



Revisión No. General 1

Título del proyecto	Apoyo a la Inclusión Social, Cultura de Paz y Resiliencia de Niñas, Niños, Adolescentes y Jóvenes a través de la Educación Musical, Fase III.
Efecto esperado del MANUD 2015-2019	1.1-Para 2019 se habrá contribuido la implementación de políticas públicas tendientes a la reducción de la pobreza, promoción de la igualdad, la inclusión social y el desarrollo sostenible, tomando en consideración la dinámica demográfica del país, entre otros.
Efecto esperado del CPAP 2015-2019	Fortalecidos los mecanismos institucionales para una gestión eficiente y sostenible de programas de inclusión social dirigidos a mujeres, jóvenes, niños, niñas y adolescentes.
Productos esperados del CPAP 2015-2019	3.1- Fortalecidos los mecanismos institucionales para la gestión eficiente y sostenible de programas de inclusión social, dirigidos a mujeres, jóvenes, niños y adolescentes. 3.1.- Número de niños, niñas y jóvenes en condición de vulnerabilidad que se han incorporado a los programas de inclusión social asistidos
Asociado en Implementación	Fundación Musical Simón Bolívar

Justificación: El objetivo de la presente revisión consiste en:

1. Ajustar las estimaciones de gastos previstas para el año 2018, de acuerdo a lo establecido en el Plan de Trabajo Anual y el Plan de Procura 2018.
2. Ajustar la discriminación del presupuesto según asignación de recursos a 6.000.000,00 Fondo 30071 y 2.109.396,01 Fondo 30084.
3. Incorporar Calendario de Desembolso Febrero-Abril 2018, soportado en el Procedimiento para la Conversión a USD Dólares DICOM a través del PNUD, según Versión de Control al 31/08/2018, elaborado por la Unidad de Operaciones.
4. Ajustar el Implementing Agency a UNDP como parte responsable para aquellas actividades que se prevé sean implementadas a través del Country Office Support to NIM de acuerdo a lo indicado en el Guidance "Implementing Partners and Implementing Agents" para proyectos NIM con CO Support to NIM (Comunicación adjunta).

Periodo del Programa del País: 2009-2014 y 2015-2019

Área del Resultado Clave: Plan Estratégico del PNUD 2014-2017: DEV_OUTCOME_1 Growth and development are inclusive and sustainable, incorporating productive capacities that create employment and livelihoods for the poor and excluded.

Award: 00106656

Proyectos:

- 00107286 (GEN2): Formación Académico Musical ampliado.
- 00107287 (GEN1): Sistema fortalecido con dotación de bienes y servicios y sistema de inventario y seguridad optimizado.
- 00107288 (GEN2): Fortalecidos Talleres de Lutería y microemprendimiento.
- 00107289 (GEN3): Estrategia de Sostenibilidad Financiera de El Sistema y Cooperación Sur-Sur implementada.
- 00107290 (GEN1): Fomentada Cultura de Paz y resiliencia ante violencia, incluida violencia de género.

Fecha de Inicio: 05/12/2017

Fecha de Término: 31/12/2021

Modalidad de Implementación: NIM

Presupuesto (U\$) al: 15/02/18

Título: Apoyo a la Inclusión Social, Cultura de Paz y Resiliencia de NNA a través de la Educación Musical, Fase III

Donante	Fondos	Valor
VEN	30071 - Costos compartidos - GOV1	6.000.000.00
PNUD	30084- Prog Resource from 11888	2.109.396.01
Presupuesto Año actual y siguientes		8.109.396.01
Utilización años anteriores		0.00
Total Utilización 2017		0.00
Gasto CDR 2017		0.00
Total Proyecto (Award Total)		8.109.396.01

Aprobado por:

Aleida Ferreyra

Representante Residente Adjunta a.i., PNUD Venezuela



PROYECTO 106656

JUSTIFICACIÓN REVISIÓN PRESUPUESTARIA GENERAL 01

El objetivo de la presente revisión es:

1. Ajustar las estimaciones de gastos previstas para el año 2018, de acuerdo a lo establecido en el Plan de Trabajo Anual y el Plan de Procura 2018.
2. Ajustar la discriminación del presupuesto según asignación de recursos prevista de la siguiente manera:

Presupuesto (U\$) at: 15/02/18		
Título: Apoyo a la Inclusión Social, Cultura de Paz y Resiliencia de NNA a través de la Educación Musical, Fase III		
Donante	Fondos	Valor
VEN	30071 - Costos compartidos - GOV1	6,000,000.00
PNUD	30084- Prog Resource from 11888	2,109,366.01

3. Incorporar Calendario de Desembolso Febrero-Abril 2018, soportado en el Procedimiento para la Conversión a USD Dólares DICOM a través del PNUD, según Versión de Control al 31/08/2018, elaborado por la Unidad de Operaciones.

