

Sunitta Samuel

From: Margaret Arokium
Sent: Thursday, August 12, 2021 4:30 PM
To: Sunitta Samuel
Cc: Elsayed Abourefaie
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Sunitta,

Based upon the message received from UNall, it appears most unlikely this GLJE can be posted (see below comment). Therefore I would like to suggest you proceed with the financial closure of the project.

QUOTE

What I could share is that it is unlikely to post this GLJE reason being, we will not reopen any prior years period just to post this transaction. Besides UNOPS is no longer using ATLAS platform. Hence it is purely OFRM decision whether to leave this transaction as it is or how it should be proceeded. Hope this is clear.
[unquote](#)

Best regards, Maggie

From: Sunitta Samuel <sunitta.samuel@undp.org>
Sent: Thursday, August 12, 2021 3:37 AM
To: Margaret Arokium <margaret.arokium@undp.org>
Cc: Elsayed Abourefaie <elsayed.abourefaie@undp.org>
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Margret,

Hope you doing well

Could you please update the status of below GLJE, so that we can move forward with the closure of project.

Regards
Sunitta Samuel

| | | | |
|-------------------------------------|-------------------------|----------|-------------|
| <input checked="" type="checkbox"/> | <u>GLJEs Not Posted</u> | 2,870.00 | \$ 2,870.00 |
|-------------------------------------|-------------------------|----------|-------------|

Project:

[View Results](#)

Download results in : [Excel SpreadSheet](#) [CSV Text File](#) [XML File](#) (1 kb)

[View All](#)

| Business Unit | Source | Status | Journal ID | Date | Ledger | Line # | Account | Operating Unit | Fund | DeptID | PC Business Unit | Project | Activity | Impl Agent |
|---------------|--------|--------|------------|------------|--------|--------|---------|----------------|-------|--------|------------------|----------|-----------|------------|
| 1 UNDP1 | ONL | Valid | JTH00364 | 31/12/2006 | USD | 4 | 71605 | KWT | 04400 | 45401 | KWT10 | 00034465 | ACTIVITY1 | 001981 |

From: Margaret Arokium <margaret.arokium@undp.org>
Sent: Monday, June 21, 2021 9:43 PM
To: Sunitta Samuel <sunitta.samuel@undp.org>
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Sunitta,

I forgot mention I am still awaiting feedback with regards to UNOPS/UNDP GLJE which was not posted to the GL. Please go ahead and operationally close the project for now.

Best regards, Maggie

From: Margaret Arokium
Sent: Monday, June 21, 2021 9:10 AM
To: Sunitta Samuel <sunitta.samuel@undp.org>
Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>; Elsayed Abourefaie <elsayed.abourefaie@undp.org>
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Sunitta,

The GLJEs have been correctly posted. Please go ahead and complete the financial closure of the project – operationally close, then financially close the project as per project closure guidelines.

Best, Maggie

From: Sunitta Samuel

Sent: Sunday, June 20, 2021 7:54 AM

To: Margaret Arokium <margaret.arokium@undp.org>

Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>; Elsayed Abourefaie <elsayed.abourefaie@undp.org>

Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Maggie,

Many thanks for the guidance .

As advised below transfers has been done with GLJE 0009007238 and 0009007244 approved and posted. Will wait for the confirmation about the GLJE to move forward with project closure.

Regards

Sunitta Samuel

| Output Details | |
|----------------|-------------------------------|
| Business Unit | KWT10 |
| Project Number | 00033285 |
| Output Number | 00034465 |
| Output Name | Dev elopment Support Services |

| Output Dates | | Output Status |
|----------------|------------|----------------|
| Start Date | 01/01/2004 | On Going |
| End Date | 31/12/2050 | |
| Output Manager | | Effective Date |
| AIT SSI,Asmae | | 9/1/2005 |

| Output Financials (Cash Funds) | |
|---------------------------------|--------------|
| Total Contribution Recognized | \$ 29,500.00 |
| Transfers to/from - Funds/Donor | \$ 35,510.67 |
| Interest Earned | \$ 0.00 |
| Advances Balance | \$ 0.00 |
| Total Expense | \$ 65,010.67 |
| Undepreciated Assets | \$ 0.00 |
| Open Purchase Orders | \$ 0.00 |
| Fund Balance | \$ 0.00 |

| Output Financials (Allocation Funds) | |
|--------------------------------------|---------------|
| Approved Budget | \$ 217,475.00 |
| Advances Balance | \$ 0.00 |
| Total Expense | \$ 179,050.75 |
| Undepreciated Assets | \$ 0.00 |
| Open Purchase Orders | \$ 0.00 |
| Balance | \$ 38,424.25 |

