

UNDP Project Budget Revision Slip

Award ID: 00072017

Project Number: 00085256

Project Title: UNDP Capacity Building Support to PNTL


Prepared by: Gil da Costa

PNTL Project Manager

Contact (ext/e-mail): Ermezinda Freitas
 ermezinda.freitas@un.org
 gil.dacosta@undp.org

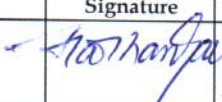
Admin & Finance Associate

Date: 11-Feb-14

Programme Officer	Signature	Date	Comments
Masako Yokoyama		13/2/14	I certify that budget revision is within approved project document and donor agreements; Brief description box in cover page clearly specifies reason; All necessary supporting documents were reviewed and attached.

Checklist for attachments:

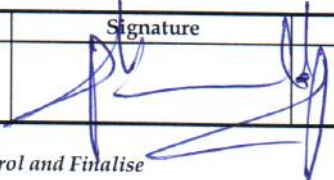
1. Attachment 1 - Revision Details
2. Signed Project Document
3. Other relevant supporting documents

Head of Unit	Signature	Date	Comments
Farhan Sabih		13/2/14	I certify that budget revision is cleared at Unit level from programme/perspective <i>Financial</i>


M & E/PSU	Signature	Date	Comments
			I certify fund availability

Finance	Date	Signature	Comments
Soekarno Fernandes			I certify prior years expenditures

Approved by:

Operation Manager	Signature	Date
Ermira Basha		

Sent to Commitment Control and Finalise

Finance sent to KK	Signature	Date
Ermira Basha		21/02/2014



UN Development Programme

East Timor

Award ID: 00072017

Award Title: UNDP Capacity Building Support to PNTL

Start Year: 2013

End Year: 2015

Implementing Partner
(Executing Agency): UNDP

Budget (US\$) as of Last Revision on 16-December-2013		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	400,000.00
UNDP	04160 TRAC 3 CONF PREV AND RECOVI	357,436.40
NET	26920 CPR TTF – Conflict – Open	0.00
JPN	30000 Programme Cost Sharing	985,187.54
AFP	30000 Programme Cost Sharing	1,355,541.94
Total Budget (2014 and Beyond)		3,098,165.88
Total Expenditure (2013 and Prior)		658,251.76
Award Total		3,756,417.64
Unprogrammed/Unfunded		0.00

Responsible Party
(Implementing Agent): UNDP

Revision Type: General Revision 5

Brief Description:

This Budget Revision raised to reflect the new fund (JPN Governance) to the Budget 2014.

The PNTL Budget of 2014 will be:

TRAC/04000:	US\$400,000.00
BCPR/04160:	US\$357,436.40
AFP/30000 :	US\$877,377.87
JPN/30000:	US\$543,260.31

Total Budget of 2014: US\$2,178,074.58

Budget 2015 will be:

AFP/30000:	US\$478,164.08
JPN/30000:	US\$441,927.22

Total Budgeted of 2015: US\$920,091.30

Agreed by:

Agreed by:

Agreed by:

Agreed by:



Annual Work Plan

East Timor

Project: 00072017
 Project Title: UNDP Capacity Building Support to PNTL
 Year: 2014

Report Date: 13/2/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00085256 UNDP Capacity Building Support	Fleet Management	1/1/14	31/12/15	UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	168,381.37
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	610.00
				UNDP	30000	AFP	71300	Local Consultants	3,874.00
				UNDP	30000	AFP	72300	Materials & Goods	20,000.00
				UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	67,352.56
				UNDP	30000	AFP	71300	Local Consultants	4,862.00
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	406.67
				UNDP	04160	UNDP	61300	Salary & Post Adj Cst-IP Staff	128,596.88
				UNDP	30000	AFP	72300	Materials & Goods	20,000.00
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	1,678.20
				UNDP	30000	JPN	61300	Salary & Post Adj Cst-IP Staff	69,355.52
				UNDP	30000	JPN	75700	Training, Workshops and Confer	50,000.00
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	198,054.64
				UNDP	30000	JPN	71400	Contractual Services - Individ	16,633.33
				UNDP	04160	UNDP	75700	Training, Workshops and Confer	15,000.00
IT Data Management	1/1/14	31/12/15	UNDP	30000	AFP	71300	Local Consultants	17,472.00	
			UNDP	30000	JPN	61300	Salary & Post Adj Cst-IP Staff	117,866.96	
			UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	610.00	
			UNDP	30000	AFP	72100	Contractual Services-Companies	41,347.66	
			UNDP	30000	JPN	72100	Contractual Services-Companies	115,000.00	
			UNDP	04000	UNDP	75700	Training, Workshops and Confer	47,676.06	
			UNDP	30000	JPN	72800	Information Technology Equipm	92,600.00	
			UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	152,546.59	
			UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	0.00	
			UNDP	30000	AFP	71300	Local Consultants	0.00	
			UNDP	30000	AFP	72400	Communic & Audio Visual Equip	0.00	
			UNDP	04000	UNDP	72500	Supplies	0.00	
			UNDP	30000	AFP	73400	Rental & Maint of Other Equip	0.00	
			UNDP	30000	AFP	75700	Training, Workshops and Confer	0.00	
			Management Capacity of PN				UNDP	04000	UNDP