Adicionalmente, este ejercicio contempla las siguientes modificaciones:

Componente 00107286- Programa Académico Musical

- Actividad "Formación Académica": Se reprograman presupuestariamente para 2018 USD 137.800 por concepto de Formación Académico Musical, cuya ejecución no alcanzó a ser acometida en el año 2017.
- Actividades "Formación Académica y Giras": Se ajusta el fondo 30084/ Donor 00012 a 30071/00255, para todos los períodos del proyecto.

Componente 00107287- Orquestas y Núcleos Fortalecidos

- Actividad "Dotación Instrumentos, Equipos, Servicios": Se ajusta el fondo 30084/ Donor 00012 a 30071/00255, para todos los períodos del proyecto, de acuerdo a la distribución convenida de los recursos financieros previstos.

Adicionalmente, se ajusta el Implementing Agency a UNDP como parte responsable para aquellas actividades que se prevé sean implementadas a través del Country Office Support to NIM de acuerdo a lo indicado en el Guidance "Implementing Partners and Implementing Agents" para proyectos NIM con CO Support to NIM (Correo Adjunto).

Actividad "Dotación Instrumentos, Equipos, Servicios":

Fondo/ Cuenta	72300	72800	75100
30071	250,000.00	17211.31	16,738.38
30084	100,000.00	107,788.69	11,761.62
	350,000.00	125,000.00	28500

- Actividad "Control de Inventarios": Considerando que esta actividad será implementada a través del Country Office Support to NIM, se ajustan los códigos referente al "Implementing Agency" para colocarlo como UNDP, de acuerdo a lo indicado en el Guidance "Implementing Partners and Implementing Agents" para proyectos NIM con CO Support to NIM (Correo Adjunto).

Componente 00107288- Lutería y Microemprendimiento

- Actividades “Capacitación Técnica/ Dotación de Talleres y Generación de Microemprendimientos”: Se ajusta el Implementing Agency a UNDP como parte responsable para todas las actividades previstas a implementarse a través del Country Office Support to NIM de acuerdo a lo indicado en el Guidance “Implementing Partners and Implementing Agents” para proyectos NIM con CO Support to NIM. (Correo Adjunto).

Componente 00107289- Sostenibilidad Financiera

- Ajuste Número de Output: Se ajusta el Número de Output para este componente de 00107290 según PRODOC a 00107289, según Atlas.
- Actividades “Vida Libre de Violencia y Violencia de Género”: Se ajusta el Implementing Agency a UNDP como parte responsable para todas las actividades previstas a implementarse a través del Country Office Support to NIM de acuerdo a lo indicado en el Guidance “Implementing Partners and Implementing Agents” para proyectos NIM con CO Support to NIM. (Correo Adjunto).
- Se ajusta No de Project para efectos de PRODOC

Componente 00107290- Sostenibilidad Financiera

- Ajuste Número de Output: Se ajusta el Número de Output para este componente de 00107289 según PRODOC a 00107290, según Atlas.
- Actividades “Vida Libre de Violencia y Violencia de Género”: Se ajusta el Implementing Agency a UNDP como parte responsable para todas las actividades previstas a implementarse a través del Country Office Support to NIM de acuerdo a lo indicado en el Guidance “Implementing Partners and Implementing Agents” para proyectos NIM con CO Support to NIM. (Correo Adjunto).

La presente revisión no incorpora modificaciones adicionales al presupuesto mas allá de las anteriormente mencionadas, ni ajustes financieros, productos, actividades, cláusulas ni otros componentes del documento de proyecto.



María Alejandra Cruz

Oficial de Programa



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2017

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107286	Programa Académico Musical	1/1/2018	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00
	TOTAL								0.00
00107287	Orquestas núcleos fortalecidos	1/1/2018	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00
	TOTAL								0.00
00107288	Lutería y Microemprendimiento	1/1/2018	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00
	TOTAL								0.00
00107289	Sostenibilidad Financiera	1/1/2018	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companie	0.00
	TOTAL								0.00
00107290	Cultura de Paz	1/1/2018	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companie	0.00
	TOTAL								0.00
	GRAND TOTAL								0.00