From: Margaret Arokium <margaret.arokium@undp.org>

Sent: Wednesday, June 16, 2021 7:56 PM

To: Sunitta Samuel <sunitta.samuel@undp.org>

Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>; Elsayed Abourefaie <elsayed.abourefaie@undp.org>

Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Sunitta,

I have reviewed fund 11999 and the balance of \$46.2K is at the fund level and the deficit is at the project level in the workbench. Therefore, kindly prepare a GLJE to transfer the amount from fund to project level. Once the amount is transferred to the project there will be an available balance of \$10.7K which I would like to suggest the amount be transferred to fund 11888. See attached details for ease of reference.

| Period | Detail | Account | Oper Unit | Fund | DeptID | Project | Imp Agent | Donor | Account Description | Period Balance (in Base Currency) | YTD Period Balance (in Base Currency) | Currency |
|--------|------------------------|---------|-----------|-------|--------|----------|-----------|-------|----------------------|-----------------------------------|---------------------------------------|----------|
| 0 | Detail | 31005 | H17 | 11999 | 45401 | | | 00012 | Unexpended Resources | -46,170.00 | -46,170.00 | USD |
| 0 | Detail | 31005 | KWT | 11999 | 45401 | 00034465 | 001981 | 00012 | Unexpended Resources | 35,514.21 | 35,514.21 | USD |
| 0 | Detail | 31005 | KWT | 11999 | 45401 | 00034465 | 001981 | 12176 | Unexpended Resources | -3.54 | -3.54 | USD |

| Currency Totals | | |
|----------------------|------------|-----|
| Posted Total Amount: | -10,659.33 | USD |

Below is the response received from UNall with regards to the GLJE. It appears it is a UNOPS GLJE, however UNOPS no longer uses ATLAS. I will get back to you on this.

QUOTE

- As for the GLJE, the GL BU is UNOPS. It is a inter-agency journal posted by UNOPS, and for the UNDP side of entries, it is valid, but not yet processed by UNDP. We can't delete this GLJE as this is not a system error, and deleting the UNDP part of entry will cause imbalance. Regards, Wei

Unquote

Hope the above is clear. Please let me know if you require additional clarification.

Best, Maggie

From: Sunitta Samuel

Sent: Tuesday, June 15, 2021 3:45 AM

To: Margaret Arokium <margaret.arokium@undp.org>

Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>; Elsayed Abourefaie <elsayed.abourefaie@undp.org>

Subject: FW: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Maggie,

Hope all is well

Appreciate if you can update on this.

Regards
Sunitta Samuel

From: Sunitta Samuel
Sent: Wednesday, June 2, 2021 5:21 PM
To: Margaret Arokium <margaret.arokium@undp.org>
Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Maggie,

Thanks for the update

In reply to the GLJE, we are also not able to access it from our side other than you mentioned, probably created from HQ as the Journal ID seems unusual.

Regards
Sunitta Samuel

From: Margaret Arokium <margaret.arokium@undp.org>
Sent: Wednesday, June 2, 2021 4:54 PM
To: Sunitta Samuel <sunitta.samuel@undp.org>
Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Dale Leach <dale.leach@undp.org>
Subject: RE: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Sunitta,

I am following up with UNall with regards to the deficit amount of \$35.5K shown under output number 00034465, as an ASL was issued in 2009 to cover the expenditure from 2009 to 2011 and \$29,500 cash was posted to the GL in 2014 to cover the 2014 expenditure of \$29,496.46. Will keep you posted on the status.

