



JNDP UNFPA W UNIC  
15 MAR. 2016  
77710 FN.

**“Programa de Especialización de Funcionarios Públicos ATN/SF/11096-PR”**

HCE  
RP  
SR/RL  
15/3/16  
16/3/2016

PEF N°05  
Asunción, 10 de marzo de 2016

Señora  
**Cecilia Ugaz**, Representante Residente  
Programa de las Naciones Unidas para el Desarrollo (PNUD)  
Presente

**Referencia:** Proyecto 77710 – Solicitud de Devolución de Saldos no Utilizados al 31/dic/2015.

Tengo el agrado de dirigirme a usted, a los efectos de solicitar el depósito de Saldos no Utilizados al 31/12/2015 del Proyecto 77710, a la cuenta mencionada a continuación, en concepto de “Devolución de fondos correspondiente al saldo financiero al 31 de diciembre de 2015.

Para Fondos BID 30021

**Nombre del Beneficiario**  
**Banco**  
**Dirección del Banco**  
**Número de la Cuenta**  
**Denominación de la Cuenta**

: USD 1.435,80 (Dólares Americanos Un mil cuatrocientos treinta y ocho con ochenta centavos)  
: Ministerio de Hacienda – PEF  
: Banco Nacional de Fomento  
: Independencia Nacional esq. 25 de Mayo  
: 1317/3, cuenta en Dólares.  
: Ministerio de Hacienda - DGTP

Para Fondos GOV 30071

**Nombre del Beneficiario**  
**Banco**  
**Dirección del Banco**  
**Número de la Cuenta**  
**Denominación de la Cuenta**

: USD 4.108,48 (Dólares Americanos Cuatro mil cuatrocientos ocho con cuarenta y ocho centavos)  
: Ministerio de Hacienda – PEF  
: Banco Nacional de Fomento  
: Independencia Nacional esq. 25 de Mayo  
: 948059/4, cuenta en Guaraníes.  
: Tesoro Público – Donaciones

Cabe mencionar que este pedido obedece al cierre definitivo del proyecto. El Ministerio de Hacienda se compromete a efectuar las transferencias financieras que permitan la realización de las actividades establecidas.

Sin otro particular aprovecho la ocasión para saludarlo muy atentamente.



**Nelson Federico Mora Peralta**  
Coordinador General



UN Development Programme  
Report ID: UNPRORES

Year --- 2016  
Business Unit --- PRY10 - Paraguay  
Project/s --- '00061363'  
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						
00061363	00077710	30021	01040	0	782	0	782	765	0	765	0	-644	0	0	1,409	1,436	0	0	0			
		30071	01040	0	4,108	0	4,108	4,135	0	4,135	0	0	0	0	4,135	4,108	0	0	0			
	Sub Total Output 00077710			0	4,900	0	4,900	4,900	0	4,900	0	-644	0	0	5,544	5,544	0	0	0			
	Total for Project 00061363			0	4,900	0	4,900	4,900	0	4,900	0	-644	0	0	5,544	5,544	0	0	0			
	TOTAL			0	4,900	0	4,900	4,900	0	4,900	0	-644	0	0	5,544	5,544	0	0	0			



**Federico Maza, MPA**  
Coordinador General  
Programa Nacional de Becas en el Exterior  
"Carlos A. López" - UEP MH





Year --- 2016  
Business Unit --- PRY10 - Paraguay  
Project/s --- '00061363'  
Budget Department ---

Project Resource Overview

**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
Budget Dept	ALWAYS shows ALL as this will list all projects having the selected fund code
Project	This is equivalent to the Award ID in Atlas.
Report Proper	All outputs under the Project with the selected fund code
Project	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
Output	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Donor	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
ASL	Donor contributions paid/received
Opening cash balance	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.
Revenue collected	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
Available resources for spending	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
Approved Budgets	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,
Commitments	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Expenses + full asset cost	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Outstanding NEX Advances	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Project Advances	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
Budget Balance	Contributions receivable balance (i.e. 14015 account per GL)
Resource Balance	All pending (unpaid not past due) donor contributions; which consists of:
Outstanding Contributions Past Due	a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).
Outstanding Contributions Future Due	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



UN  
DIP

UN Development Programme  
Report ID: UNPRORES

Project Resource Overview

Year --- 2015  
Business Unit --- PRY10 - Paraguay  
Project/s --- '00061363'  
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-j-k				
00061363	00077710	30021	01040	0	17,021	64,718	81,739	81,739	765	82,504	0	80,547	0	0	792	792				
		30071	01040	0	27	41,311	41,337	41,337	4,135	45,472	0	37,229	0	0	4,108	4,108				
	Sub Total Output 00077710			0	17,047	106,029	123,076	123,076	4,900	127,976	0	118,176	0	0	4,900	4,900				
	Total for Project 00061363			0	17,047	106,029	123,076	123,076	4,900	127,976	0	118,176	0	0	4,900	4,900				
	TOTAL			0	17,047	106,029	123,076	123,076	4,900	127,976	0	118,176	0	0	4,900	4,900				



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Coordinador General  
Programa Nacional de Becas en el Exterior  
"Carlos A. López" - UEP MH





UN

DIP

UN Development Programme

Report ID: UNPRORES

Year -- 2015

Business Unit -- PRY10 - Paraguay

Project/s -- '00061363'

Budget Department --

Project Resource Overview

**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 Alias.

**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 received assets acquired in that year. Note: depreciation and amortization expenses are non-cash