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget							
		Start	End		Fund	Donor	Budget Descr	Amount US\$				
00107286 Programa Académico Musical	Formación Académica	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	13,800.01			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confer	230,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confer	473,584.92			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	28,415.07			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00			
				TOTAL								
				745,800.00								
00107287 Orquestas núcleos fortalecidos	Control de Inventarios	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72800	Information Technology Equipm	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72400	Communic & Audio Visual Equip	0.00			
				UNDP	30084	UNDP	72400	Communic & Audio Visual Equip	150,000.00			
				UNDP	30084	UNDP	72800	Information Technology Equipm	50,000.00			
				UNDP	30084	UNDP	71300	Local Consultants	60,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	74200	Audio Visual&Print Prod Costs	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				UNDP	30084	UNDP	74200	Audio Visual&Print Prod Costs	20,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71300	Local Consultants	0.00			
				UNDP	30084	UNDP	75100	Facilities & Administration	16,800.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	72800	Information Technology Equipm	17,211.31			
				UNDP	30084	UNDP	75100	Facilities & Administration	11,761.62			
				UNDP	30084	UNDP	72800	Information Technology Equipm	107,786.69			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	16,736.38			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	100,000.00							
VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72800	Information Technology Equipm	0.00							
VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	72300	Materials & Goods	250,000.00							
TOTAL												
800,300.00												



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107288 Lutería y Microemprendimiento	Dotación Talleres Lutería	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	75100	Facilities & Administration	12,360.01
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00
				UNDP	30084	UNDP	72300	Materials & Goods	206,000.00
	Fabric, manten y reparac ins	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00
				UNDP	30084	UNDP	75700	Training, Workshops and Confer	30,000.00
				UNDP	30084	UNDP	75100	Facilities & Administration	1,800.00
	Proyectos Microemprendim	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	75100	Facilities & Administration	16,960.00
TOTAL									
00107289 Sostenibilidad Financiera	Conocimiento y Cooperación	5/12/2017	1/12/2021	UNDP	30084	UNDP	74100	Professional Services	7,075.47
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	74100	Professional Services	0.00
				UNDP	30084	UNDP	75100	Facilities & Administration	1,024.52
				UNDP	30084	UNDP	71300	Local Consultants	10,000.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71300	Local Consultants	0.00
				UNDP	30084	UNDP	71300	Local Consultants	20,000.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71200	International Consultants	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	75100	Facilities & Administration	2,640.00
Estrategia movilización	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71300	Local Consultants	0.00	
			UNDP	30084	UNDP	71200	International Consultants	24,000.00	
			UNDP	30084	UNDP	71300	Local Consultants	20,000.00	
			VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71200	International Consultants	0.00	
Implementación y seguimien	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71200	International Consultants	0.00	
			UNDP	30084	UNDP	75100	Facilities & Administration	2,640.00	
UNDP	30084	UNDP	71200	International Consultants	24,000.00				



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Implementación y seguimiento	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	71300	Local Consultants	0.00
	Sistematización Internacional	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	71200	International Consultants	0.00
				UNDP	30084	UNDP	75100	Facilities & Administration	2,400.00
				UNDP	30084	UNDP	71200	International Consultants	40,000.00
				UNDP	30084	UNDP	75100	Facilities & Administration	0.00
TOTAL									153,779.99
00107290	Cultura de Paz	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companies	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	72100	Contractual Services-Companies	20,000.00
				UNDP	30084	UNDP	75100	Facilities & Administration	1,800.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Conferences	0.00
				UNDP	30084	UNDP	75700	Training, Workshops and Conferences	10,000.00
				UNDP	30084	UNDP	75100	Facilities & Administration	1,800.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companies	0.00
				UNDP	30084	UNDP	75700	Training, Workshops and Conferences	10,000.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				UNDP	30084	UNDP	72100	Contractual Services-Companies	20,000.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Conferences	0.00
TOTAL									63,600.00
GRAND TOTAL									2,030,600.00



Annual Work Plan

Venezuela - Caracas

Project: 00106656 **Report Date:** 15/2/2018
Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente
Year: 2019

Output	Key Activities	Timeframe		Responsible Party	Planned Budget						
		Start	End		Fund	Donor	Budget Descr	Amount US\$			
00107286 Programa Académico Musical	Formación Académica	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00		
					VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confer	100,000.00	
					VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	6,000.00	
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00	
TOTAL		1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	49,522.42		
					VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confer	825,373.60	
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00	
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00	
980,896.02											
00107287 Orquestas núcleos fortalecidos	Instrumentos equipos servic	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	36,000.00		
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00	
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00	
					VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	72300	Materials & Goods	600,000.00	
635,000.00											
00107288 Luteria y Microemprendimiento	Dotación Talleres Luteria	1/1/2018	1/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00		
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00	
					UNDP	30084	UNDP	72300	Materials & Goods	200,000.00	
					UNDP	30084	UNDP	75100	Facilities & Administration	12,000.00	
	Fabric, manten y reparac ins	1/1/2018	1/12/2021		UNDP	30084	UNDP	75700	Training, Workshops and Confer	50,000.00	
						VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
						VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00
						UNDP	30084	UNDP	75100	Facilities & Administration	3,000.00
Proyectos Microemprendim	1/1/2018	1/12/2021		VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00		
					UNDP	30084	UNDP	75700	Training, Workshops and Confer	25,000.00	
					VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00	
					UNDP	30084	UNDP	75100	Facilities & Administration	1,500.00	
291,500.00											