However with regards to the GLJE not posted:

| | |
|-------------------------|----------|
| <u>GLJEs Not Posted</u> | 2,870.00 |
|-------------------------|----------|

I could not find in ATLAS to review (it said "no matching values found"), it appears the GLJE was created in 2006 but was not posted to the GL. Please provide update (see below details).

Project: 00034465

[View Results](#)

Download results in: [Excel Spreadsheet](#) [CSV/Text File](#) [XML File](#) (1 kb)

View 22 Print 1-1 of 1 Last

| Business Unit | Source | Status | Journal ID | Date | Ledger | Line # | Account | Operating Unit | Fund | DeptID | PC Business Unit | Project | Activity | Inpt Agent | Docnr | Foreign currency | Local amount | USD Amount | Line Descr |
|---------------|--------|--------|------------|------------|--------|--------|---------|----------------|-------|--------|------------------|----------|-----------|------------|-------|------------------|--------------|------------|------------------------------|
| 1 UNDP1 | ONL | Valid | JTH00364 | 31/12/2006 | USD | 4 | 71605 | KWT | 04400 | 45401 | KWT10 | 00034465 | ACTIVITY1 | 001961 | 00012 | USD | 2670.000 | 2670.000 | CLInaresiAbumoth# Kuwait1205 |

Many thanks, Maggie

From: Sunitta Samuel

Sent: Sunday, May 30, 2021 9:23 AM

To: Dale Leach <dale.leach@undp.org>; Margaret Arokium <margaret.arokium@undp.org>

Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>

Subject: FW: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear OFRM colleagues,

Hope my email finds you well and safe,

While working on the data cleaning request, I have noticed that below uncleared balances from the project closure workbench report for **Output Number 00034465**. Kindly advice to clear this and close the project as it seems Inactive from year 2015.

Regards

Sunitta Samuel

| Output Details | |
|----------------|-------------------------------|
| Business Unit | KWT10 |
| Project Number | 00033285 |
| Output Number | 00034465 |
| Output Name | Dev elopment Support Services |

| Output Dates | | Output Status |
|----------------|------------|----------------|
| Start Date | 01/01/2004 | On Going |
| End Date | 31/12/2050 | |
| Output Manager | | Effective Date |
| AIT SSI,Asmae | | 9/1/2005 |

| Output Financials (Cash Funds) | |
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| Undepreciated Assets | \$ 0.00 |
| Open Purchase Orders | \$ 0.00 |
| Fund Balance | \$ -35,510.67 |

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|--------------------------------------|---------------|
| Approved Budget | \$ 217,475.00 |
| Advances Balance | \$ 0.00 |
| Total Expense | \$ 179,050.75 |
| Undepreciated Assets | \$ 0.00 |
| Open Purchase Orders | \$ 0.00 |
| Balance | \$ 38,424.25 |

| | | | |
|-------------------------------------|-------------------------|----------|-------------|
| <input checked="" type="checkbox"/> | <u>GLJEs Not Posted</u> | 2,870.00 | \$ 2,870.00 |
|-------------------------------------|-------------------------|----------|-------------|

| General Ledger Cash Balance | | |
|-----------------------------|-------|---------------|
| Fund | Donor | Amount USD |
| 11999 | 12176 | \$ 3.54 |
| 11999 | 00012 | \$ -35,514.21 |

From: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>
Sent: Friday, May 28, 2021 10:46 PM
To: RBAS Deputy Resident Representatives <rbas.deputy.resreps@undp.org>; RBAS Operations Managers <rbas.operations.managers@undp.org>; RBAS Financial Management Focal Points <rbas.co.finance@undp.org>; Paola Pagliani <paola.pagliani@undp.org>; Ali Shraim <ali.shraim@undp.org>; Huda Khattab <huda.khattab@undp.org>; Samer Fakhoury <samer.fakhoury@undp.org>
Cc: Dale Leach <dale.leach@undp.org>; Margaret Arokium <margaret.arokium@undp.org>
Subject: FW: NextGen ERP - Data Preparedness: Phase 2 - by 30 June 2021

Dear Colleagues,

Hope you are doing well.

