510,272	98.114	2,422,073	2,662,312	ů	0
	00087005	00094157	61.568	0	0	61,568	61,568	0	65,878	0	-4,310	-4,310	0	0
	00007000	00094158	150.337	n	0	150.337	154,940	0	170,288	0	- 15.348	- 19,951	0	0
	Sub Total 0008		211,905	0	0	211,905	216,508	o	236,166	0	- 19,658	- 24.261	0	o
	00086493	00093751	987,992	0	0	987,992	987,992	0	799,283	0	188,709	188,709	0	0
	000001001	00093768	007,002	0	0	0	0	0	43	0	- 43	-43	0	0
	Sub Total 000		987,992	0	0	987.992	987,992	0	799.326	0	188,666	188,666	0	0
	00057501	00071069	0	0	0	0	0	0	-8	0	8	8	0	0
		00071070	0	0	0	0	0	0	. 0	0	0	0	0	0
		00076256	0	0	0	0	0	0	0	0	0	0	0	0
		00095223	0	0	0	0	0	0	11,230	0	- 11,230	- 11,230	0	0
	Sub Total 000		0	0	0	0	0	0	11,223	0	-11,223	-11,223	0	0
	00057291	00070713	0	0	0	0	0	0	0	0	0	0	0	0
Total fund	20004		5,797,853	0	0	5,797,853	5,464,104	173,398	2,651,912	98,114	2,638,794	2,874,429	0	0

DP UN Development Programme
Report ID: UNFUNRES
Year: 2016 Business Unit:
Fund: '20004'

UNDP1 - UN Development Programme

Dept : B0291 - BPPS A - Gov & Peace Building

Page 2 of 3 Run Time: 10-01-2017 10:01:42

		Opening		Available				Current Year				
Fund Project Output	ASL	Cash	Revenue	Resources for	Approved	Commitments	Expenses + full	Outstanding	Budget	Resource	Outstanding	Contributions
Talla Tiejon Carpan		Balance	Collected	C00450000000000000000000000000000000000	Budget		asset cost	Nex Advance	Balance	Balance	Past Due	Future Due
	а	b	c	d=a+b+c	е	ſ	g	h	i=e-f-g	j=d-f-g-h	k	1
ACCOUNT OF THE PROPERTY OF T	F 707 0F0		^	E 707 0E2	E 404 404	172 208	2 651 912	98 114	2 638 794	2 874 429	0	0

und Resources Overview Report - Data Defi ata Element	Definition
	Deminion Find Resources Overview
eport Title	Fund Resources Overview
ummary	
ear	Year salected by user
udget Dept	Attas budget department code (e.g. Bloxx) selected by user
und	Shows single fund code selected by user + short description
Ponor	Shows donor code(s) selected by user
ummary of ASLs	Under (a) ASL/Available Resources for spending, shows the total ASL issued (for fund-department level control) or the total ASL issued (at project fund level control) to
	the selected budget department,(b) under resource balance shows result of (a)minus total commitments + total expenses + full asset cost;
	(c)budget balance (from total of budget balance column);(d) accounts receivable (from total of accounts receivable column)
summary of Cash Limits	Shows a summary of available resources for spending, resource balance, budget balance and accounts receivable at the fund-level for all cash-controlled funds
	fund-level for all cash-controlled funds
Report Proper	
roject	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
SL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
	Only ASLs controlled at the project/fund level will appear under this column
pening cash balance	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Revenue collected	Donor contributions paid/received
wailable resources	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL;
or spending	for cash-controlled funds, this is the opening cash balance + revenue collected.
pproved Budget	Total Finalized budget in Allas (total budget sent to Allas Commitment Control/KK)
Commitments	Open or outstanding commitments, i.e. the total \$ value of Unreceipted PO lines
xpenses + full	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding deprectiation and amortization expenses + full cost
sset cost	of receipted assets (18088 - 18099 accounts) acquired in that year. Note: depredation and amortization expenses are non-cash expenses
	and as such will not reduce available resources for spending. From the budget perspective, budget checking will be bypassed and as
	such depreciation and amoritzation expenses will not be posted to the KK_CHD_DP_EXP tedger.)
Outstanding NEX Advances	Unexpensed portion of NEX advances, i.e. the sum of account 16005 for periods 1 to 12.
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus outstanding NEX advances
	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Budget Balance	
Outstanding Contributions Past Due	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of:

UN Development Programme
Report ID: UNFUNRES
Year: 2016 Business Unit:

'20004'

UNDP1 - UN Development Programme

Page 3 of 3 Run Time: 10-01-2017 10:01:42

Third Party and Other-These are future amounts expected from donors based on signed agreements (Atlas Contracts Module),
 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).

