

19/6/2018



UN Development Programme Moldova Republic

Project: 00087156
Project Title: Migration and Local Development
Start Year: 2015
End Year: 2018

Implementing Partner: GOVERNMENT

Responsible Parties: UNDP
State Chancellery
MDA-Cărpineni
MDA-Cioresti
MDA-Colibași
MDA-Coșnița
MDA-Pelinia
MDA-Selemet
MDA-Telenеști
MDA-Ungheni
MDA-Vorniceni
MDA-Copceac
MDA-Ciuciulea
MDA-Cotuijenii Mari
MDA-Donduseni
MDA-Dubăsarii Vechi
MDA-Leova
MDA-Mereni
MDA-Mihăileni
MDA-Peresecina
MDA-Sadaclia
MDA-Sipoteni
MDA-Ștefan Vodă
MDA-Vinogradovca
MDA - Mayoralty of Cantemir

Revision Type: General Revision 9

Project Description:

June 2018

This technical budget revision reflects the re-allocation of budget among budget lines.

Budget (US\$) as of Last Revision on 18-June-2018		
Donor	Fund	Amount
SDC	30000 Programme Cost Sharing	1,340,843.93
Total Budget (2018 and Beyond)		1,340,843.93
Total Utilization (2017 and Prior)		2,033,156.07
Project Total		3,374,000.00
Unprogrammed/Unfunded		0.00

19/6/2018



UN Development Programme
Moldova Republic

Agreed by: Stefan Liller
Agreed by: Deputy Resident Represent
Agreed by: Adrian Ermurachi
Agreed by: Deputy Secretary General

Stefan Liller 19/6/2018

Adrian Ermurachi

12/7/2018

PROPOSAL FOR BUDGET REVISION

2018

Project Title Integrated Migration in Local Development
Project ID 00094265

ACTIVITY	Fund	DONOR	Account description	Code	Account	APPROVED BUDGET	REVISED BUDGET	DIFFERENCE
1. Employment reintegration serv.	30000	10282	International Consultants		71200	40,550.00	21,965.00	-18,585.00
			Local Consultants		71300	25,950.00	18,150.00	-7,800.00
			Travel		71600	1,000.00	28,385.00	27,385.00
			Contractual Services		72100	22,588.00	22,588.00	0.00
			Equipment		72200	0.00	2,000.00	2,000.00
			Audio Visual&Print Prod		74200	9,000.00	8,000.00	-1,000.00
			Miscellaneous		74500	2,244.00	2,244.00	0.00
			Training, workshop and Conf	8%	75100	13,100.00	11,100.00	-2,000.00
				75100	9,154.56	9,154.56	0.00	
Sub-total 1.						123,586.56	123,586.56	0.00
2. Engage with community members	30000	10282	Local Consultants		71300	213,722.00	188,722.00	-25,000.00
			Travel		71600	20,000.00	34,850.00	14,850.00
			Equipment		72200	25,000.00	0.00	-25,000.00
			Communic & Audio Visual Equip, Svc		72400	0.00	22,700.00	22,700.00
			Grants		72600	196,000.00	46,000.00	-150,000.00
			Audio Visual&Print Prod		74200	41,530.00	35,530.00	-6,000.00
			Miscellaneous		74500	19,570.00	13,020.00	-6,550.00
			Training, workshop and Conf		75700	30,720.00	30,720.00	0.00
			HACT-MDA-Cantemir	009855	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Carpineni	007047	72100	0.00	50,000.00	50,000.00
					75100	0.00	4,000.00	4,000.00
			HACT-MDA-Colibasi	007051	72100	0.00	50,000.00	50,000.00
					75100	0.00	4,000.00	4,000.00
			HACT-MDA-Cioressti	007049	72100	22,942.00	72,942.00	50,000.00
					72200	2,058.00	2,058.00	0.00
					75100	2,000.00	6,000.00	4,000.00
			HACT-MDA-Ciuciulea	009821	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Copceac	009820	72200	15,000.00	15,000.00	0.00
					72100	0.00	50,000.00	50,000.00
					75100	1,200.00	5,200.00	4,000.00
			HACT-MDA-Cosnita	007052	72100	25,000.00	25,000.00	0.00
					75100	2,000.00	2,000.00	0.00
			HACT-MDA-CotiuJenii Mari	009822	72200	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Donduseni	009823	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Dubasarii Vechi	009824	72100	25,000.00	25,000.00	0.00
					72200	15,000.00	15,000.00	0.00
					75100	3,200.00	3,200.00	0.00
			HACT-MDA-Leova	009825	72200	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Mereni	009826	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Mihaileni	009827	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Pelinia	007060	72100	3,000.00	3,000.00	0.00
					72200	22,000.00	22,000.00	0.00
					75100	2,000.00	2,000.00	0.00
			HACT-MDA-Peresecina	009828	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Sadaclia	009829	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Selemet	007063	72100	13,000.00	13,000.00	0.00
					72200	12,000.00	12,000.00	0.00
					75100	2,000.00	2,000.00	0.00
			HACT-MDA-Sipoteni	009830	72100	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Stefan Voda	009831	72200	15,000.00	15,000.00	0.00
					75100	1,200.00	1,200.00	0.00
			HACT-MDA-Telenesti	007066	72200	25,000.00	25,000.00	0.00
					75100	2,000.00	2,000.00	0.00
HACT-MDA-UngHENi	007067	72100	25,000.00	25,000.00	0.00			
		75100	2,000.00	2,000.00	0.00			
HACT-MDA-Vinogradovca	009832	72100	15,000.00	15,000.00	0.00			
		75100	1,200.00	1,200.00	0.00			
HACT-MDA-Vorniceni	007068	72100	25,000.00		-25,000.00			
		75100	2,000.00	0.00	-2,000.00			
			75100	43,723.36	29,723.36	-14,000.00		
Sub-total 2.						1,033,065.36	1,033,065.36	0.00
3. Project management	30000	10282	Salaries SC		71400	135,521.00	135,521.00	0.00
			Salaries SC			5,914.25	5,476.16	-438.09
			Local Consultants, M&E		71300	700.00	700.00	0.00
			Travel		71600	1,000.00	1,000.00	0.00
			Equipment		72200	1,000.00	1,000.00	0.00
			Materials & Goods		72300	1,500.00	1,500.00	0.00
			Communic & Audio Visual Equip, Svc		72400	2,000.00	2,000.00	0.00
			Informational Technology		72800	2,000.00	2,000.00	0.00
			Rental premises		73100	8,480.00	8,480.00	0.00
			Maint, Oper of Transport Equi		73400	4,205.00	4,205.00	0.00
			Supplies		72500	5,165.00	5,165.00	0.00
			Miscellaneous		74500	3,501.00	3,501.00	0.00
				8%	75100	13,205.76	13,643.85	438.09
Sub-total 3.						184,192.01	184,192.01	0.00
TOTAL						1,340,843.93	1,340,843.93	0.00