Further to my email of 28 April, and making reference to the email below, I am sharing the RBAS specific report - the action deadline remains 30 June 2021.

| Projects with missing status | | | | |
|------------------------------|-------------------------|-----------|----------|-------------|
| BUSINESS_UNIT | OFFICE | DEV | SERV | Grand Total |
| ⊖ DJI10 | Djibouti | 1 | | 1 |
| ⊖ DZA10 | | | 1 | 1 |
| | Algeria | 4 | | 4 |
| ⊖ EGY10 | | 11 | | 11 |
| | Egypt | 6 | 1 | 7 |
| ⊖ IRQ10 | Iraq | 1 | | 1 |
| ⊖ KWT10 | | | 1 | 1 |
| ⊖ LBN10 | | 3 | 1 | 4 |
| ⊖ LBY10 | Libya | | 1 | 1 |
| ⊖ MAR10 | | 2 | | 2 |
| | Morocco | 6 | | 6 |
| | Reg Bur for Arab States | 1 | | 1 |
| ⊖ SAU10 | | | 1 | 1 |
| ⊖ SDN10 | | 1 | | 1 |
| ⊖ SOM10 | | 21 | | 21 |
| | Somalia | 6 | | 6 |
| ⊖ SYR10 | | 1 | | 1 |
| ⊖ TUN10 | Tunisia | | 2 | 2 |
| ⊖ UNDP1 | Djibouti | 1 | | 1 |
| ⊖ YEM10 | | 13 | | 13 |
| | Yemen | 1 | | 1 |
| Grand Total | | 79 | 8 | 87 |

| Expired Ongoing Projects | | |
|--------------------------|-----------------------------|---------------------|
| BUSINESS_UNIT | OFFICE | Count of PROJECT_ID |
| ARE10 | United Arab Emirates | 1 |
| BHR10 | Bahrain | 2 |
| DJI10 | | 1 |
| | Djibouti | 13 |
| DZA10 | | 4 |
| | Algeria | 3 |
| EGY10 | | 3 |
| | Egypt | 14 |
| JOR10 | | 4 |
| | Jordan | 5 |
| LBY10 | Libya | 2 |
| MAR10 | | 1 |
| | Morocco | 7 |
| PAL10 | Prog for Palestinian People | 1 |
| SAU10 | Saudi Arabia | 4 |
| SDN10 | | 5 |
| | Sudan, Republic of the | 72 |
| SOM10 | | 1 |
| | Somalia | 126 |
| SYR10 | Syria | 7 |
| TUN10 | Tunisia | 7 |
| UNDP1 | Reg Bur for Arab States | 16 |
| YEM10 | | 1 |
| | Yemen | 3 |
| Grand Total | | 303 |

| Ongoing Projects with No Expense in 2020 and 2021 | | |
|---|-----------------------------|---------------------|
| BUSINESS_UNIT | OFFICE | Count of PROJECT_ID |
| BHR10 | Bahrain | 4 |
| DJI10 | Djibouti | 3 |
| DZA10 | Algeria | 7 |
| EGY10 | Egypt | 16 |
| IRQ10 | Iraq | 4 |
| JOR10 | | 1 |
| | Jordan | 8 |
| KWT10 | Kuwait | 1 |
| LBN10 | Lebanon | 7 |
| LBY10 | Libya | 6 |
| MAR10 | Morocco | 7 |
| PAL10 | Prog for Palestinian People | 8 |
| SAU10 | Saudi Arabia | 1 |
| SDN10 | | 1 |
| | Sudan, Republic of the | 15 |
| SOM10 | Somalia | 9 |
| SYR10 | Syria | 21 |
| TUN10 | Tunisia | 6 |
| UNDP1 | Reg Bur for Arab States | 1 |
| YEM10 | | 3 |
| | Yemen | 31 |
| Grand Total | | 160 |