UN Development Programme
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UNDP1 - UN Development Programme

Dept : B0291 - BPPS A - Gov & Peace Building

Page 1 of 3 Run Time: 10-01-2017 10:01:42

Summary	Of Authorized Spending Limits (ASLs)					
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Past Due	Contributions Future Due
20004	DGTTE-NATIONAL REGIONAL LOCAL	5 797 853	2 874 429	2 638 794	0	0 1

Summary Of Cash Limits Fund Fund Description Available Resources Resource Budget Outstanding Contributions					
	Summary Of Cash Limits				96.45
	Fund Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Contributions Past Due Future Due

Fund	Project	Output	ASL	Opening Cash Balance	Revenue Collected	Available Resources for spending	Approved Budget	Commitments	Expenses + full asset cost	Current Year Outstanding Nex Advance	Budget Balance	Resource Balance	Outstanding Past Due	Contributions Future Due
			а	b	С	d=a+b+c	е	1	g	h	i=e-f-g	j=d-f-g-h	k	- 1
20004			0	0	0	0	0	0	0	0	0	0	0	0
	00097302	00101086	0	0	0	0	1	0	0	0	1	0	0	0
		00101087	0	0	0	0	0	0	0	0	0	0	0	0
		00101088	180,000	0	0	180,000	180,000	26,140	94,925	0	58,935	58,935	0	0
		00101089	0	0	0	0	0	0	0	0.	0	0	0	0
	Sub Total 0009	7302	180,000	0	0	180,000	180,001	26,140	94,925	0	58,936	58,935	0	0
	00088959	00095406	1,485,829	0	0	1,485,829	1,256,515	38,615	787,725	98,114	430,176	561,375	0_	0
		00095407	654,730	0	0	654,730	653,401	0	123,276	0	530,125	531,454	0	0
		00095408	1,208,341	0	0	1,208,341	1,154,486	85,200	394,954	0	674,332	728,187	0	0
		00095409	1,069,056	0	0	1,069,056	1,015,201	23,443	204,318	0	787,440	841,295	0_	0
	Sub Total 0008	8959	4,417,956	0	0	4,417,956	4,079,603	147,258	1,510,272	98,114	2,422,073	2,662,312	0	0
	00087005	00094157	61,568	0	0	61,568	61,568	0	65,878	. 0	-4,310	-4,310	0_	0
		00094158	150,337	0	0	150,337	154,940	0	170,288	0	- 15,348	- 19,951	0_	0
	Sub Total 0008	37005	211,905	0	0	211,905	216,508	0	236,166	0	- 19,658	- 24,261	0	0
	00086493	00093751	987,992	0	0	987,992	987,992	0	799,283		188,709	188,709	0	0
		00093768	0	0	0	0	0	0	43	0	- 43	- 43	0	0
	Sub Total 0008	86493	987,992	0	0	987,992	987,992	0	799,326	0	188,666	188,666	0	0
	00057501	00071069	0	0	0	0	0	0	-8	0	8		0	0
		00071070	0_	0	0	0	0	0	0	0	0	0	0	0
		00076256	0	0	0	0	0	 	0	0	0	0	0	0
		00095223	0	0	0	0	0	0	11,230	0	- 11,230	-11,230	0	0
	Sub Total 000	57501	0	0	0	0	0	0_	11,223	0	- 11,223	-11,223	0	0
	00057291	00070713	0	0	0	0	0	0	0	0	0	0	0_	0
Total fund	20004		5,797,853	00	0	5,797,853	5,464,104	173,398	2,651,912	98,114	2,638,794	2,874,429	0	0

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UNDP1 - UN Development Programme

Dept : B0291 - BPPS A - Gov & Peace Building

Page 2 of 3 Run Time: 10-01-2017 10:01:42

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	Fund Project C			Opening		Available				Current Year		_		
	Fund Project C	Output	ASL	Cash Balance	Collected	Resources for spending	ATTENDED TO A STATE OF A STATE OF THE STATE	Commitments	-8423 PARIS 23 SASTA SASTAS	Outstanding Nex Advance		Resource Balance	COMMITTED STREET, STREET, COMMITTED STREET, ST	Contributions
				balance	Collected	d=a+b+c	Budget	- 6	asset cost	Nex Advance	Balance i≍e-f-o	Balance i≂d-f-o-h	Past Due	Future Due
ı	TOTAL	A34007-1120-1015-1016	5,797,853	0	0	5,797,853	5.464.104	173.398	2.651.912	98.114	2.638.794	2.874.429	0	0