Annual Work Plan

Moldova Republic

Project: 00087156

Project Title: Migration and Local Development

Year: 2018

Report Date: 19/6/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00094265 Migration and Development	Employment reintegration ser	1/7/2015	1/12/2018	UNDP	30000	SDC	71200	International Consultants	21,965.00
				UNDP	30000	SDC	71300	Local Consultants	18,150.00
				UNDP	30000	SDC	71600	Travel	28,385.00
				UNDP	30000	SDC	75100	Facilities & Administration	9,154.56
				UNDP	30000	SDC	75700	Training, Workshops and Confer	11,100.00
				UNDP	30000	SDC	74200	Audio Visual&Print Prod Costs	8,000.00
				UNDP	30000	SDC	74500	Miscellaneous Expenses	2,244.00
				UNDP	30000	SDC	72200	Equipment and Furniture	2,000.00
				UNDP	30000	SDC	72100	Contractual Services-Companies	22,588.00
				State Chancellery	30000	SDC	71200	International Consultants	0.00
				MDA-Peresecina	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Sadaclia	30000	SDC	75100	Facilities & Administration	1,200.00
				UNDP	30000	SDC	71300	Local Consultants	188,722.00
				MDA-Selemet	30000	SDC	72200	Equipment and Furniture	12,000.00
				MDA-Copceac	30000	SDC	72100	Contractual Services-Companies	50,000.00
				UNDP	30000	SDC	74500	Miscellaneous Expenses	13,020.00
				MDA-Selemet	30000	SDC	72100	Contractual Services-Companies	13,000.00
				MDA-Vinogradovca	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Vinogradovca	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Cărpineni	30000	SDC	75100	Facilities & Administration	4,000.00
MDA-Cărpineni	30000	SDC	72100	Contractual Services-Companies	50,000.00				
MDA-Ungheni	30000	SDC	75100	Facilities & Administration	1,200.00				
MDA-Mihăileni	30000	SDC	72100	Contractual Services-Companies	25,000.00				
MDA-Colibași	30000	SDC	75100	Facilities & Administration	1,200.00				
MDA-Dubăsarii Vechi	30000	SDC	72100	Contractual Services-Companies	50,000.00				
MDA-Peresecina	30000	SDC	72200	Equipment and Furniture	15,000.00				
MDA-Cioressti	30000	SDC	75100	Facilities & Administration	1,200.00				
MDA-Pelinia	30000	SDC	72100	Contractual Services-Companies	72,942.00				
					30000	SDC	72200	Equipment and Furniture	22,000.00