Annual Work Plan

East Timor

Project: 00072017
 Project Title: UNDP Capacity Building Support to PNTL
 Year: 2014

Report Date: 13/2/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
Management Capacity of PN	Management Capacity of PN	1/1/14	31/12/15	UNDP	UNDP	74500	Miscellaneous Expenses	0.00
				UNDP	UNDP	77300	Salary and related costs-TA/JP	0.00
				UNDP	AFP	72200	Equipment and Furniture	0.00
				UNDP	AFP	61300	Salary & Post Adj Cst-IP Staff	0.00
				UNDP	AFP	74500	Miscellaneous Expenses	0.00
				UNDP	AFP	71600	Travel	0.00
				UNDP	AFP	74200	Audio Visual&Print Prod Costs	0.00
				UNDP	UNDP	71600	Travel	0.00
				UNDP	UNDP	72400	Communic & Audio Visual Equip	0.00
				UNDP	UNDP	75700	Training, Workshops and Confer	0.00
				UNDP	UNDP	61300	Salary & Post Adj Cst-IP Staff	128,596.88
				UNDP	AFP	71300	Local Consultants	4,862.00
				UNDP	AFP	72300	Materials & Goods	46,390.00
				UNDP	UNDP	72400	Communic & Audio Visual Equip	406.67
				Project Management	Project Management	1/1/14	31/12/15	UNDP
UNDP	UNDP	72400	Communic & Audio Visual Equip					1,811.80
UNDP	UNDP	71600	Travel					1,433.80
UNDP	AFP	73400	Rental & Maint of Other Equip					19,000.00
UNDP	UNDP	71300	Local Consultants					1,500.00
UNDP	UNDP	71400	Contractual Services - Individ					0.00
UNDP	UNDP	74500	Miscellaneous Expenses					0.00
UNDP	UNDP	72400	Communic & Audio Visual Equip					0.00
UNDP	UNDP	71400	Contractual Services - Individ					61,410.00
UNDP	UNDP	74200	Audio Visual&Print Prod Costs					0.00
UNDP	UNDP	74500	Miscellaneous Expenses					0.00
UNDP	UNDP	77300	Salary and related costs-TA/JP					0.00
UNDP	JPN	74200	Audio Visual&Print Prod Costs					10,000.00
UNDP	NET	71200	International Consultants					0.00
UNDP	JPN	75100	Facilities & Administration					33,593.98



Annual Work Plan

East Timor

Project: 00072017
 Project Title: UNDP Capacity Building Support to PNTL
 Year: 2014

Report Date: 13/2/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
Project Management	Public Relations	1/1/14	31/12/15	UNDP	04000	UNDP	73400	Rental & Maint of Other Equip	0.00
				UNDP	30000	JPN	72800	Information Technology Equipm	6,000.00
				UNDP	04000	UNDP	71600	Travel	0.00
				UNDP	30000	JPN	61300	Salary & Post Adj Cst-IP Staff	32,210.53
				UNDP	04160	UNDP	61300	Salary & Post Adj Cst-IP Staff	0.00
				UNDP	26920	NET	74500	Miscellaneous Expenses	0.00
				UNDP	04000	UNDP	71200	International Consultants	0.00
				UNDP	30000	AFP	75100	Facilities & Administration	0.00
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	10,585.85
				UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	0.00
				UNDP	04000	UNDP	74500	Miscellaneous Expenses	8,461.75
				UNDP	04000	UNDP	72500	Supplies	0.00
				UNDP	30000	AFP	72100	Contractual Services-Companies	17,059.00
				UNDP	04160	UNDP	74500	Miscellaneous Expenses	12,184.97
				UNDP	30000	AFP	72200	Equipment and Furniture	17,980.00
				UNDP	04160	UNDP	72500	Supplies	7,384.22
				UNDP	04160	UNDP	74300	Contributions	2,763.45
Systematic Collaboration	Public Relations	1/1/14	31/12/15	UNDP	04000	UNDP	61300	Salary & Post Adj Cst-IP Staff	127,654.56
				UNDP	30000	AFP	75700	Training, Workshops and Confer	10,400.00
				UNDP	30000	AFP	72100	Contractual Services-Companies	61,200.00
				UNDP	30000	AFP	71300	Local Consultants	15,136.00
				UNDP	30000	AFP	74200	Audio Visual&Print Prod Costs	28,000.00
				UNDP	30000	AFP	71200	International Consultants	22,000.00
				UNDP	30000	AFP	61300	Salary & Post Adj Cst-IP Staff	68,294.90
				UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	610.00
				UNDP	30000	AFP	72800	Information Technology Equipm	5,000.00
				UNDP	30000	AFP	71600	Travel	6,240.00
				UNDP	04160	UNDP	72500	Supplies	0.00
				UNDP	04160	UNDP	75700	Training, Workshops and Confer	0.00