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2019

Output	Key Activities	Timeframe		Responsible Party	Planned Budget								
		Start	End		Fund	Donor	Budget Descr	Amount US\$					
00107289 Sostenibilidad Financiera	Implementación y seguimiento	1/1/2018	31/12/2021	UNDP	30084	UNDP	71200	International Consultants	30,000.00				
					30084	UNDP	74100	Professional Services	7,045.47				
					30084	UNDP	71300	Local Consultants	24,000.00				
					30084	UNDP	71200	International Consultants	0.00				
					30084	UNDP	71300	Local Consultants	0.00				
					30084	UNDP	75100	Facilities & Administration	3,664.52				
					30084	UNDP	74100	Professional Services	30.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					TOTAL								
					64,739.99								
00107290 Cultura de Paz	Vida libre de Violencia	1/1/2018	31/12/2021	UNDP	30084	UNDP	71300	Local Consultants	10,000.00				
					30084	UNDP	71200	International Consultants	0.00				
					30084	UNDP	71200	International Consultants	20,000.00				
					30084	UNDP	75100	Facilities & Administration	1,800.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	71300	Local Consultants	0.00				
					30084	UNDP	75700	Training, Workshops and Confe	0.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	75100	Facilities & Administration	1,800.00				
					30084	UNDP	75700	Training, Workshops and Confe	10,000.00				
00107290 Cultura de Paz	Violencia de Género	1/1/2018	31/12/2021	UNDP	30084	UNDP	72100	Contractual Services-Companie	0.00				
					30084	UNDP	72100	Contractual Services-Companie	20,000.00				
TOTAL													
63,600.00													
GRAND TOTAL													
2,036,736.01													



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget							
		Start	End		Fund	Donor	Budget Descr	Amount US\$				
00107286 Programa Académico Musical	Formación Académica	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	6,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confe	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confe	100,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confe	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confe	56,500.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75700	Training, Workshops and Confe	975,000.00			
				TOTAL								
				1,139,500.00								
00107287 Orquestas núcleos fortalecidos	Instrumentos equipos servic	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	72300	Materials & Goods	700,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	42,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
TOTAL												
742,000.00												
00107288 Lutería y Microemprendimiento	Dotación Talleres Lutería	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				UNDP	30084	UNDP	72300	Materials & Goods	173,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72300	Materials & Goods	0.00			
				UNDP	30084	UNDP	75100	Facilities & Administration	10,380.01			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confe	0.00			
				UNDP	30084	UNDP	75100	Facilities & Administration	3,000.00			
				UNDP	30084	UNDP	75700	Training, Workshops and Confe	50,000.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00			
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confe	0.00			
				UNDP	30084	UNDP	75100	Facilities & Administration	1,200.00			
UNDP	30084	UNDP	75700	Training, Workshops and Confe	20,000.00							
VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00							
TOTAL												
257,580.01												



Annual Work Plan

Venezuela - Caracas

Project: 00106656 **Report Date:** 15/2/2018
Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescentes
Year: 2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107289 Sostenibilidad Financiera	Conocimiento y Cooperación	5/12/2017	31/12/2021	UNDP	30084	UNDP	75100	Facilities & Administration	424.52
					30084	UNDP	74100	Professional Services	0.00
					30084	UNDP	74100	Professional Services	7,075.47
					30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	71300	Local Consultants	0.00
					30084	UNDP	75100	Facilities & Administration	0.00
	Implementación y seguimiento	1/1/2018	31/12/2021	UNDP	30084	UNDP	71200	International Consultants	30,000.00
					30084	UNDP	71300	Local Consultants	24,000.00
					30084	UNDP	71200	International Consultants	0.00
					30084	UNDP	75100	Facilities & Administration	3,240.00
					30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	71300	Local Consultants	0.00
Sistematización Sostenibilidad	1/1/2018	31/12/2021	UNDP	30084	UNDP	71300	Local Consultants	4,000.00	
				30084	UNDP	71200	International Consultants	0.00	
				30084	UNDP	75100	Facilities & Administration	540.00	
				30084	UNDP	71200	International Consultants	5,000.00	
				30084	UNDP	75100	Facilities & Administration	0.00	
				30084	UNDP	71300	Local Consultants	0.00	
TOTAL									
00107290 Cultura de Paz	Vida libre de Violencia	1/1/2018	31/12/2021	UNDP	30084	UNDP	75100	Facilities & Administration	1,800.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	0.00
				UNDP	30084	UNDP	72100	Contractual Services-Companie	20,000.00
				UNDP	30084	UNDP	75700	Training, Workshops and Confer	10,000.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companie	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
	Violencia de Género	1/1/2018	31/12/2021	UNDP	30084	UNDP	75100	Facilities & Administration	1,800.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	72100	Contractual Services-Companie	0.00
				VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75700	Training, Workshops and Confer	10,000.00



