

10/1/2017



## 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.

Budget (US\$) as of Last Revision on		
Donor	Fund	Amount
NOR	20004 DGTTF-NATIONAL, REGIONAL	2,657,248.00
Total Budget (201 and Beyond )		2,657,248.00
Total Utilization ( 2016 and Prior )		
Project Total		
Unprogrammed/Unfunded		

**Agreed by:** Sarah Lister

Handwritten signature of Sarah Lister in black ink.

**Agreed by:** Patrick Keuleers

Handwritten signature of Patrick Keuleers in black ink.

**Agreed by:**

**Agreed by:**



UN Development Programme

Report ID: UNFUNRES

Year : 2016 Business Unit : UNDP1 - UN Development Programme

Fund : '20004'

Dept : B0291 - BPPS A - Gov & Peace Building

Fund Resource Overview

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

Summary Of Cash Limits						
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 Contributions Past Due	Outstanding Contributions Future Due
			a	b	c	d=a+b+c	e	f	g	h	i=e-f-g	j=d-f-g-h	k	l
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 00097302		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	430,178	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 00088959		4,417,956	0	0	4,417,956	4,079,603	147,268	1,510,272	98,114	2,422,073	2,662,312	0	0
	00087005	00094157	61,568	0	0	61,568	61,568	0	65,678	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 00087005		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	0	188,709	188,709	0	0
		00093768	0	0	0	0	0	0	43	0	-43	-43	0	0
	Sub Total 00086493		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 00057501		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



UN Development Programme

Report ID: UNFUNRES

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Fund Resource Overview

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 Contributions Past Due	Contributions Future Due
			a	b	c	d=a+b+c	e	f	g	h	i=e-f-g	j=d-f-g-h	k	l
TOTAL			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

Fund Resources Overview Report - Data Definitions	
Data Element	Definition
Report Title	Fund Resources Overview
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Fund	Shows single fund code selected by user + short description
Donor	Shows donor code(s) selected by user
Summary 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	
Project	This is equivalent to the Award ID in Atlas.
Output	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. Only ASLs controlled at the project/fund level will appear under this column
Opening 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
Available resources for spending	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.
Approved Budget	Total Finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK)
Commitments	Open or outstanding commitments, i.e. the total \$ value of Unreceived PO lines
Expenses + full asset cost	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of received assets (18088 - 18099 accounts) 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, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.)
Outstanding NEX Advances	Unexpended 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
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:



UNDP UN Development Programme

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Year : 2016

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UNDP1 - UN Development Programme

Dept :

B0291

- BPPS A - Gov & Peace Building

Fund : '20004'

### Fund Resource Overview

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		00101088	180,000	0	0	180,000	180,000	26,140	94,925	0	58,935	58,935	0	0
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		00095223	0	0	0	0	0	0	11,230	0	-11,230	-11,230	0	0
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Fund Resource Overview

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-

2016 Budget, ASLs

Output	Fund	Donor	Budget according to pro-doc workplan	Carry-over from 2015	(1) 2015 contribution of NOK 6,000,000	(2) 2016 contribution of NOK 21,000,000	Total 2016 funds	ASLs to Regional Hubs and Youth Team	Total 2016 OGC	Total est. expenditure 2016	Est. Carry over to 2017
1 - 95406	20004	00187	GOE	484,475	185,942	815,412	1,485,829		1,485,829	924,465.45	561,363.55
			Prog	775,000							
2 - 95407	20004	00187	Prog	463,572	185,942	5,216	654,730		654,730	123,133.48	531,596.52
3 - 95408	20004	00187	Prog	410,023	185,942	1,189,111	1,785,076	571,735	1,213,341	481,540.98	731,800.02
4 - 95409	20004	00187	Prog	354,051	185,942	529,063	1,069,056		1,069,056	227,761.31	841,294.69
Total				1,712,121	743,768	2,538,802	4,994,691		4,422,956	1,756,901.22	2,666,054.78

There is a small discrepancy of about \$5 here.

1) 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.

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