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		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Engage with community members	1/7/2018	31/12/2018	UNDP	30000	SDC	75700	Training, Workshops and Confer	30,720.00
				MDA-Pelinia	30000	SDC	75100	Facilities & Administration	2,000.00
				MDA-Coșnița	30000	SDC	75100	Facilities & Administration	2,000.00
				MDA-Donduseni	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA - Mayorality of Cantemir	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Dubăsarii Vechi	30000	SDC	75100	Facilities & Administration	3,200.00
				MDA-Mereni	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Ștefan Vodă	30000	SDC	72200	Equipment and Furniture	15,000.00
				MDA-Ștefan Vodă	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Coșnița	30000	SDC	72100	Contractual Services-Companies	25,000.00
				MDA-Cioresți	30000	SDC	75100	Facilities & Administration	6,000.00
				MDA-Pelinia	30000	SDC	72100	Contractual Services-Companies	3,000.00
				MDA-Teienești	30000	SDC	75100	Facilities & Administration	2,000.00
				UNDP	30000	SDC	74200	Audio Visual&Print Prod Costs	35,530.00
				UNDP	30000	SDC	72400	Communic & Audio Visual Equip	22,700.00
				UNDP	30000	SDC	71600	Travel	34,850.00
				MDA-Vorniceni	30000	SDC	75100	Facilities & Administration	0.00
				UNDP	30000	SDC	72600	Grants	46,000.00
				MDA-Vorniceni	30000	SDC	72100	Contractual Services-Companies	0.00
				MDA-Sipoteni	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Copceac	30000	SDC	75100	Facilities & Administration	5,200.00
				MDA-Dubăsarii Vechi	30000	SDC	72100	Contractual Services-Companies	25,000.00
				MDA-Leova	30000	SDC	72200	Equipment and Furniture	15,000.00
				MDA-Leova	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Mereni	30000	SDC	72100	Contractual Services-Companies	15,000.00
				UNDP	30000	SDC	72200	Equipment and Furniture	0.00
				UNDP	30000	SDC	75100	Facilities & Administration	29,723.36
				MDA-Cioresți	30000	SDC	72200	Equipment and Furniture	2,058.00



Annual Work Plan

Moldova Republic

Project: 00087156

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Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Engage with community members	1/7/2015	12/2018	MDA-Mihaileni	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Cotliujenii Mari	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Ciuciulea	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Telenești	30000	SDC	72200	Equipment and Furniture	25,000.00
				MDA-Ciuciulea	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Cotliujenii Mari	30000	SDC	72200	Equipment and Furniture	15,000.00
				MDA-Ungheni	30000	SDC	75100	Facilities & Administration	2,000.00
				MDA-Colibăși	30000	SDC	75100	Facilities & Administration	4,000.00
				MDA - Mayorality of Cantemir	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Donduseni	30000	SDC	75100	Facilities & Administration	1,200.00
				MDA-Copceac	30000	SDC	72200	Equipment and Furniture	15,000.00
				MDA-Selenet	30000	SDC	75100	Facilities & Administration	2,000.00
				MDA-Sipoteni	30000	SDC	72100	Contractual Services-Companies	15,000.00
				MDA-Sadaclia	30000	SDC	72100	Contractual Services-Companies	15,000.00
	Project management	1/7/2015	12/2018	UNDP	30000	SDC	75100	Facilities & Administration	13,643.85
				UNDP	30000	SDC	72500	Supplies	5,165.00
				UNDP	30000	SDC	71400	Contractual Services - Individ	140,997.16
				UNDP	30000	SDC	72300	Materials & Goods	1,500.00
				UNDP	30000	SDC	71300	Local Consultants	700.00
				UNDP	30000	SDC	71600	Travel	1,000.00
				UNDP	30000	SDC	73100	Rental & Maintenance-Premises	8,480.00
				UNDP	30000	SDC	72400	Communic & Audio Visual Equip	2,000.00
				UNDP	30000	SDC	72200	Equipment and Furniture	1,000.00
				UNDP	30000	SDC	73400	Rental & Maint of Other Equip	4,205.00
				UNDP	30000	SDC	74500	Miscellaneous Expenses	3,501.00
				UNDP	30000	SDC	72800	Information Technology Equipm	2,000.00
TOTAL									1,340,843.93



Annual Work Plan

Moldova Republic

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GRAND TOTAL

1,340,843.93



Year --- 2018
 Business Unit --- MDA10 - Moldova, Republic of
 Project/s --- '00087156'
 Budget Department ---

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending					Approved Budgets					Current Year Activity and Balances					Outstanding Contributions		
					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						
00087156	00094265	30000	10282		0	1,344,274	0	1,344,274	1,340,844	0	1,340,844	188,963	313,324	229,377	0	828,557	602,610	0	0	0		
Total for Project 00087156					0	1,344,274	0	1,344,274	1,340,844	0	1,340,844	188,963	313,324	229,377	0	828,557	602,610	0	0	0		
TOTAL					0	1,344,274	0	1,344,274	1,340,844	0	1,340,844	188,963	313,324	229,377	0	828,557	602,610	0	0	0		



Year	---	2018
Business Unit	---	MDA10- Moldova, Republic of
Projects/s	---	'00087156'
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 selected by user
Year	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 Project 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: 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).