| Missing Institution ID (IP) | | | |
|-----------------------------|------------|----------------------|---------------------|
| BUSINESS_UNIT | PROJECT_ID | STATUS | Count of PROJECT_ID |
| DJI10 | 00010031 | On Going | 1 |
| DZA10 | 00102590 | On Going | 1 |
| | 00102591 | On Going | 1 |
| | 00102593 | On Going | 1 |
| | 00102666 | On Going | 1 |
| EGY10 | 00038794 | On Going | 1 |
| | 00101757 | On Going | 1 |
| | 00109386 | On Going | 1 |
| JOR10 | 00099636 | On Going | 1 |
| | 00103554 | On Going | 1 |
| | 00120069 | On Going | 1 |
| | 00120083 | On Going | 1 |
| MAR10 | 00103848 | Operationally Closed | 1 |
| | 00104514 | On Going | 1 |
| SDN10 | 00069387 | Operationally Closed | 1 |
| | 00111192 | On Going | 1 |
| | 00113164 | On Going | 1 |
| | 00113350 | On Going | 1 |
| | 00115937 | On Going | 1 |
| | 00117030 | On Going | 1 |
| | 00118461 | On Going | 1 |
| SOM10 | 00117943 | On Going | 1 |
| YEM10 | 00120489 | On Going | 1 |
| | 00123953 | On Going | 1 |
| | 00126305 | On Going | 1 |
| | 00126801 | On Going | 1 |
| Grand Total | | | 26 |

| Row Labels | Count of PRJ_DEPTID | Count of OFFICE |
|--------------------|---------------------|-----------------|
| DJI10 | 2 | 2 |
| DZA10 | 5 | 5 |
| EGY10 | 14 | 14 |
| JOR10 | 5 | 5 |
| KWT10 | 1 | 1 |
| LBN10 | 4 | 4 |
| MAR10 | 4 | 4 |
| SAU10 | 1 | 1 |
| SDN10 | 8 | 8 |
| SOM10 | 23 | 23 |
| SYR10 | 1 | 1 |
| YEM10 | 17 | 17 |
| Grand Total | 85 | 85 |

| Pre-Atlas Conversion Projects | | | |
|-------------------------------|---------|------------------|-------------|
| OFFICE | PROJEC | DESCR | Grand Total |
| Egypt | 0002509 | 2003 NEX balance | 1 |
| Grand Total | | | 1 |

Should you have any questions, please send them to OFRM colleagues copied, cc me.

Kind regards,
Sergelen

From: Dale Leach <dale.leach@undp.org>

Sent: Tuesday, May 25, 2021 4:55 PM

To: RBA Deputy Resident Representatives - P <rba.deputy.resrepp@undp.org>; RBA Deputy Resident Representatives - O <rba.deputy.resrepo@undp.org>; RBAP Operations Managers <RBAP.Operations.Managers@undp.org>; RBEC Deputy Resident Representatives <rbec.deputy.resreps@undp.org>; RBLAC Deputy Resident Representatives <rblac.deputy.resreps@undp.org>; RBAS Deputy Resident Representatives <rbas.deputy.resreps@undp.org>; RBAS Operations Managers <rbas.operations.managers@undp.org>; BPPS Operation Staff Funds NY <bpps.ops.vf.ny@undp.org>; financialresourcesmanagement+undp.org@yammer.com; RBEC Operations Managers <rbec.operations.managers@undp.org>

Cc: Angelique Crumbly <angelique.crumbly@undp.org>; Noura Hamladji <noura.hamladji@undp.org>; Christophe Bahuét <christophe.bahuét@undp.org>; Khaled Abdel Shafi <khaled.abdelshafi@undp.org>; Agi Veres <agi.veres@undp.org>; Linda Maguire <linda.maguire@undp.org>; Adriana Dinu <adriana.dinu@undp.org>; George Conway <george.conway@undp.org>; Gulden Turkoz-Cosslett <gulden.turkoz-cosslett@undp.org>; Peter Liria <peter.liria@undp.org>; Noni Mafabune <noni.mafabune@undp.org>; Xiaojun Grace Wang <xiaojun.wang@unssc.org>; Moncef Ghrib <moncef.ghrib@undp.org>; Andrey Pogrebnyak <andrey.pogrebnyak@unv.org>; Sharon Kinsley <sharon.kinsley@undp.org>; Bettina Woll <bettina.woll@undp.org>; Yuna Badaker <yuna.badaker@undp.org>; Priya Gajraj <priya.gajraj@undp.org>; Alan Fox <alan.fox@undp.org>; Elena Tischenko <elena.tischenko@undp.org>; Marco de Luca <marco.deluca@undp.org>

Subject: NextGen ERP - Data Preparedness: Phase 2

This email is sent on behalf of Amat O. Kebbeh.

