



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires, ckliste pour la fermeture des projets

Date : 9 Decembre 2021

Titre du Document :	Révision Budgétaire # 4
No et Titre de l'Award:	122998/ GIPS
No et Titre du Projet :	129247/ GIPS

	Prénom et Nom	Fonction	Visa
PROJET	Johanne Romilus	Ass. Admin	JR
	Mulineca Calixte	Chef de Projet	
PROGRAMME	Rachelle Lehrisse	Ass. Programme SR	
	Marie Pascale Ginette Francois	Cheffe d'Unite	
MSU	Magalie Richard	Ass. Programme SR	
FINANCES <i>(seulement pour les rapports financiers)</i>			
MANAGEMENT	Stephanie Ziebell	RRA	
Commentaires :			



UN Development Programme

Haiti - Port-au-Prince

Project: 00129247

Project Title: Services intégrés de dév des opportunités économiques

Start Year: 2021

End Year: 2022

Implementing Partner: UNDP

Responsible Parties: UNDP

Revision Type: General Revision 4

Budget (US\$) as of Last Revision on 08-December-2021		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	92,000.00
UNDP	04010 TRAC 2	65,000.00
UNDP-FW	28110 GIPS -DGPD-Global	500,000.00
Total Budget (2021 and Beyond)		657,000.00
Total Utilization (2020 and Prior)		0.00
Project Total		657,000.00
Unprogrammed/Unfunded		0.00

Project Description:

Cette révision a été initiée dans le but de budgétiser les \$65,000 de TRAC2 additionnel alloués par le bureau pour l'année 2021.

Egalement de diminuer les fonds de FW sur l'année 2021 130 milles dollars et de les reportes a 2022.

La variation se presente comme suit:

2021

Ancien Budget 592,000 \$

Variation -65,000 \$

Nouveau Budget 527,000 \$

2022

Nouveau Bugdet 130,000 \$

Agreed by: Stephanie Ziebell, DRR

Agreed by:

Agreed by:

Agreed by:



Annual Work Plan

Haiti - Port-au-Prince

Project: 00129247

Report Date: 8/12/2021

Project Title: Services intégrés de dév des opportunités économiques

Year: 2021

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00122998 Opportunités économiques	Appui Employabilité	1/1/2021	30/6/2022	UNDP	04000	UNDP	72600	Grants	35,000.00
				UNDP	28110	UNDP-FW	72600	Grants	18,005.00
				UNDP	28110	UNDP-FW	75100	Facilities & Administration	1,995.00
	Appui Entreprenariat	1/1/2021	30/6/2022	UNDP	28110	UNDP-FW	71300	Local Consultants	32,300.00
				UNDP	04010	UNDP	72600	Grants	65,000.00
				UNDP	28110	UNDP-FW	72700	Hospitality/Catering	70,000.00
				UNDP	28110	UNDP-FW	75100	Facilities & Administration	7,700.00
	Cash Transfert conditionel	1/1/2021	30/6/2022	UNDP	28110	UNDP-FW	71300	Local Consultants	23,000.00
				UNDP	28110	UNDP-FW	71600	Travel	20,000.00
				UNDP	28110	UNDP-FW	72600	Grants	50,000.00
				UNDP	28110	UNDP-FW	75100	Facilities & Administration	7,000.00
	Project Management	1/1/2021	30/6/2022	UNDP	04000	UNDP	71300	Local Consultants	14,000.00
				UNDP	04000	UNDP	71400	Contractual Services - Individ	18,000.00
				UNDP	28110	UNDP-FW	71400	Contractual Services - Individ	40,000.00
				UNDP	28110	UNDP-FW	71500	UN Volunteers	10,200.00
				UNDP	28110	UNDP-FW	72200	Equipment and Furniture	40,000.00
				UNDP	28110	UNDP-FW	72400	Communic & Audio Visual Equip	20,000.00
				UNDP	04000	UNDP	72600	Grants	10,000.00
				UNDP	28110	UNDP-FW	73100	Rental & Maintenance-Premises	20,000.00
				UNDP	28110	UNDP-FW	75100	Facilities & Administration	9,800.00
UNDP	04000	UNDP	75700	Training, Workshops and Confer	15,000.00				
TOTAL								527,000.00	
GRAND TOTAL								527,000.00	