Annual Work Plan

East Timor

Project: 00072017

Project Title: UNDP Capacity Building Support to PNTL

Report Date: 13/2/2014

Year: 2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$	
		Start	End		Fund	Donor	Budget Descr		
	Systematic Collaboration			UNDP	04160	UNDP	74200	Audio Visual&Print Prod Costs	0.00
					UNDP	UNDP	74500	Miscellaneous Expenses	0.00
					UNDP	UNDP	73400	Rental & Maint of Other Equip	0.00
					UNDP	UNDP	71600	Travel	0.00
TOTAL									2,178,074.58
GRAND TOTAL									2,178,074.58



Annual Work Plan

East Timor

Project: 00072017

Project Title: UNDP Capacity Building Support to PNTL

Year: 2015

Report Date: 13/2/2014

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$	
		Start	End		Fund	Donor	Budget Descr		
00085256 UNDP Capacity Building Support	Implementation & Coordinat	1/1/14	31/12/15	UNDP UNDP	30000 30000	AFP JPN	74500 74500	Miscellaneous Expenses Miscellaneous Expenses	478,164.08 441,927.22
TOTAL								920,091.30	
GRAND TOTAL								920,091.30	

Attachment 1 - Revision Details_2014

Award ID: 00072017

Project : 00085256

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000		400,000.00		400,000.00	400,000.00	-		-
TRACT 3	04160		357,436.40		357,436.40	330,000.00	27,436.40	To be allocated to 2014 Budget	-
JPN	30000		985,187.54		543,260.31	-	543,260.31		441,927.23
AFP	30000		1,355,541.94		877,377.87	1,233,869.56	(356,491.69)		478,164.07
Total			3,098,165.88		2,178,074.58	1,963,869.56	214,205.02		920,091.30

Total for Award

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000		400,000.00		400,000.00	400,000.00	-		-
TRACT 3	04160		357,436.40		357,436.40	330,000.00	27,436.40		-
JPN	30000		985,187.54		543,260.31	-	543,260.31		441,927.23
AFP	30000		1,355,541.94		877,377.87	1,233,869.56	(356,491.69)		478,164.07
Total			3,098,165.88		2,178,074.58	1,963,869.56	214,205.02		920,091.30

Prepared by (Name/Signature):

Ermezinda FREITAS



Budget Revision_2014
Project: 00085256

Fund	Last Approval	Revision Request	Diffrnce	Reason
TRACT	400,000.00	400,000.00	0.00	
TRACT 3	330,000.00	357,436.40	27,436.40	To be allocated to Budget 2014
JPN	-	543,260.31	543,260.31	To be allocated to Budget 2014
AFP	1,233,869.56	877,377.87	-356,491.69	To be allocated to Budget 2014
Total	1,963,869.56	2,178,074.58	214,205.02	



Attachment 1 - Revision Details_2015

Award ID: 00072017

Project : 00085256

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000				-		-		-
TRACT 3	04160				-		-		-
JPN	30000				441,927.23		441,927.23	To be allocated to Budget 2015	(441,927.23)
AFP	30000				478,164.07		478,164.07		(478,164.07)
									-
Total					920,091.30		920,091.30		(920,091.30)

Total for Award

Donor	Fund	Total Amount of Donor Agreement	2013 Opening Balance	2014 Income	Proposed Budget Revision	Amount as per last approved Revision	Difference	Justification	Cross Check
A	B	C	D	E	F	G	H=F-G	I	J=D+E-F
TRACT	04000				-		-		-
TRACT 3	04160				-		-		-
JPN	30000				441,927.23		441,927.23		(441,927.23)
AFP	30000				478,164.07		478,164.07		(478,164.07)
									-
Total					920,091.30		920,091.30		(920,091.30)

Prepared by (Name/Signature):

Ermezinda FREITAS



Budget Revision_20145
Project: 00085256

Fund	Last Approval	Revision Request	Difrence	Reason
TRACT	-	-	0.00	
TRACT 3	-	-	0.00	
JPN	-	441,927.23	441,927.23	To be allocated to Budget
AFP	-	478,164.07	478,164.07	2015
Total	-	920,091.30	920,091.30	