Dear Colleagues,

Further to George Kyriacou's message of 23 April, please note that we have added a 5th category in addition to the 4 previously identified for offices to review.

Specifically, the 5th category projects are “inactive/ongoing” projects, i.e., projects that did not have financial transactions in 2021 and 2020 and, therefore, may require a change of project status from “ongoing” to “operationally completed” . If any of the listed projects can be financially completed that should be done as well.

The list of projects where action is needed can be accessed [here](#).

We remind offices that the data file is updated weekly and can be accessed at the link above.

We thank you again for work on this project. We realize the many challenges of balancing this work with your other competing priorities and we appreciate all you do.

Best regards,

Dale Leach,

On Temporary Assignment with OFRM/Financial Business Advisors

From: George Kyriacou <george.kyriacou@undp.org>

Sent: Friday, April 23, 2021 2:44 PM

To: RBA Deputy Resident Representatives - P <rba.deputy.resrepp@undp.org>; RBA Deputy Resident Representatives - O <rba.deputy.resrepo@undp.org>; RBAP Operations Managers <RBAP.Operations.Managers@undp.org>; RBEC Deputy Resident Representatives <rbec.deputy.resreps@undp.org>; RBLAC Deputy Resident Representatives <rblac.deputy.resreps@undp.org>; RBAS Deputy Resident Representatives <rbas.deputy.resreps@undp.org>; RBAS Operations Managers <rbas.operations.managers@undp.org>; BPPS Operation Staff Funds NY <bpps.ops.vf.ny@undp.org>; financialresourcesmanagement+undp.org@yammer.com; RBEC Operations Managers <rbec.operations.managers@undp.org>

Cc: Angelique Crumbly <angelique.crumbly@undp.org>; Noura Hamladji <noura.hamladji@undp.org>; Christophe Bahuet <christophe.bahuet@undp.org>; Khaled Abdel Shafi <khaled.abdelshafi@undp.org>; Agi Veres <agi.veres@undp.org>; Linda Maguire <linda.maguire@undp.org>; Adriana Dinu <adriana.dinu@undp.org>; George Conway <george.conway@undp.org>; Gulden Turkoz-Cosslett <gulden.turkoz-cosslett@undp.org>; Peter Liria <peter.liria@undp.org>; Noni Mafabune <noni.mafabune@undp.org>; Xiaojun Grace Wang <xiaojun.wang@unoss.org>; Moncef Ghrib <moncef.ghrib@undp.org>; Andrey Pogrebnyak <andrey.pogrebnyak@unv.org>; Sharon Kinsley <sharon.kinsley@undp.org>; Bettina Woll <bettina.woll@undp.org>; Yuna Badaker <yuna.badaker@undp.org>; Priya Gajraj <priya.gajraj@undp.org>; Alan Fox <alan.fox@undp.org>; Elena Tischenko <elena.tischenko@undp.org>; Anna Sargsyan <anna.sargsyan@unv.org>; Albana Zhorda <albana.zhorda@undp.org>; Alan J Lee <alan.j.lee@undp.org>; Ximena Rios <ximena.rios@undp.org>; Karina Servellon <karina.servellon@undp.org>; Dmitri Katelevsky <dmitri.katelevsky@undp.org>; Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Ram Iyer <ramakrishnan.iyer@undp.org>; Marco de Luca <marco.deluca@undp.org>; Sanjeev Lal <sanjeev.lal@undp.org>; Xiang Yu <xiang.yu@uncdf.org>; Aamir Maqsood Khan <aamir.maqsood@undp.org>; Xiumei Zhang <xiumei.zhang@undp.org>; Thabani Mabodoko <thabani.mabodoko@undp.org>; Ashraf Abdelmoneim Ali <ashraf.ali@undp.org>; Shanthi Karuppiah <shanthi.karuppiah@undp.org>; Sha Guo <sha.guo@undp.org>; Fe Juarez <fe.juarez@undp.org>; Maria Migoya Fernandez <maria.migoya.fernandez@undp.org>; Paul Gravenese <paul.gravenese@undp.org>; Adam Phillion <adam.phillion@undp.org>; Brendan Daly <brendan.daly@undp.org>; Amat O. Kebbeh <amat.o.kebbeh@undp.org>; Madhurima Barman <madhurima.barman@undp.org>; John Rutere <john.rutere@undp.org>; Saira Bilal <saira.bilal@undp.org>; Fasil Dessie Mengistu <fasil.dessie@undp.org>; Aster Tekabe <aster.tekabe@undp.org>; Donaldo Lopez <donaldo.lopez@unoss.org>; Javier Barrantes <javier.barrantes@undp.org>; Ignacio Inestal <ignacio.inestal@undp.org>; Ines Tofalo <ines.tofalo@unoss.org>; Irfana Salam <irfana.salam@unv.org>; Claudia Rodriguez <claudia.rodriguez@undp.org>; Louise Moretta <louise.moretta@undp.org>; Vandna Chaku <vandna.chaku@undp.org>; Dale Leach <dale.leach@undp.org>; Antje Heinsohn <antje.heinsohn@unv.org>; Margaret Arokium <margaret.arokium@undp.org>; Aung Myint Oo <aung.myint.oo@undp.org>; BMS Directorate Staff <bms.directorate.staff@undp.org>; BMS OFRM FBP <bms.ofrm.fbp@undp.org>; Finance Business Advisors <fba.all@undp.org>; Noni Mafabune <noni.mafabune@undp.org>; Mike Oswald <mike.oswald@undp.org>; Mohammed Fahim Aziz Omar <mohammed.fahim.aziz.omar@undp.org>; Avinash Patel <avinash.patel@undp.org>; Sylvain St-Pierre <sylvain.stpierre@undp.org>