Annual Work Plan

Haiti - Port-au-Prince

Project: 00129247

Report Date: 8/12/2021

Project Title: Services intégrés de dév des opportunités économiques

Year: 2022

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00122998 Opportunités économiques	Appui Entreprenariat	1/1/2021	30/6/2022	UNDP	28110	UNDP-FW	70000	Operating Expenses	121,495.00
				UNDP	28110	UNDP-FW	75100	Facilities & Administration	8,505.00
	Project Management	1/1/2021	30/6/2022	UNDP	04000	UNDP	70000	Operating Expenses	0.00
TOTAL									130,000.00
GRAND TOTAL									130,000.00

No Projet :	129247
Titre Projet :	SERVICES INTEGRES DE DEV DES OPPORTUNITES ECONOMIQUES
No Output :	122998
Titre Output :	UNDP-FW- 28110GIPS-DGPD- GLOBAL

Date révision budgétaire : 8 Decembre 2021

Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Année 2021			Année 2022			Total Contribution		
				Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
				Revision # 3		Revision # 4	Revision # 3		Revision # 4			
28110	UNDP-FW	28110	GIPS-DGPD-GLOBAL	500,000.00	(130,000.00)	370,000.00	-	130,000.00	130,000.00	500,000.00	-	500,000.00
00012	UNDP-	04000	TRAC Funds	92,000.00	-	92,000.00	-			92,000.00	-	92,000.00
12	UNDP-	04000	TRAC 2		65,000.00	65,000.00				-	65,000.00	65,000.00
				592,000.00	(65,000.00)	527,000.00	-	130,000.00	130,000.00	592,000.00	65,000.00	657,000.00

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				Revision # 3		Revision # 4	Revision # 3		Revision # 4			
28110	UNDP-FW	28110	GIPS-DGPD-GLOBAL	500,000.00	(130,000.00)	370,000.00	-	130,000.00	130,000.00	500,000.00	-	500,000.00
00012	UNDP-	04000	TRAC Funds	92,000.00	-	92,000.00	-			92,000.00	-	92,000.00
12	UNDP-	04000	TRAC 2		65,000.00	65,000.00				-	65,000.00	65,000.00
				592,000.00	(65,000.00)	527,000.00	-	130,000.00	130,000.00	592,000.00	65,000.00	657,000.00

Project Resource Overview



Year	---	2021
Business Unit	---	HT110 - Haiti
Project/s	---	'00129247'
Budget Department	---	

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances					Outstanding Contributions		
				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		
00129247	00122998	04000	00012	0	0	0	0	92,000	0	92,000	0	33,289	0	0	58,711	-33,289	0	0
		28110	12711	500,000	0	0	500,000	500,000	0	500,000	61,411	360,129	0	0	78,460	78,460	0	0
Sub Total Output 00122998				500,000	0	0	500,000	592,000	0	592,000	61,411	393,419	0	0	137,170	45,170	0	0
Total for Project 00129247				500,000	0	0	500,000	592,000	0	592,000	61,411	393,419	0	0	137,170	45,170	0	0
TOTAL				500,000	0	0	500,000	592,000	0	592,000	61,411	393,419	0	0	137,170	45,170	0	0

UN
DP

UN Development Programme

Report ID: UNPRORES

Project Resource Overview

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Run Time: 09-12-2021 15:12:15

Year	---	2021
Business Unit	---	HT110 - Haiti
Project/s	---	'00129247'
Budget Department	---	

Project Resource Overview Report - data definitions

Data Element	Definition
Report Title	Project Resources Overview
Run Date	Report run date and time
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project	ALWAYS shows ALL as this will list all projects having the selected fund code
Report Proper	
Project	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
Donor	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
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 Budgets	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
Commitments	Open or outstanding commitments, i.e. the total \$ value of unreceipted 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 receipted assets 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,
Outstanding NEX Advances	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Project Advances	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
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: <ul style="list-style-type: none"> 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).

End of Report