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2020

Report Date: 15/2/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			Amount US\$	
		Start	End		Fund	Donor	Budget Descr		
	Violencia de Género	1/1/2018	11/12/2021	UNDP	30084	UNDP	72100	Contractual Services-Companie	20,000.00
TOTAL								63,600.00	
GRAND TOTAL								2,276,960.00	



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Report Date: 15/2/2018

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2021

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107286 Programa Académico Musical	Formación Académica	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	6,000.00
					30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	75700	Training, Workshops and Confer	0.00
					30071	VEN	75700	Training, Workshops and Confer	100,000.00
TOTAL					30084	UNDP	75700	Training, Workshops and Confer	0.00
					30071	VEN	75100	Facilities & Administration	46,344.91
					30084	UNDP	75100	Facilities & Administration	0.00
					30071	VEN	75700	Training, Workshops and Confer	772,415.09
924,760.00									
00107287 Orquestas núcleos fortalecidos	Instrumentos equipos servicio	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30071	VEN	75100	Facilities & Administration	30,101.88
					30084	UNDP	72300	Materials & Goods	0.00
					30084	UNDP	75100	Facilities & Administration	0.00
					30071	VEN	72300	Materials & Goods	501,698.14
531,800.02									
00107288 Lutería y Microemprendimiento	Dotación Talleres Lutería	1/1/2018	31/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	72300	Materials & Goods	100,000.00
					30084	UNDP	72300	Materials & Goods	0.00
					30084	UNDP	75100	Facilities & Administration	6,000.00
					30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	75100	Facilities & Administration	3,000.00
					30084	UNDP	75700	Training, Workshops and Confer	0.00
					30084	UNDP	75700	Training, Workshops and Confer	50,000.00
					30084	UNDP	75100	Facilities & Administration	0.00
					30084	UNDP	75100	Facilities & Administration	1,199.99
TOTAL					30084	UNDP	75700	Training, Workshops and Confer	20,000.00
					30084	UNDP	75700	Training, Workshops and Confer	0.00
					30084	UNDP	75700	Training, Workshops and Confer	0.00
					30084	UNDP	75700	Training, Workshops and Confer	180,199.99
180,199.99									



Annual Work Plan

Venezuela - Caracas

Project: 00106656

Project Title: Apoyo a la Inclusión Social de Niñas, Niños, Adolescente

Year: 2021

Report Date: 15/2/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget								
		Start	End		Fund	Donor	Budget Descr	Amount US\$					
00107289 Sostenibilidad Financiera	Conocimiento y Cooperación	5/12/2017	11/12/2021	VEN-FUND. DEL EDO. SIST. NAC	30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	74100	Professional Services	7,075.47				
					30084	UNDP	75100	Facilities & Administration	424.52				
					30084	UNDP	74100	Professional Services	0.00				
					30084	UNDP	75100	Facilities & Administration	3,240.00				
					30084	UNDP	71300	Local Consultants	0.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	71200	International Consultants	30,000.00				
					30084	UNDP	71200	International Consultants	0.00				
					30084	UNDP	71300	Local Consultants	24,000.00				
TOTAL													
64,739.99													
00107290 Cultura de Paz	Vida libre de Violencia	1/1/2018	11/12/2021	UNDP	30084	UNDP	75700	Training, Workshops and Confer	10,000.00				
					30084	UNDP	75100	Facilities & Administration	1,800.00				
					30084	UNDP	75700	Training, Workshops and Confer	0.00				
					30084	UNDP	72100	Contractual Services-Companie	0.00				
					30084	UNDP	72100	Contractual Services-Companie	20,000.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	72100	Contractual Services-Companie	0.00				
					30084	UNDP	75100	Facilities & Administration	1,800.00				
					30084	UNDP	75100	Facilities & Administration	0.00				
					30084	UNDP	72100	Contractual Services-Companie	20,000.00				
00107290 Cultura de Paz	Violencia de Género	1/1/2018	11/12/2021	UNDP	30084	UNDP	75700	Training, Workshops and Confer	0.00				
					30084	UNDP	75700	Training, Workshops and Confer	0.00				
					30084	UNDP	72100	Contractual Services-Companie	20,000.00				
					30084	UNDP	75700	Training, Workshops and Confer	0.00				
					30084	UNDP	75700	Training, Workshops and Confer	10,000.00				
					TOTAL								
					63,600.00								
					GRAND TOTAL								
					1,765,100.00								

