

Programa de las Naciones Unidas para el Desarrollo  
en Venezuela



Al servicio  
de las personas  
y las naciones

Revisión Final

<b>Título del proyecto</b>	DAS STATOIL
<b>Efecto esperado del MANUD</b>	Reducción de la pobreza
<b>Efecto esperado del CPAP</b>	Reducción de la pobreza y la desigualdad y la consecución de los ODM
<b>Productos esperados del CPD</b>	Incrementados los espacios para la organización social y económica en el desarrollo local

**Justificación:**  
El objetivo de la presente revisión es cerrar financieramente el Proyecto, con base en la revisión SFN, constatando el traslado del saldo financiero de este Proyecto por un monto de USD 7.407,18 a la actividad 15 del Proyecto 32221 en el año 2006. Se anexan a esta revisión, AWP año 2006 y AAA del Proyecto 32221.

Periodo del Programa del País: 2004 – 2016	Presupuesto (US\$) al: 25.02.2016		
Área del Resultado Clave: Reducción de la pobreza, seguridad alimentaria, equidad social y de género	Título: DAS STATOIL		
Award: 00035877	Donante	Fondos	Valor USD
Project ID: 00038735	STATOIL	11999	71.592,82
Fecha de Inicio: 01/07/2004	Presupuesto año 2004 y siguientes		26.102,86
Fecha de Término: 29/02/2016	Total Utilización 2006		45.489,94
DAS - Developmet Advocacy Service	Total Proyecto (Award Total)		71.592,82

Aprobado por el PNUD:

Maribel Gutiérrez – Representante Residente Adjunta del PNUD en Venezuela

25-02-2016

Fecha:



## UN Development Programme

### Venezuela - Caracas

**Project:** 00035877  
**Project Title:** DAS - Statoil  
**Start Year:** 2004  
**End Year:** 2016  
**Implementing Partner:** UNDP  
**Responsible Parties:** UNDP  
**Revision Type:** Final Revision

Budget (US\$) as of Last Revision on 15-February-2016		
Donor	Fund	Amount
STATOIL IN	11999 OR Engagemnt fund -frmly DAS	26,102.86
<b>Total Budget ( 2006 and Beyond )</b>		26,102.86
<b>Total Utilization ( 2005 and Prior )</b>		45,489.94
<b>Project Total</b>		71,592.82
<b>Unprogrammed/Unfunded</b>		0.03

**Project Description:**

El objetivo de la presente revisión es cerrar financieramente el Proyecto, con base en la revisión SFN, constatando el traslado del saldo financiero de este Proyecto por un monto de USD 7.407,18 a la actividad 15 del Proyecto 32221 en el año 2006. Se anexan a esta revisión, AWP año 2006 y AAA del Proyecto 32221.

Agreed by:

Agreed by:

Agreed by:

Agreed by:



**Annual Work Plan**

Venezuela - Caracas

**Project:** 00035877  
**Project Title:** DAS - Statoil  
**Year:** 2004  
**Report Date:** 11/2/2016

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00038735 DHSL Sucre STATOIL-DAS	ACTIVIDAD GENERAL	1/7/2004	31/12/2004	UNDP	11999	STATOIL IN	72100	Contractual Services-Companie	71,000.00
				UNDP	11999	STATOIL IN	71300	Local Consultants	4,238.00
				UNDP	11999	STATOIL IN	75100	Facilities & Administration	3,762.00
<b>TOTAL</b>									<b>79,000.00</b>
<b>GRAND TOTAL</b>									<b>79,000.00</b>



## Annual Work Plan

Venezuela - Caracas

**Project:** 00035877 **Report Date:** 11/2/2016  
**Project Title:** DAS - Statoil  
**Year:** 2006

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00038735 DHSL Sucre STATOIL-DAS	ACTIVIDAD GENERAL	1/7/2004	31/12/2004	UNDP	11999	STATOIL IN	71600	Travel	1,000.00
				UNDP	11999	STATOIL IN	72100	Contractual Services-Companie	22,592.80
				UNDP	11999	STATOIL IN	74500	Miscellaneous Expenses	914.34
				UNDP	11999	STATOIL IN	75100	Facilities & Administration	1,595.72
<b>TOTAL</b>									<b>26,102.86</b>
<b>GRAND TOTAL</b>									<b>26,102.86</b>



