

# 220412-000679: LAO10 - 2022-0436607



<b>Reference Number</b>	220412-000679
<b>Subject</b>	LAO10 - 2022-0436607
<b>Request By</b>	Soukpalinya Douangmala (Created by: Account )
<b>Request Date</b>	Tue, Apr 12, 2022 3:37 PM
<b>Last Updated Date</b>	Mon, Apr 18, 2022 2:31 PM
<b>Request Status</b>	Solved (Service Delivered)
<b>Product</b>	Voucher Processing
<b>Category</b>	NIM/DIM Advances
<b>Service Team</b>	GSSU - Voucher Approver-RBAP
<b>Service By</b>	Azairry ARIFFIN
<b>Requesting Office</b>	Lao People's Democratic
<b>ATLAS Operating Unit</b>	LAO
<b>ATLAS Payment Type</b>	NIM/DIM Advances-New request
<b>ATLAS Vendor ID</b>	0000000195
<b>Payment Method</b>	EFT
<b>COA(s)</b>	
<b>ATLAS Voucher ID</b>	00075713

- Attached Document(s)**
- [FACE Q2 22 Adv UXO Lao.pdf \(1.136 MB\)](#)
  - [6 Q2 22 WP UXO Lao.pdf \(0.80 MB\)](#)
  - [ICE.pdf \(0.328 MB\)](#)
  - [AAA NEX LAO10 220412-000679.xlsx \(0.035 MB\)](#)
  - [FACE Q1 22 Set UXO Lao DEEB.pdf \(1.071 MB\)](#)
  - [UXO Project Document 2022-2026.pdf \(1.158 MB\)](#)
  - [Clarification from IP.pdf \(0.758 MB\)](#)
  - [AAA NEX LAO10 220412-000679 V2.xlsx \(0.035 MB\)](#)

## Request urgency

[Update Request](#)   [Update Focal Point](#)

### Update Service Request

Attach additional document(s)

[Browse File\(s\)](#)

Attach additional documents to your request.

**Additional Notes \***

Add additional information to your service request

[Update Request](#)

<b>Service Provider (Azairry ARIFFIN)</b>	Mon, Apr 18, 2022 2:31 PM
Dear Colleague	
Voucher 00075713 has been processed with valid budget.	

Regards  
GSSC AP

Requester (Moses Opondo)

Mon, Apr 18, 2022 2:29 PM

Approved

**From:** UNDP Service Request System <support.undp@mailn.custhelp.com>

**Sent:** Monday, 18 April, 2022 2:33 PM

**To:** Moses Opondo <moses.opondo@undp.org>

**Cc:** Azairry ARIFFIN <azairry.ariffin@undp.org>

**Subject:** FWD: LAO10 - 2022-0436607

Forwarded By: Azairry ARIFFIN - [azairry.ariffin@undp.org](mailto:azairry.ariffin@undp.org)

Comments: Dear Moses,

LAO – Q2'22 NIM Advance for project 116548 for your review and approval (Voucher 75713) of LAK 1,854,449,997 equivalent to USD 158,527

- FACE form duly signed by National Programme Director and certified by Minyoung Kim Portfolio Manager
- DMS has been approved by Catherine Phuong DRR
- All the three criteria are as below:
  - o At least 80% of the last advance has been liquidated – NA (new project)
  - o 100% of earlier advances have been liquidated – NA (new project)
  - o No new advance for the IP if there are long outstanding advances (>1 Year) – check

[https://finance.partneragencies.org/psp/UNDPP1FS\\_38/EMPLOYEE/ERP/c/ENTER\\_VOUCHER\\_INFORMATION.VCHR\\_EXPRESS.GBL?Page=VCHR\\_PAYMENT\\_PNL&BUSINESS\\_UNIT=LAO10&VOUCHER\\_ID=00075713&Action=U](https://finance.partneragencies.org/psp/UNDPP1FS_38/EMPLOYEE/ERP/c/ENTER_VOUCHER_INFORMATION.VCHR_EXPRESS.GBL?Page=VCHR_PAYMENT_PNL&BUSINESS_UNIT=LAO10&VOUCHER_ID=00075713&Action=U)

Regards,  
Azairry

Subject

**LAO10 - 2022-0436607**

Question Reference # 220412-000679

- Assigned: Azairry ARIFFIN
- Date Created: 12/04/2022 04:37 PM +08
- Date Last Updated: 18/04/2022 02:28 PM +08
- Status: Updated

Requester By Service Email (Soukpalinya Douangmala) (18/04/2022 01:13 PM +08)

Dear Colleague,

This is a similar case with RE: LAO10 - 2022-0427671 [Request: 220411-000161]

Yes, the fund balance is shifted from Project ID 101607 to 116548 because project ID 101607 ends on 31 Mar 22 and project ID 116548 starts on 1 Apr 22 under the ensure the activity under the new project goes smoothly. Please find clarification from IP and the approved new Project ID 116548 for your reference.