**Outstanding NEX Advances** expenses and as such will not reduce available resources for spending. From the budget perspective,

**Project Advances** Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.

**Budget Balance** Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.

**Resource Balance** Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances

**Outstanding Contributions Past Due** Calculated field: ASL + opening cash balance + revenue collected minus commitments minus

**Outstanding Contributions Future Due** (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.

**Outstanding Contributions Past Due** All pending (unpaid not past due) donor contributions; which consists of:

**Outstanding Contributions Future Due** 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

**Combined Delivery Report By Project**

**UN Development Programme**  
Report ID: unglcdrp

**Selection Criteria :**

Business Unit : PRY10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

<b>Project Id : 00061363 Programa de Especialización de</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>
<b>Output # : 00077710 Funcionarios Públicos</b>	<b>Impl. Partner :</b>	<b>02428 MINISTERIO DE HACIENDA</b>
	<b>Location :</b>	<b>UNDP PARAGUAY</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 52001 (Paraguay - Central)</b>				
<b>Fund : 30021 (Programme cost sharing - IDB1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	5,122.39	0.00	5,122.39
71615 - Daily Subsistence Allow-Intl	0.00	70,848.97	0.00	70,848.97
74110 - Audit Fees	0.00	5,625.43	0.00	5,625.43
75105 - Facilities & Admin - Implement	0.00	-649.62	0.00	-649.62
<b>Total for Fund 30021</b>	<b>0.00</b>	<b>80,947.17</b>	<b>0.00</b>	<b>80,947.17</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	512.24	0.00	512.24
71615 - Daily Subsistence Allow-Intl	0.00	28,507.09	0.00	28,507.09
74110 - Audit Fees	0.00	562.54	0.00	562.54
74525 - Sundry	0.00	199.00	0.00	199.00
74598 - Direct Project Costs - GOE	0.00	2,252.92	0.00	2,252.92
75105 - Facilities & Admin - Implement	0.00	5,194.85	0.00	5,194.85
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>37,228.64</b>	<b>0.00</b>	<b>37,228.64</b>
<b>Total for Dept : 52001</b>	<b>0.00</b>	<b>118,175.81</b>	<b>0.00</b>	<b>118,175.81</b>
<b>Total for Output : 00077710</b>	<b>0.00</b>	<b>118,175.81</b>	<b>0.00</b>	<b>118,175.81</b>
<b>Project Total :</b>	<b>0.00</b>	<b>118,175.81</b>	<b>0.00</b>	<b>118,175.81</b>




Signed By : \_\_\_\_\_ Date : \_\_\_\_\_  
 Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

**Federico Mora, MPA**  
 Coordinador General  
 Programa Nacional de Becas en el Exterior  
 "Carlos A. López" - UEP MH

Combined Delivery Report By Project



UN Development Programme  
Report ID: unglcdrp

Selection Criteria :

Business Unit : PRY10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

Project Id : ALL	Period : Jan-Dec (2015)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52001 - Paraguay - Central	0.00	118,175.81	0.00	118,175.81



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Programa Nacional de Becas en el Exterior  
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**Funds Utilization**

**Selection Criteria :**

Business Unit : PRY10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

No Data found for the Selection Criteria



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**Combined Delivery Report By Project**



**UN Development Programme**  
Report ID: unglcdrp

Page 1 of 3  
Run Time: 10-03-2016 12:03:53

**Selection Criteria :**

Business Unit : PRY10  
Period : Jan-March (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

Project Id : 00061363 Programa de Especialización de	Period :	Jan-March (2016)		
Output # : 00077710 Funcionarios Públicos	Impl. Partner :	02428 MINISTERIO DE HACIENDA		
	Location :	UNDP PARAGUAY		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 52001 (Paraguay - Central)

Fund : 30021 (Programme cost sharing - IDB1)

72145 - Svc Co-Training and Educ Serv	0.00	- 644.25	0.00	- 644.25
<b>Total for Fund 30021</b>	<b>0.00</b>	<b>- 644.25</b>	<b>0.00</b>	<b>- 644.25</b>
<b>Total for Dept : 52001</b>	<b>0.00</b>	<b>- 644.25</b>	<b>0.00</b>	<b>- 644.25</b>
<b>Total for Output : 00077710</b>	<b>0.00</b>	<b>- 644.25</b>	<b>0.00</b>	<b>- 644.25</b>

<b>Project Total :</b>	<b>0.00</b>	<b>- 644.25</b>	<b>0.00</b>	<b>- 644.25</b>
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Approved By :



**Federico Mora, MPA**  
Coordinador General  
Programa Nacional de Becas en el Exterior  
"Carlos A. López" - UEP MH

Approved By : \_\_\_\_\_ Date : \_\_\_\_\_

Combined Delivery Report By Project

 UN Development Programme  
Report ID: unglcdrp

Selection Criteria :

Business Unit : PRY10  
Period : Jan-March (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

Project Id : ALL	Period : Jan-March (2016)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52001 - Paraguay - Central	0.00	- 644.25	0.00	- 644.25

  
  
**Federico Mora, MPA**  
 Coordinador General  
 Programa Nacional de Becas en el Exterior  
 "Carlos A. López" - UEP.MH

**Funds Utilization**

**Selection Criteria :**

Business Unit : PRY10  
Period : Jan-March (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00077710

No Data found for the Selection Criteria



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