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 11-02-2016 19:02:19

Selection Criteria :

Business Unit: VEN10
Period: Jan-Dec (2004)
Selected Award Id: 00035877
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with 2 rows and 3 columns: Award Id, Project #, Period, Impl. Partner, Location. Includes details for 00035877 DAS - Statoil and 00038735 DHSL Sucre STATOIL-DAS.

Activity : ACTIVITY1 (ACTIVIDAD GENERAL)

Fund : 11999 (OR Engagemnt fund -frmly DAS)

Main activity table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Includes sub-totals for Fund 11999 and Project 00038735.

Award Total summary row with 6 columns: Award Total, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp.

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



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 11-02-2016 19:02:50

Selection Criteria :

Business Unit: VEN10
Period: Jan-Dec (2005)
Selected Award Id: 00035877
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with 3 columns: Award Id, Project #, Period, Impl. Partner, Location. Values include 00035877 DAS - Statoil, 00038735 DHSL Sucre STATOIL-DAS, Jan-Dec (2005), 99999 UNDP, Venezuela.

Table with 6 columns: Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp.

Activity : ACTIVITY1 (ACTIVIDAD GENERAL)

Fund : 11999 (OR Engagemnt fund -frmly DAS)

Table with 6 columns: Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include 71610 - Travel Tickets-Local, 71620 - Daily Subsistence Allow-Local, 72120 - Svc Co-Trade and Business Serv, 72205 - Office Machinery, 74525 - Sundry, 75105 - Facilities & Admin - Implement.

al for Fund 11999 0.00 20,850.15 0.00 0.00 20,850.15

Total for Activity ACTIVITY1 0.00 20,850.15 0.00 0.00 20,850.15

Total for Project : 00038735 0.00 20,850.15 0.00 0.00 20,850.15

Summary table with 6 columns: Award Total, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Values: 0.00, 20,850.15, 0.00, 0.00, 20,850.15.

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

Combined Delivery Report by Activity With Encumbrance



**UN**  
**DP** UN Development Programme  
Report ID: ungl143b

Page 1 of 1  
Run Time: 11-02-2016 19:02:07

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2006)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2006)				
Project # :	Impl. Partner :	None				
	Location :					
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



UN  
DP

UN Development Programme  
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

Page 1 of 1  
Run Time: 11-02-2016 19:02:23

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2007)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2007)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria





UN  
DP

UN Development Programme  
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

Page 1 of 1  
Run Time: 11-02-2016 19:02:39

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2008)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2008)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



UN  
DP

UN Development Programme  
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

Page 1 of 1  
Run Time: 11-02-2016 19:02:11

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2009)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2009)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria

Combined Delivery Report by Activity With Encumbrance



UN  
DP UN Development Programme  
Report ID: ungl143b

Page 1 of 1  
Run Time: 11-02-2016 19:02:28

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2010)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2010)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria

Combined Delivery Report by Activity With Encumbrance



**UN**  
**DP** UN Development Programme  
Report ID: ungl143b

Page 1 of 1  
Run Time: 11-02-2016 19:02:44

Selection Criteria :

Business Unit: VEN10  
Period: Jan-Dec (2011)  
Selected Award Id: 00035877  
Selected Activity Code: ALL  
Selected Fund Code: ALL

Award Id :	Period :	Jan-Dec (2011)			
Project # :	Impl. Partner :	None			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : VEN10  
Period : Jan-Dec (2012)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2012)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



**Funds Utilization**

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Dec (2012)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