Data Element	Definition
Report Title	Fund Resources Overview
Summary	T und resources Overtier
Year	Year selected by user
Budget Dept	Teal seriescue by user Allas budget department code (e.g. B0xxx) selected by user
Fund	Awas budget repairment code (e.g., toxax) selected by user Shows single fund code selected by user + short description
Donor	Shows donor code(s) selected by user
Summary of ASLs	Under (a) ASLI/Assible Resources for spending, shows the total ASL Issued (for fund-department level control) or the total ASL Issued (at project fund level control) to
Summery of ASEs	Original (a) Assurvamenta resources to sperituring, shows the water Assures are the selected budget department (b) under resources beliance shows result of (a)minute perituring to follow follows to find a resource state of the selected budget department (b) under resource beliance shows result of (a)minute to follow follows to follow for the selected budget department (b) under resource beliance shows result of (a)minute to follow the selected budget department (b) under resource beliance shows result of (a)minute to follow the selected budget department (b) under resources to selected bud
	use service wode; response in resource basines envirs resource in communication of the state of
Summary of Cash Limits	Shows a summary of available resources for spending, resource balance, budget balance and accounts receivable at the fund-level for all cash-controlled funds
Cuminary or Cash Emiles	Onto a summing of animate resource an spending, resource paraise, budget balance and accounts receivable at the fundament of an easi-controlled funds fundament all cash-controlled funds
Report Proper	Initiviere in an destruction into
Project	This is equivalent to the Award ID in Allas.
Output	I is a squaration to the Project with the selected fund code All outputs under the Project with the selected fund code
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
HOL	Autorized spering min druggle season are another, in o over, and use AL_DF waget reage. Only ASIs controlled at the projectfund feet will appear under this column
Opening cash balance	Only Asia Controlled at the projection reversing appear times unit country. Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1 DP budget ledger
Revenue collected	Donor contributions add/received
Available resources	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL;
for spending	for assh-controlled funds, this is the opening cash balance + revenue collected.
Approved Budget	Tot assir-continuous uturus, utus si ere opening assir carente er revenue curette. Total Finalized budest in Atlas (total budget sent to Atlas Commitment Control/KK)
Commitments	Open or outstanding commitments, use the other section of the other open open of the other open open open open open open open open
Expenses + full	Spenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost
asset cost	Expenses, i.e. an unowar and not expense accounts by expense successful to the control of receipted assets (1808 - 1809) accounts) acquired in that year, Note: depredation and amortization expenses are non-cash expenses
asset cost	on receiped assets (10000 - 10009 accounts) acquired in land year, love, or dependant and as such will not reduce available resources for spending. From the budget perspective, budget checking will be bypassed and as
	and as such will not reduce available resolutes by sperious, in the working will be bypassed and as such depreciation and amortization expenses will not be posted to the KK CHD DP EXP ledger, I
Outstanding NEX Advances	Such regretation of NEX advances, i.e. the sum of account 16005 for periods 1 to 12. Unexpensed portion of NEX advances, i.e. the sum of account 16005 for periods 1 to 12.
Resource Balance	Calculated field: ASL+ opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus outstanding NEX advances
resource Balance	Calculated field. Act. 1 Opening cash selance 1 revenue consideration of continuous features from asset cost finings constanting recy advances
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Outstanding Contributions Past Due	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of:

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B0291 - BPPS A - Gov & Peace Building

Page 3 of 3 Run Time: 10-01-2017 10:01:42

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).

2016 Budget; ASLs

				There is a small 731,800.02 discrepancy of about 55 here.		
Est Carry over to 2017	561,363.55		531,596.52	731,800.02 ⁰	841,294.69	2,666,054.78
Total est expenditure Est Carry over to 2016	924,465.45		123,133.48	481,540.98	1227,761.31	1,756,901.22
Total 2016 OGC.		1,485,829	654,730	1,213,341	1,069,056	4,422,956
ASIs to Regional Hubs and Youth Team				57,1735		
Total 2016 funds	1,485,829		654,730	1,785,076	1,069,056	4,994,691
(2) 2016 contribution of NOK 21,000,000	815,412		5,216	1,189,111	529,063	2,538,802
on of 0,000	185,942		185,942	185,942	185,942	743,768
Carry-over from (1) 2015 2015 contributi NOK 6,000	484,475		463,572	410,023	354,051	1,712,121
Budget according to pro-doc workplan	150,000	775,000	775,000	808,333	575,000	2,883,333
	GOE	Prog	Prog	Prog	Prog	
Donor	00187 GOE		i	1	1	
Fund	20004		20004 00187	20004 00187	20004 00187	
Output	1 - 95406		2 - 95407	3 - 95408	4 - 95409	Total

Last tranche of 2015 funding, NOK 6,000,000 was, at the time of receipt and for operational purposes, applied to 2016. Amount applied: USD 743,770.

7

2) The 2016 funding from Norway, NOK 21,000,000 was received in June 2016 at an exchange rate of 8,149 - USD 2,523,735