15/2/2018



UN Development Programme Venezuela - Caracas

Project: 00106656
Project Title: Apoyo a la Inclusión Social de Niñas,
Niños, Adolescente
Start Year: 2017
End Year: 2021

Implementing Partner: FUND. DEL EDO. SIST. NAC.DE OR

Responsible Parties: VEN-FUND. DEL EDO. SIST. NAC.D
UNDP

Revision Type:

Project Description:

Budget (US\$) as of Last Revision on 15-February-2018		
Donor	Fund	Amount
VEN	30071 Programme cost sharing - GOV1	6,000,000.00
UNDP	30084 Prog Resources from 11888	2,109,396.01
Total Budget (2017 and Beyond)		8,109,396.01
Total Utilization (2016 and Prior)		0.00
Project Total		8,109,396.01
Unprogrammed/Unfunded		0.00


Agreed by:

Agreed by:

Agreed by:

Agreed by:

Approved by



Date:

31/01/2018

Signature:

Gustavo Perdomo

Document Name	SOP RECEPCION VEF PROYECTOS
Language	English
Responsible Unit	Operations
Created by (individual)	Gustavo Perdomo
Subject	SOP RECEPCION VEF PROYECTOS
Creation Date	31 agosto 2017
Mandatory Revision	N/A
Apply for	Venezuela CO
Update by	
Part Of	
Related Documents	
UNDP VEN Record Ref.	N/A

Version Control

Version	Date	Author	Notes
1	31 agosto 2017	Gustavo Perdomo	SOP creation
2	31 enero 2018	Cindy Mariño	Date update

Procedimiento para la conversión a dólares DICOM a través del PNUD**Registro contribuciones en moneda local VEF**

- 1.- El PROYECTO deberá transferir la suma acordada dentro mismo plan de trabajo con el PNUD a la cuenta corriente en Banco Provincial 0108-0231-87-0100039946, RIF G-20007308-0
- 2.- Una vez recibida la transferencia el PNUD notificará al PROYECTO para su registro en los estados financieros según la tasa DICOM de VIGENTE para momento de la recepción de los recursos en banco.
- 3.- Una vez se proceda con el registro del depósito, la misma debe concordar con el plan de contribución contemplado en el documento de proyecto.
- 4.- Se entenderá que cualquier ajuste de tasa cambiaria en los estados financieros del PROYECTO conforme a las cláusulas vigentes de gestión del documento de proyecto.

Año 2018		
Mes	Período	Monto
Febrero	01/02 – 08/02	VEF 200.000.000,00
Marzo	01/03 – 08/03	VEF 1.000.000.000,00
Abril	01/04 – 08/04	VEF 800.000.000,00

Alejandra Cruz

From: John Rutere
Sent: Monday, February 12, 2018 4:28 PM
To: UNDP HACT Focal Point; HACT Yammer; RBA Deputy Resident Representatives - P; RBA Deputy Resident Representatives - O; RSCA Country Support Team; RBA Country Oversight Team; RBAP Deputy Resident Representatives; RBAP Operations Managers; RBAP HACT Focal Points; RBAP Finance Focal Points; RBAP COSQA; RBEC Deputy Resident Representatives; RBEC Operations Managers; RBLAC Deputy Resident Representatives; RBLAC CO OM; RBLAC CO Financial Focal Point; RBLAC-Finance; RBAS Deputy Resident Representatives; RBAS Operations Managers
Cc: Helen Hall; Karina Servellon; Levan Bouadze; Nato Gzobava; Sergelen Dambadarjaa; Pierre Hamouche; Huda Khattab; Edward Christow; Dmitri Katelevsky; sakinah morris; Moriken Camara; Ram Iyer; Karen Vardanyan; Emmanuel Hatangimana; Ashraf Abdelmoneim Ali; OFRM HACT Focal Point; Finance Business Advisors; Diwen XU; Cijun Zhu; George Kyriacou; Adam Phillion; Darshak Shah; Paradzai Nematadzira; Sikander Thapa; Mohammed Aldaraghmah; Anna Arenth; Anna Sargsyan; Naoto Yamamoto; Nick Pavlakos; Yazan Musharbash; Diwen XU; Ignacio Etcheverry; Jessica Murray; Carlos Arboleda; Aster Tekabe; Sha Guo; Marco DeLuca; Sethik Moul; Philbert Muzungaire
Subject: RE: Guidance on Atlas Implement Agents and Implementing Partner Codes
Attachments: Implementing Partner and Implementing Agent Guidance.pdf

Dear Colleagues,

I've received a number of emails requesting clarification on the tagging requirements included the Implementing Partner and Implement Agent guidelines (paragraph 23-28) that were issued last month by OFRM. Below are responses to some frequent questions we have received from some COs.