No Data found for the Selection Criteria



Schedule to Combined Delivery Report  
IPSAS Adjustments as at 1 January 2012

**Selection Criteria :**

Business Unit : VEN10  
Selected Project(s): 00035877  
Selected Fund Code : ALL  
Selected Output(s): ALL

Project Id :  
Output # :  
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria



Selection Criteria :

Business Unit : VEN10  
Period : Jan-Dec (2013)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2013)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria





**Funds Utilization**

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Dec (2013)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

No Data found for the Selection Criteria



**Selection Criteria :**

Business Unit : VEN10  
 Period : Jan-Dec (2014)  
 Selected Project Id : 00035877  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2014)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



UN  
DP

**Funds Utilization**

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Dec (2014)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

No Data found for the Selection Criteria



UN  
DP

Selection Criteria :

Business Unit : VEN10  
Period : Jan-Dec (2015)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2015)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



**Combined Delivery Report By Project**

**UN Development Programme**  
Report ID: unglcdrp

Page 1 of 2  
Run Time: 25-02-2016 16:02:15

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Feb (2016)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id :	Period :	Jan-Feb (2016)			
Output # :	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



**Funds Utilization**

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-Feb (2016)  
Selected Project Id : 00035877  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

No Data found for the Selection Criteria



Office Resource Overview

ASL / Cash Limit	Approved Budget	Bud %	Unbudgeted	Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divry Rt %	Pre Encumbr
A	B	B/A	A-B	C	D	E=C+D	F	G=E+F	B-G	G/B	H
236,442											
<b>Department Level Budget (ASL)</b>											
<b>Cash Limit</b>											
00032197 - Coordinación NNUU	0			0	0	0	0	0	0	0.0	0
00032221 - DAS Venezuela	155,122			0	79,467	79,467	0	79,467	75,654	51.2	0
00038735 - DHSL Sucre STATOIL-D	79,000			0	24,640	24,640	0	24,640	54,360	31.2	0
00040978 - VIH/SIDA Sucre y Del	31,800			0	0	0	0	0	31,800	0.0	0
<b>Total:</b>	<b>236,442</b>	<b>265,922</b>	<b>112.5</b>	<b>0</b>	<b>104,107</b>	<b>104,107</b>	<b>0</b>	<b>104,107</b>	<b>161,815</b>	<b>39.1</b>	<b>0</b>

Authorized Spending Limits (ASL) are allocated at the department level. Amounts against ASLs are earmarked when a project budget is sent to Commitment Control. ASLs are used primarily for Regular Resources and Fund-level co-financing. Cash Limits are established for project-level co-financing, based on the amount of income recorded.



Office Resource Overview

ASL / Cash Limit	Approved Budget		Bud %	Unbudgeted		Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divvy Rt %	Pre Encumbr
	A	B		A-B	C								
107,970													
<b>Department Level Budget (ASL)</b>													
<b>Approved Projects</b>													
00032221 - DAS Venezuela	70,168					0	36,218	36,218	0	36,218	33,950	51.6	0
00038735 - DHSL Sucre STATOIL-D	54,360					0	20,850	20,850	0	20,850	33,510	38.4	0
00040978 - VIH/SIDA Sucre y Del	31,800					0	0	0	0	0	31,800	0.0	0
<b>Total:</b>	<b>156,328</b>	<b>156,328</b>	<b>144.8</b>	<b>107,970</b>	<b>0</b>	<b>57,068</b>	<b>57,068</b>	<b>57,068</b>	<b>0</b>	<b>57,068</b>	<b>99,260</b>	<b>36.5</b>	<b>0</b>