Subject: ERP Data Preparedness – Phase 2

Dear Colleagues,

Please allow me to thank you for the hard work done so far on Phase 1 of the ERP data preparedness exercise. Great progress has been made, and I recognize the challenge of dealing with these issues in conjunction with the pressures of delivering results.

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Thank you in advance for your help.

With warm regards – George

George Kyriacou
Deputy Chief Finance Officer
Office of Financial Resources Management
United Nations Development Programme
Tel: (212) 906 - 5664
Tel: (212) 906 - 6306
George.Kyriacou@undp.org

This email is sent on behalf of Amat O. Kebbeh.

Dear Colleagues,

Further to George Kyriacou's message of 23 April, please note that we have added a 5th category in addition to the 4 previously identified for offices to review.

Specifically, the 5th category projects are "inactive/ongoing" projects, i.e., projects that did not have financial transactions in 2021 and 2020 and, therefore, may require a change of project status from "ongoing" to "operationally completed". If any of the listed projects can be financially completed that should be done as well.

The list of projects where action is needed can be accessed [here](#).

We remind offices that the data file is updated weekly and can be accessed at the link above.

Thank you again for work on this project. We realize the challenges of balancing this work with your other competing priorities.

Best regards,

Dale

From: George Kyriacou <george.kyriacou@undp.org>

Sent: Friday, April 23, 2021 2:44 PM

To: RBA Deputy Resident Representatives - P <rba.deputy.resrepp@undp.org>; RBA Deputy Resident Representatives - O <rba.deputy.resrepo@undp.org>; RBAP Operations Managers <RBAP.Operations.Managers@undp.org>; RBEC Deputy Resident Representatives <rbec.deputy.resreps@undp.org>; RBLAC Deputy Resident Representatives <rblac.deputy.resreps@undp.org>; RBAS Deputy Resident Representatives <rbas.deputy.resreps@undp.org>; RBAS Operations Managers <rbas.operations.managers@undp.org>; BPPS Operation Staff Funds NY <bpps.ops.vf.ny@undp.org>; financialresourcesmanagement+undp.org@yammer.com; RBEC Operations Managers <rbec.operations.managers@undp.org>