- UNDP is RP in all our DIM projects, should we use the "UNDP" tag? Yes. "UNDP" tag should be used for DIM projects where UNDP is also IA and is implementing project activities. If cash transfers are issued to a RP under DIM modality, offices should use the tag DIMCA/DIMDP/DIMRI depending on the type of Cash Transfer Modality
- We have NIM projects where the Government entity is the IP and the IA. What tag should we use? If the Government entity is the IA and is therefore implementing project activities, you should "NIMCA" if NEX advances (Cash Advance) are issued, "NIMDP" if Direct Payments modality is used or "NIMRI" if Reimbursement modality is used.
- We have NIM projects but UNDP is implementing project activities with a LOA for support to NIM. What tag should we use? "NIMCO" should be used in cases where UNDP is implementing project activities under CO Support to NIM modality.
- When does tagging apply? All transactions related to development projects (funded from programme resources) processed through the AP module should be tagged. This includes payment vouchers and APJVs irrespective of whether they are charged directly to projects as expenses or recorded as NEX Advances to GL Account 16005. Note that NEX advance liquidation entries processed via APJVs should also be tagged.
- What is the purpose of tagging these transactions? Tagging transactions provides information on the partners UNDP offices are working with and the types of cash transfer modalities used to transfer funds to these partners. This information will promote greater transparency and is required for management reporting including reporting to UNDP's Executive Board. Tagged transactions, including reporting of untagged transactions will be incorporated in the HACT revamped dashboard that will be rolled out by OFRM shortly.

Do not hesitate to contact me if you have any questions.

Regards

John Rutere

From: Helen Hall

Sent: 10 January 2018 17:48

To: UNDP HACT Focal Point <undp.hactfp@undp.org>; HACT Yammer <hact+undp.org@yammer.com>; RBA Deputy Resident Representatives - P <rba.deputy.resrepp@undp.org>; RBA Deputy Resident Representatives - O <rba.deputy.resrepo@undp.org>; RBA COST East-Southern <rba.cost-esa@undp.org>; RBA Country Oversight Team <rba.cot@undp.org>; RBAP Deputy Resident Representatives <rbap.deputy.resreps@undp.org>; RBAP Operations Managers <RBAP.Operations.Managers@undp.org>; RBAP HACT Focal Points <RBAP.HACT.Focal.Points@undp.org>; RBAP Finance Focal Points <rbap.finance.focal.points@undp.org>; RBAP COSQA <rbap.cosqa@undp.org>; RBEC Deputy Resident Representatives <rbec.drres@undp.org>; RBEC Operations Managers <rbec.operations_managers@undp.org>; RBLAC Deputy Resident Representatives <rblac.deputy.resreps@undp.org>; RBLAC CO OM <rblac.co.om@undp.org>; RBLAC CO Financial Focal Point <rblac.co.finfocalpoint@undp.org>; RBLAC-Finance <rblac.finance.hq@undp.org>; RBAS Deputy Resident Representatives <rbas.deputy.resreps@undp.org>; RBAS Operations Managers <rbas.operations.managers@undp.org>