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Office Resource Overview

ASL / Cash Limit	A	B	B/A	Approved Budget	Bud %	Unbudgeted	A-B	C	D	Disburs	Total Expense	E=C+D	F	Advance	Total Utilized	G=E+F	Budget Balance	B-G	Divry Rt %	G/B	Pre Encumbr	H	
Department Level Budget (ASL)	291,140																						
Approved Projects																							
00032221 - DAS Venezuela		337,683								61,376	61,376	61,376	0	0	61,376	0	276,307	276,307	18.2			0	
00038735 - DHSL Sucre STATOIL-D		26,103								0	0	0	0	0	0	0	26,103	26,103	0.0			0	
<b>Total:</b>	<b>291,140</b>	<b>363,786</b>	<b>125.0</b>			<b>291,140</b>		<b>0</b>	<b>61,376</b>	<b>61,376</b>	<b>61,376</b>	<b>61,376</b>	<b>0</b>	<b>0</b>	<b>61,376</b>	<b>0</b>	<b>302,410</b>	<b>302,410</b>	<b>16.9</b>			<b>0</b>	

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Office Resource Overview

ASL / Cash Limit	A	B	Bud %	Unbudgeted	Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divly Rt %	Pre Encumbr
	A	B	B/A	A-B	C	D	E=C+D	F	G=E+F	B-G	G/B	H
Department Level Budget (ASL)	224,456											
Approved Projects												
00032221 - DAS Venezuela		243,905			0	90,565	90,565	0	90,565	153,340	37.1	0
00040978 - VIH/SIDA Sucre y Del		32,000			0	0	0	0	0	32,000	0.0	0
<b>Total:</b>	<b>224,456</b>	<b>275,905</b>	<b>122.9</b>	<b>224,456</b>	<b>0</b>	<b>90,565</b>	<b>90,565</b>	<b>0</b>	<b>90,565</b>	<b>185,340</b>	<b>32.8</b>	<b>0</b>

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Office Resource Overview

ASL / Cash Limit	Approved Budget	Bud %	Unbudgeted	Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divry Rt %	Pre Encumbr
A	B	B/A	A-B	C	D	E=C+D	F	G=E+F	B-G	G/B	H
147,683											
<b>Department Level Budget (ASL)</b>											
<b>Cash Limit</b>											
00032221 - DAS Venezuela	136,394			0	5,451	5,451	0	5,451	130,943	4.0	0
<b>Total:</b>	<b>147,683</b>	<b>136,394</b>	<b>92.4</b>	<b>147,683</b>	<b>0</b>	<b>5,451</b>	<b>5,451</b>	<b>5,451</b>	<b>130,943</b>	<b>4.0</b>	<b>0</b>

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Office Resource Overview

ASL / Cash Limit	Approved Budget	Bud %	Unbudgeted	Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divry Rt%	Pre Encumbr
A	B	B/A	A-B	C	D	E=C+D	F	G=E+F	B-G	G/B	H
385,566											
<b>Department Level Budget (ASL)</b>											
<b>Cash Limit</b>											
00032221 - DAS Venezuela	178,894		0	113,845	113,845	0	113,845	65,049	63.6		0
<b>Total:</b>	<b>385,566</b>	<b>46.4</b>	<b>385,566</b>	<b>0</b>	<b>113,845</b>	<b>113,845</b>	<b>0</b>	<b>113,845</b>	<b>65,049</b>	<b>63.6</b>	<b>0</b>

Authorized Spending Limits (ASL) are allocated at the department level. Amounts against ASLs are earmarked when a project budget is sent to Commitment Control. ASLs are used primarily for Regular Resources and Fund-level co-financing. Cash Limits are established for project-level co-financing, based on the amount of income recorded.



