

Tutiya Buabuttra

From: Andreas Karlsen
Sent: Wednesday, August 26, 2015 8:39 PM
To: sutharin koonphol
Cc: Fabiane Flesch; Rebecca Carman; Yamil Bonduki; Krib Sitathani; Tutiya Buabuttra; Nittaya Mek-Aroonreung
Subject: RE: Error budget , V.ID#77128, Advance for NEX Project 82296

Dear Sutharin,

Thank you for the email. It's not required to submit the signed AWP for our record and the provided e-version with reduced allocations for 2015 is sufficient for us. My comment was only relevant if you had the signed AWP at hand and wanted to share it as additional info.

Just let us know when you have adjusted the ATLAS budget codes for German funding (code 00117 and fund 30000) and we will subsequently expedite the transfer of funds.

The \$200K for the private sector tracking is net hence you should add GMS on top of it (\$200K + 7%).

With kind regards, Andreas

From: sutharin koonphol
Sent: Wednesday, August 26, 2015 7:17 AM
To: Andreas Karlsen <andreas.karlsen@undp.org>
Cc: Fabiane Flesch <fabiane.flesch@undp.org>; Rebecca Carman <rebecca.carman@undp.org>; Yamil Bonduki <yamil.bonduki@undp.org>; Krib Sitathani <krib.sitathani@undp.org>; Tutiya Buabuttra <tutiya.buabuttra@undp.org>; Nittaya Mek-Aroonreung <nittaya.mekaroonreung@undp.org>
Subject: RE: Error budget , V.ID#77128, Advance for NEX Project 82296

Dear Andreas,

Many thanks for the prompt revert and clarification. Appreciated.

The status of fund tallies with our records.

The AWP 2015 is attached to the email sent to Yamil on the extension – I enclosed it herewith for your ease of reference. We do not have a signed AWP – this is the format normally submitted to . Let us know if you are okay with this format or would request for more details.

On the additional fund for the private sector tracking, am I right to take it that the GMS is on top of USD 200,000? Or is it inclusive?

The extension letter is well-received with thanks.

With best regards,
Sutharin

From: Andreas Karlsen
Sent: Tuesday, August 25, 2015 11:00 PM
To: sutharin koonphol <sutharin.koonphol@undp.org>
Cc: Fabiane Flesch <fabiane.flesch@undp.org>; Rebecca Carman <rebecca.carman@undp.org>; Yamil Bonduki <yamil.bonduki@undp.org>; Krib Sitathani <krib.sitathani@undp.org>; Tutiya Buabuttra <tutiya.buabuttra@undp.org>; Nittaya Mek-Aroonreung <nittaya.mekaroonreung@undp.org>
Subject: RE: Error budget , V.ID#77128, Advance for NEX Project 82296

Dear Sutharin,

Thank you for the email and for raising this critical concern.

Together with Fabiane, I have reviewed the DOAs in ATLAS and I will like to raise the following items and suggestions for moving forward:

- The total contribution on the DOAs amounts to **963,000 USD** (including Prep. Phase)
- The total amount transferred from LECB GSU to LECB Thailand, as of 2015, is **549,245 USD**
- Therefore the DOA balance is **413,755 USD** (placed in LECB's GSU account and committed/allocated for LECB Thailand)
- According to your email, the 2015 AWP will be adjusted to **555,459 USD** (please note that we haven't received the revised and signed AWP on 555,459 USD)
- The 2015 Opening Balance of the project is **306,254.64 USD**
- Therefore, LECB GSU will transfer **249,204.36 USD for 2015 activities.**

As previously informed by Fabiane, we will transfer the **249,204.36 USD** from the **Germany donor code since the AusAid contributions are exhausted.** Therefore, while preparing your budget revision please **adjust the budget lines with the Germany code (00117) and fund 30000. The GLJE will only be valid once you reflect these information in your project.** Please also establish the **GMS** of 7% on the Project Management module in Atlas under the Germany codes. I have attached Fabiane's original email as reference.

The USD 200,000 + GMS for the private sector tracking will be added once the technical proposal is finalized/endorsed by TGO and a new DOA is created.

Finally, I have attached the extension letter until June 2016 signed by Yamil.

I hope updating the budget code will solve the administrative issues and allow us to make the transfer asap. Please do not hesitate to contact Fabiane or myself if you or the team in BKK have any questions or items to discuss regarding the transfer. If beneficial, we can also do a brief call to iron out any potential bottle necks.

With kind regards, Andreas

From: sutharin koonphol
Sent: Monday, August 24, 2015 9:52 PM
To: Andreas Karlsen <andreas.karlsen@undp.org>
Cc: Fabiane Flesch <fabiane.flesch@undp.org>; Rebecca Carman <rebecca.carman@undp.org>; Yamil Bonduki <yamil.bonduki@undp.org>; Krib Sitathani <krib.sitathani@undp.org>; Tutiya Buabuttra <tutiya.buabuttra@undp.org>; Nittaya Mek-Aroonreung <nittaya.mekaroonreung@undp.org>
Subject: FW: Error budget , V.ID#77128, Advance for NEX Project 82296

Dear Andreas,

Let me bring the matter below to your kind attention.