Kind regards,

Nui



**Soukpalinya Douangmala (Ms)**  
Programme Associate, UXO Unit  
**United Nations Development Programme**

Lane Xang Avenue, PO Box 345,

Vientiane, Lao PDR  
Tel: +856 (21) 267-745 Ext: 745

Mobile: +856 (20) 589-89075  
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[www.la.undp.org](http://www.la.undp.org) | [www.undp.org](http://www.undp.org)



Please consider the environment before printing this email

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**From:** UNDP Service Request System [support.undp@mailn.custhelp.com](mailto:support.undp@mailn.custhelp.com)  
**Sent:** Monday, April 18, 2022 11:45 AM  
**To:** Soukpalinya Douangmala <[soukpalinya.douangmala@undp.org](mailto:soukpalinya.douangmala@undp.org)>  
**Cc:** Sengmany Sisouphan <[sengmany.sisouphan@undp.org](mailto:sengmany.sisouphan@undp.org)>  
**Subject:** LAO10 - 2022-0436607 [Request: 220412-000679]

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Response By Email (Azairry ARIFFIN) (18/04/2022 12:44 PM +08)

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Dear Soukpalinya,

I noted in this case that previous APJV 75700 LAO10 has been raised whereby the balance seems to be shifted from Project ID 101607 to 116548. Later the balance has been recognized as Opening Balance for Q2. Is there a valid justification for this change of Project ID?

Reason I'm asking because maybe this case will be questioned by HQ. At their level all Advance under HACT modality is being monitored by Project and IA code level new advance meet the threshold of 80% rules. So basically, any outstanding balance left should be less than 20% of the previous advance provided to IP earlier. Ap on this matter, thanks

Regards

Azairry

GSSU-AP

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Requester By Service Email (Soukpalinya Douangmala) (15/04/2022 06:33 PM +08)

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Dear Colleague,

Yes, we confirm that it is only partial payment out of total Advance of LAK 2,585,305,863. Many thanks for kind support.

Kind regards,

Nui



**Soukpalinya Douangmala (Ms)**  
Programme Associate, UXO Unit  
**United Nations Development Programme**  
Lane Xang Avenue, PO Box 345,

Vientiane, Lao PDR  
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[www.la.undp.org](http://www.la.undp.org) | [www.undp.org](http://www.undp.org)



 **Please consider the environment before printing this email**

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Response By Email (Hasniza Idris) (15/04/2022 08:11 AM +08)

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Dear Colleague

Kindly confirm that this is only partial payment out of total Advance of LAK 2,585,305,863

If Yes, we will proceed with this payment as Tranche 1.

Thanks

GSSC AP

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Requester By Service Email (Soukpalinya Douangmala) (14/04/2022 03:03 PM +08)

Dear Colleague,

The amount to be released will be LAK 1,854,449,997 as in DMS because IP has some fund balance left already. Since it is the Lao New Year holiday this week thus form will be submitted once I return to the office.

Regards,



**Soukpalinya Douangmala (Ms)**  
Programme Associate, UXO Unit  
**United Nations Development Programme**  
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Response By Email (Hasniza Idris) (14/04/2022 01:59 PM +08)

Dear Colleague

We notice that amount in Face Form didn't match with amount in DMS

Kindly advice.

0	0	0	0
0	212,789,500	212,789,500	212,789,500
0	2,585,305,863	2,585,305,863	2,585,305,863

**Payment COA Details**

Line: 1  
Business Unit: LAO10 Project: 00116548 Year: 2022 Populate Chart of Accounts  
SpeedChart: Extended Amount: 1,854,449,997.00

Personalize | Find | View All | First

GL Chart	Agency	GL Unit	Account	Operating Unit	Fund Code	Department	PCBU	Project	Activity	Impl Agent	Donor	Category	Amount
UNDP1	16005	LAO	30000	41203	LAO10	00116548	ADVANCE	010328	00188	NIMCA	1,854,449,997.00		

**Checklist and Attachments**

Thanks

GSSC AP

Requester By Service Email (Soukpalinya Douangmala) (12/04/2022 04:37 PM +08)

GSSU New Payment Request

Business Unit	Request ID
LAO10	2022-0436607

General Information:

Atlas Payment Type	Invoice Number	Currency	Invoice Date	Accounting Date
NIM/DIM Advances-New Request	Q2'22 NIMAdv/P#116548/IA#10328	LAK	2022-04-05	2022-04-12

Vendor Details:

Vendor ID	Vendor Name	Location	Address	Bank account Number	Bank Name	Branch Name
0000000195	UXO LAO --001	002	1	110000467266001	BCEL	VIENTIANE

Bank Details:

Operating Unit	Payment Method	Bank Code	Bank A
LAO	EFT	00127	10

Comments:

Comments

COA Details for Payment:

Line Num	Business Unit	Project	Year	Speed Chart	Extended A
1	LAO10	00116548	2022		1854449

Distrib Details for Payment:

Line Num	Distrib	Line Num	Account	Operating Unit	Fund Code	Department	PC	Business Unit	Project	Activity	IMPL	Agent	Donor	Category	Quantity
1	1	16005	LAO	30000	41203	LAO10	00116548	ADVANCE	010328	00188	NIMCA	0			

You can check more details at below navigation.