Cc: Angelique Crumbly <angelique.crumbly@undp.org>; Noura Hamladji <noura.hamladji@undp.org>; Christophe Bahuét <christophe.bahuét@undp.org>; Khaled Abdel Shafi <khaled.abdelshafi@undp.org>; Agi Veres <agi.veres@undp.org>; Linda Maguire <linda.maguire@undp.org>; Adriana Dinu <adriana.dinu@undp.org>; George Conway <george.conway@undp.org>; Gulden Turkoz-Cosslett <gulden.turkoz-cosslett@undp.org>; Peter Liria <peter.liria@undp.org>; Noni Mafabune <noni.mafabune@undp.org>; Xiaojun Grace Wang <xiaojun.wang@unssc.org>; Moncef Ghrib <moncef.ghrib@undp.org>; Andrey Pogrebnyak <andrey.pogrebnyak@unv.org>; Sharon Kinsley <sharon.kinsley@undp.org>; Bettina Woll <bettina.woll@undp.org>; Yuna Badaker <yuna.badaker@undp.org>; Priya Gajraj <priya.gajraj@undp.org>; Alan Fox <alan.fox@undp.org>; Elena Tischenko <elena.tischenko@undp.org>; Anna Sargsyan <anna.sargsyan@unv.org>; Albana Zhorda <albana.zhorda@undp.org>; Alan J Lee <alan.j.lee@undp.org>; Ximena Rios <ximena.rios@undp.org>; Karina Servellon <karina.servellon@undp.org>; Dmitri Katelevsky <dmitri.katelevsky@undp.org>; Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Ram Iyer <ramakrishnan.iyer@undp.org>; Marco de Luca <marco.deluca@undp.org>; Sanjeev Lal <sanjeev.lal@undp.org>; Xiang Yu <xiang.yu@uncdf.org>; Aamir Maqsood Khan <aamir.maqsood@undp.org>; Xiumei Zhang <xiumei.zhang@undp.org>; Thabani Mabodoko <thabani.mabodoko@undp.org>; Ashraf Abdelmoneim Ali <ashraf.ali@undp.org>; Shanthi Karuppiah <shanthi.karuppiah@undp.org>; Sha Guo <sha.guo@undp.org>; Fe Juarez <fe.juarez@undp.org>; Maria Migoya Fernandez <maria.migoya.fernandez@undp.org>; Paul Gravenese <paul.gravenese@undp.org>; Adam Phillion <adam.phillion@undp.org>; Brendan Daly <brendan.daly@undp.org>; Amat O. Kebbeh <amat.o.kebbeh@undp.org>; Madhurima Barman <madhurima.barman@undp.org>; John Rutere <john.rutere@undp.org>; Saira Bilal <saira.bilal@undp.org>; Fasil Dessie Mengistu <fasil.dessie@undp.org>; Aster Tekabe <aster.tekabe@undp.org>; Donald Lopez <donaldo.lopez@unssc.org>; Javier Barrantes <javier.barrantes@undp.org>; Ignacio Inestal <ignacio.inestal@undp.org>; Ines Tofalo <ines.tofalo@unssc.org>; Irfana Salam <irfana.salam@unv.org>; Claudia Rodriguez <claudia.rodriguez@undp.org>; Louise Moretta <louise.moretta@undp.org>; Vandna Chaku <vandna.chaku@undp.org>; Dale Leach <dale.leach@undp.org>; Antje Heinsohn <antje.heinsohn@unv.org>; Margaret Arokium <margaret.arokium@undp.org>; Aung Myint Oo <aung.myint.oo@undp.org>; BMS Directorate Staff <bms.directorate.staff@undp.org>; BMS OFRM FBP <bms.ofrm.fbp@undp.org>; Finance Business Advisors <fba.all@undp.org>; Noni Mafabune <noni.mafabune@undp.org>; Mike Oswald <mike.oswald@undp.org>; Mohammed Fahim Aziz Omar <mohammed.fahim.aziz.omar@undp.org>; Avinash Patel <avinash.patel@undp.org>; Sylvain St-Pierre <sylvain.stpierre@undp.org>

Subject: ERP Data Preparedness – Phase 2

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