As mentioned to LGU last month, with the request for project extension, that the fund available in our system (USD 301,036.15) was not at the level we asked for the authorization for 2015 (USD 713, 454).

I just got information yesterday, per the below email, that there is not enough fund to release the advance to the counterpart and will have to split it into two slots.

While I do understand that this could happen, I'd appreciate an early information on this for planning and coordination with partners.

In this connection, I'd also like to confirm that the amount planned for LECB Thailand is still as originally planned: i.e. we have appx USD 713,454 programmable budget remaining.

The USD 200,000 for private sector expenditure review will be in addition to this amount.

Many thanks and best,

Sutharin

From: Tutiya Buabuttra
Sent: Monday, August 24, 2015 2:49 PM
To: sutharin koonphol <sutharin.koonphol@undp.org>; Martin Hart-Hansen <martin.hart-hansen@undp.org>
Cc: Nittaya Mek-Aroonreung <nittaya.mekaroonreung@undp.org>; Krib Sitathani <krib.sitathani@undp.org>; Varaluck Thirawattanavong <varaluck.thirawattanavong@undp.org>; Wannee Piyabongkarn <[wannee.piyabongkarn@undp.org](mailto:wanee.piyabongkarn@undp.org)>; Apichada Pissathanporn <apichada.pissathanporn@undp.org>
Subject: RE: Error budget , V.ID#77128, Advance for NEX Project 82296

Dear Khun Sutharin and Khun Martin,

Due to LECB's inadequate cash balance as per email below, I would like to request for your kind approval to release the payment through **two instalments**. Both are to support LECB's project implementation during August – September 2015 period.

- 1st fund transfer of **THB 1,800,000** to be charged from Australian fund and transferred now to cover key upcoming expenses of the project.
- 2nd fund transfer of **THB 1,032,055.51** to be charged from German fund (as suggested by LECB Global) and transferred later upon receiving an approval for budget revision on Atlas.

Kindly note that the split of these payments has been agreed with TGO. After receiving your approvals via email, Finance will kindly help proceed with re-authorisation process and release the 1st fund hopefully within this week. Hard copies will be you for signatures soon and with Finance after Khun Sutharin is back into the office.

Thank you very much,
Kate


From: Apichada Pissathanporn
Sent: Tuesday, August 18, 2015 9:30 AM
To: Tutiya Buabuttra <tutiya.buabuttra@undp.org>
Cc: Varaluck Thirawattanavong <varaluck.thirawattanavong@undp.org>
Subject: Error budget , V.ID#77128, Advance for NEX Project 82296
Importance: High

Dear Khun Tutiya,

The voucher has been approved but encounter error budget as per below screenshot. Please check and advise as soon as possible ka.

Commitment Control Budget Details





Business Unit	Ledger Group	Fund	DeptID	Project	Donor
UNDP1	AX1_DP	30000		00082296	11234

Display Chart 

Ledger Amounts

Budget:	0.00 USD	 	Attributes
Expense:	441,284.00 USD	 	Parent / Children
Encumbrance:	6,614.75 USD	 	Associated Budgets
Pre-Encumbrance:	9,841.58 USD	 	
Associate Revenue:	517,145.00 USD		

Available Budget

Without Tolerance:	69,246.25  USD	Percent:	(0%) 
With Tolerance:	69,246.25  USD	Percent:	(0%) 

Budget Exceptions

Thank you & Best regards,
Apichada

 Please consider the environment before printing this e-mail

From: Apichada Pissathanporn
Sent: Monday, August 17, 2015 10:19 AM
To: Mitsuhiro Inaba <mitsuhiko.inaba@undp.org>
Cc: Wannee Piyabongkarn <wannee.piyabongkarn@undp.org>; Varaluck Thirawattavong <varaluck.thirawattavong@undp.org>; Tutiya Buabuttra <tutiya.buabuttra@undp.org>
Subject: For your approval of V.ID#77128, Advance for NEX Project 82296

Dear Khun Mits,

For your kind approval of voucher please. This is advance for NEX project 82296 for Aug-Sep 2015 period in amount of THB 2,832,055.51 or equivalent USD 80,639.39. The document will be sent to you shortly.

Please click on the below link to access the transaction:-

https://finance.partneragencies.org/psp/UNDPP1FS/EMPLOYEE/ERP/c/ENTER_VOUCHER_INFORMATION.VCHR_EXPRESS.GBL?Page=VCHR_EXPRESS1&BUSINESS_UNIT=THA10&VOUCHER_ID=00077128&Action=U

Thank you & Best regards,

Apichada Pissathanporn
Finance Assistant
UNDP Bangkok Regional Hub

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