Cc: Karina Servellon <karina.servellon@undp.org>; Levan Bouadze <levan.bouadze@undp.org>; Nato Gzobava <nato.gzobava@undp.org>; Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Pierre Hamouche <pierre.hamouche@undp.org>; Huda Khattab <huda.khattab@undp.org>; Edward Christow <edward.christow@undp.org>; Dmitri Katelevsky <dmitri.katelevsky@undp.org>; sakinah morris <sakinah.morris@undp.org>; Moriken Camara <moriken.camara@undp.org>; Ram Iyer <ramakrishnan.iyer@undp.org>; Karen Vardanyan <karen.vardanyan@undp.org>; Emmanuel Hatangimana <emmanuel.hatangimana@undp.org>; Ashraf Abdelmoneim Ali <ashraf.ali@undp.org>; OFRM HACT Focal Point <ofrm.hactfp@undp.org>; Finance Business Advisors <fba.all@undp.org>; Diwen XU <diwen.xu@undp.org>; Cijun Zhu <cijun.zhu@undp.org>; George Kyriacou <george.kyriacou@undp.org>; Adam Phillion <adam.phillion@undp.org>; Darshak Shah <darshak.shah@undp.org>; Paradzai Nematadzira <paradzai.nematadzira@undp.org>; Sikander Thapa <sikander.thapa@undp.org>; Mohammed Aldaraghmah <mohammed.aldaraghmah@undp.org>; Anna Arenth <anna.arenth@undp.org>; Anna Sargsyan <anna.sargsyan@undp.org>; Naoto Yamamoto <naoto.yamamoto@undp.org>; Nick Pavlakos <nick.pavlakos@undp.org>; Yazan Musharbash <yazan.musharbash@undp.org>; Diwen XU <diwen.xu@undp.org>; Ignacio Etcheverry <ignacio.etccheverry@undp.org>; Jessica Murray <jessica.murray@undp.org>; Carlos Arboleda <carlos.arboleda@undp.org>; Aster Tekabe <aster.tekabe@undp.org>; Sha Guo <sha.guo@undp.org>; Marco DeLuca <marco.deluca@undp.org>; Sethik Moul <sethik.moul@undp.org>; Philbert Muzungaire <philbert.muzungaire@undp.org>

Subject: Guidance on Atlas Implement Agents and Implementing Partner Codes

Dear All,

I am pleased to announce that BMS will soon be launching an upgrade to the HACT SharePoint site which will include new easy to navigate forms and pages, search functionality and access to a HACT dashboard. The upgraded site will embedded project budgets, cash transfers and expenditures recorded in Atlas using the six-digit **implementing agent code**. Once the upgraded site is launched, offices will no longer have to request OFRM to update the HACT SharePoint site to reflect the partners who are receiving cash advances. Any partner who has a valid budget in Atlas (created using the unique six-digit implementing agent code) will automatically be listed in the HACT SharePoint so providing a comprehensive view of partners receiving cash advances. To ensure completeness, offices must apply the correct procedures for using implementing agent codes when setting up budgets and recording cash transfers/expenditures in Atlas. Specifically, starting 2018, all offices are asked to comply with the following:

- Use a unique six-digit **implementing partner code** in Atlas to create their budgets and, record cash transfers and expenditures. Generic codes (e.g. NEX, Government of XXX, National implementation

etc) should no longer be used. Use of Generic Atlas Implementing Agent codes will be tracked and reported.

- Where UNDP is implementing project activities, either as the Implementing Partner (under the DIM modality) or on behalf of the Government IP (as in the case of Country Office Support to NIM), UNDP Atlas implementing agent code 001981 should be used. No other UNDP Atlas implementing agent codes should be used.
- Country Office Support to NIM should not be confused with Direct Payments. Under Direct Payments, UNDP only processes the payment but the Govt/NGO IP performs all the procurement activity. Under Direct Payment modality, the unique Govt/NGO Atlas implementing agent code should be used when creating project budgets and when recording cash transfers/expenditures in Atlas. For Direct payments to be processed, a request for payment must be received from the IP using a FACE Form approved by an authorized official. Under CO Support to NIM, UNDP provides all the operational support to the project activities including procurement, recruitment and payments and the Govt/NGO IP does not need to issue a request for payment via a FACE form. Under CO Support to NIM, UNDP implementing agent code 001981 should be used for project activities implementing by UNDP.
- Under DIM modality where UNDP is the Implementing Partner and uses Responsible Parties to implement specific project activities under an LOA, budgets, cash transfers /expenditures related to these activities should be recorded using the unique Atlas implementing agent code that identifies the Responsible Party.
- All cash transfers payment vouchers and APJVs and should now be tagged as per the guidance that was issued by OFRM in December 2015.

With assistance from Offices, OFRM has developed the attached guidelines on the correct use of implementing partner and agent fields in Atlas which offices should follow to facilitate accurate tracking and reporting of cash transfers to partners. Please circulate this guidelines to all operations and programme staff in your office and ensure the guidelines is implemented immediately . The guidelines include a section on the clean-up steps for offices who might have been using generic implementing agent or partner codes, a section on the tagging on payment vouchers and a section on the implications the above has on HACT including which partners should be assessed under different implementation modalities.

Should you have any questions and need to discuss do not hesitate to contact John Rutere or I.

I look forward to making 2018 a great year with regards to HACT implementation.

Warm regards

Helen



Helen Hall

United Nations Development Programme
Chief Financial Performance Management and Reporting
One United Nations Plaza
New York, NY, 10017
Phone : 212 906 5521
Cell: 917 667 7536

Empowered lives.
Resilient nations.

www.undp.org Follow us:   