URL

[Atlas Link - 2022-0436607](#)

['Business Unit':'LAO10','Request ID':'2022-0436607']

Requester (Soukpalinya Douangmala)

Mon, Apr 18, 2022 12:13 PM

Dear Colleague,

This is a similar case with RE: LAO10 - 2022-0427671 [Request: 220411-000161]

Yes, the fund balance is shifted from Project ID 101607 to 116548 because project ID 101607 ends on 31 Mar 22 and project ID 116548 starts on 1 Apr 22 under the same IPs. This is to ensure the activity under the new project goes smoothly. Please find clarification from IP and the approved new Project ID 116548 for your reference.

Kind regards,

Nui



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Service Provider (Azairry ARIFFIN)

Mon, Apr 18, 2022 11:44 AM

Dear Soukpalinya,

I noted in this case that previous APJV 75700 LAO10 has been raised whereby the balance seems to be shifted from Project ID 101607 to 116548. Later the balance of LAK 730,855,866 has been recognized as Opening Balance for Q2. Is there a valid justification for this change of Project ID?

Reason I'm asking because maybe this case will be questioned by HQ. At their level all Advance under HACT modality is being monitored by Project and IA code level to ensure that any new advance meet the threshold of 80% rules. So basically, any outstanding balance left should be less than 20% of the previous advance provided to IP earlier. Appreciate your feedback on this matter, thanks

Regards  
Azairry  
GSSU-AP

Requester (Soukpalinya Douangmala)

Fri, Apr 15, 2022 5:33 PM

Dear Colleague,

Yes, we confirm that it is only partial payment out of total Advance of LAK 2,585,305,863. Many thanks for kind support.

Kind regards,

Nui



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Service Provider (Hasniza Idris)

Fri, Apr 15, 2022 7:11 AM

Dear Colleague

Kindly confirm that this is only partial payment out of total Advance of LAK 2,585,305,863

If Yes, we will proceed with this payment as Tranche 1.

Thanks  
GSSC AP

Requester (Soukpalinya Douangmala)

Thu, Apr 14, 2022 2:03 PM

Dear Colleague,

The amount to be released will be LAK 1,854,449,997 as in DMS because IP has some fund balance left already. Since it is the Lao New Year holiday this week thus the amended FACE form will be submitted once I return to the office.

Regards,



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Service Provider (Hasniza Idris)

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0	0	0	0
0	212,789,500	212,789,500	212,789,500
0	2,585,305,863	2,585,305,863	2,585,305,863

**Payment COA Details**

Find

Line: 1

Business Unit: LAO10

Project: 00116548

Year: 2022

Populate Chart of Accounts

SpeedChart:

Extended Amount: 1,854,449,997.00

Delete Selected Rows

Select

Personalize Find View All First

GL Unit	Account	Operating Unit	Fund Code	Department	PCBU	Project	Activity	Impl Agent	Donor	Category	Amount
UNDP1	16005	LAO	30000	41203	LAO10	00116548	ADVANCE	010328	00188	NIMCA	1,854,449,997

**Checklist and Attachments**

Thanks  
GSSC AP

Requester (Soukpalinya Douangmala)

Tue, Apr 12, 2022 3:37 PM

GSSU New Payment Request

Business Unit	Request ID
---------------	------------

General Information:

Atlas Payment Type	Invoice Number	Currency	Invoice Date	Accounting Date	Total
NIM/DIM Advances-New Request	Q2'22 NIMAdv/P#116548/IA#10328	LAK	2022-04-05	2022-04-12	1854449997

Vendor Details:

Vendor ID	Vendor Name	Location	Address	Bank account Number	Bank Name	Branch Name	Country	IBAN#
0000000195	UXO LAO --001	002	1	110000467266001	BCEL	VIENTIANE	LAO	

Bank Details:

Operating Unit	Payment Method	Bank Code	Bank Account
LAO	EFT	00127	1005

Comments:

Comments

COA Details for Payment:

Line Num	Business Unit	Project	Year	Speed Chart	Extended Amount
1	LAO10	00116548	2022		1854449997

Distrib Details for Payment:

Line Num	Distrib Line Num	Account	Operating Unit	Fund Code	Department	Business Unit	Project	Activity	IMPL Agent	Donor Category	Quantity	Currency	Amount	
1	1	16005	LAO	30000	41203	LAO10	00116548	ADVANCE	010328	00188	NIMCA	0	LAK	1854449997

You can check more details at below navigation.

URL

[Atlas Link - 2022-0436607](#)