ASL / Cash Limit	A	B	Bud %	Unbudgeted	Encumbr	Disburs	Total Expense	Advance	Total Utilized	Budget Balance	Divrty Rt %	Pre Encumbr
	A	B	B/A	A-B	C	D	E=C+D	F	G=E+F	B-G	G/B	H
Department Level Budget (ASL)	295,560											
Cash Limit												
Approved Projects												
00032221 - DAS Venezuela		9,970			0	4,097	4,097	0	4,097	5,873	41.1	0
00074863 - DESARROLLO HUMANO SO		41,258			0	34,821	34,821	0	34,821	6,437	84.4	103,700
00074864 - GESTIÓN DE RIESGO -		97,957			0	0	0	0	0	97,957	0.0	48,240
00074865 - MITIGACIÓN & ADAPTAC		80,000			0	0	0	0	0	80,000	0.0	251,930
00074866 - SUSTENTABILIDAD AMBI		60,000			0	55,879	55,879	0	55,879	4,121	93.1	52,000
<b>Total:</b>	<b>295,560</b>	<b>289,185</b>	<b>97.8</b>	<b>295,560</b>	<b>0</b>	<b>94,797</b>	<b>94,797</b>	<b>0</b>	<b>94,797</b>	<b>194,387</b>	<b>32.8</b>	<b>455,870</b>

Authorized Spending Limits (ASL) are allocated at the department level. Amounts against ASLs are earmarked when a project budget is sent to Commitment Control. ASLs are used primarily for Regular Resources and Fund-level co-financing. Cash Limits are established for project-level co-financing, based on the amount of income recorded.



ASL / Cash Limit	A	B	B/A	Bud %	Unbudgeted	C	Disburs	D	E=C+D	F	G=E+F	Budget Balance	B-G	Divry Rt %	Pre Encumbr	H
Department Level Budget (ASL)	653,358															
Cash Limit																
Approved Projects																
00032221 - DAS Venezuela		36,263				0	4,267	4,267	4,267	0	4,267	31,996	31,996	11.8	0	0
00074863 - DESARROLLO HUMANO SO		6,437				0	2,445	2,445	2,445	0	2,445	3,991	3,991	38.0	0	0
00074864 - GESTION DE RIESGO -		97,957				0	57,500	57,500	57,500	0	57,500	40,457	40,457	58.7	-48,240	-48,240
00074865 - MITIGACION & ADAPTAC		80,000				0	64,019	64,019	64,019	0	64,019	15,981	15,981	80.0	-51,930	-51,930
00074866 - SUSTENTABILIDAD AMBI		60,000				0	8,382	8,382	8,382	0	8,382	51,618	51,618	14.0	0	0
<b>Total:</b>	<b>653,358</b>	<b>280,656</b>	<b>43.0</b>		<b>653,358</b>	<b>0</b>	<b>136,614</b>	<b>136,614</b>	<b>136,614</b>	<b>0</b>	<b>136,614</b>	<b>144,042</b>	<b>144,042</b>	<b>48.7</b>	<b>-100,170</b>	<b>-100,170</b>

Authorized Spending Limits (ASL) are allocated at the department level. Amounts against ASLs are earmarked when a project budget is sent to Commitment Control. ASLs are used primarily for Regular Resources and Fund-level co-financing. Cash Limits are established for project-level co-financing, based on the amount of income recorded.













Year --- 2016  
 Business Unit --- VEN10 - Venezuela  
 Project/s --- '00035877'  
 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			
00035877	00038735	11299	10131	0	0	-2,541	-2,541	0	0	0	0	0	0	0	0	-2,541	0	0	
Total for Project 00035877				0	0	-2,541	-2,541	0	0	0	0	0	0	0	0	-2,541	0	0	
TOTAL				0	0	-2,541	-2,541	0	0	0	0	0	0	0	0	-2,541	0	0	

0.00 USD

<u>PO_BU</u>	<u>Ln/Sh/DE</u>	<u>Vendor</u>	<u>BUYER_ID</u>	<u>PO_ID</u>	<u>Original_PO_Amount</u>	<u>Liquidated_Amount</u>	<u>Remaining_Amount</u>	<u>Vouchered_Amount</u>	<u>Project</u>
					0.00	0.00	0.00	0.00	

Totals:

End of Report

Transaction Ty	Transaction Id	Accounting Date	Date Posted	Account Description	Fund	Depart	Implent	Donor	Project	Activity	Analy	Vendf Description	Journal Date	Local Cui	Local USD	Amount
Voucher	VEN10-00004365-1-1-ACCR-DST	4-Nov-04	1-Dec-04	72120 SVC CO-TRADE AND BUSINESS	11999	52808	1981	10131	38735	ACTIVITY	ACT	2836 INFORME FINAL MAS REINTEGR	4-Nov-04	1E+07	VEB	7249.76
Voucher	VEN10-00004369-2-1-ACCR-DST	4-Nov-04	1-Dec-04	72120 SVC CO-TRADE AND BUSINESS	11999	52808	1981	10131	38735	ACTIVITY	ACT	2836 GASTOS REEMBOLSABLES	4-Nov-04	542186	VEB	283.1
Voucher	VEN10-00004370-1-1-ACCR-DST	4-Nov-04	1-Dec-04	72120 SVC CO-TRADE AND BUSINESS	11999	52808	1981	10131	38735	ACTIVITY	ACT	2835 PRIMER INFORME APROBADO-F	4-Nov-04	2E+07	VEB	10882.55
Voucher	VEN10-00005060-1-1-ACCR-DST	4-Nov-04	1-Dec-04	72120 SVC CO-TRADE AND BUSINESS	11999	52808	1981	10131	38735	ACTIVITY	ACT	2835 GTS REEMBOLSABLES 1	4-Nov-04	2E+06	VEB	1101.4
Voucher	VEN10-00005060-1-1-ACCR-DST	9-Dec-04	29-Mar-05	72145 SVC CO-TRAINING AND EDUCI	11999	52808	1981	10131	38735	ACTIVITY	ACT	2835 SEGUNDO INFORME APROBADO	9-Dec-04	9E+06	VEB	4449.66
Voucher	VEN10-00005631-1-1-ACCR-DST	20-Jan-05	29-May-05	71620 DAILY SUBSISTENCE ALLOW-LO	11999	52801	1981	10131	38735	ACTIVITY	ACT	2148 80 DSA GUIRIA 25-28/01	20-Jan-05	352800	VEB	184.21
Voucher	VEN10-00005820-1-1-ACCR-DST	9-Feb-05	29-May-05	71610 TRAVEL TICKETS-LOCAL	11999	52801	1981	10131	38735	ACTIVITY	ACT	1410 TICKET M. REMIRO 131737	9-Feb-05	411800	VEB	215.02
Voucher	VEN10-00006463-1-1-ACCR-DST	17-Mar-05	24-May-05	72120 SVC CO-TRADE AND BUSINESS	11999	52801	1981	10131	38735	ACTIVITY	ACT	2835 IGTOS REEMBOLSABLES II 04/08	17-Mar-05	4E+06	VEB	1765.97
AP Jnl Vchr	VEN10-00006659-1-1-ACCR-DST	9-Feb-05	4-Oct-05	71610 TRAVEL TICKETS-LOCAL	11999	52801	1981	10131	38735	ACTIVITY	ACT	1410 REVERSO TICKET M. REMIRO 13	9-Feb-05	-411800	VEB	-215.02
AP Jnl Vchr	VEN10-00006659-1-1-ACCR-DST	28-Mar-05	24-Jun-05	71610 TRAVEL TICKETS-LOCAL	11999	52801	1981	10131	38735	ACTIVITY	ACT	1410 REVERSO TICKET M. REMIRO 13	28-Mar-05	411800	VEB	191.53
AP Jnl Vchr	VEN10-00006681-1-1-ACCR-DST	29-Mar-05	31-May-05	71620 DAILY SUBSISTENCE ALLOW-LO	11999	52801	1981	10131	38735	ACTIVITY	ACT	1410 REVERSO TICKET M. REMIRO 13	28-Mar-05	-411800	VEB	-191.53
Voucher	VEN10-00006774-1-1-ACCR-DST	7-Apr-05	31-May-05	72120 SVC CO-TRADE AND BUSINESS	11999	52801	1981	10131	38735	ACTIVITY	ACT	2148 REVERSO 80 DSA 25-28/05	7-Apr-05	1E+07	VEB	5662.46
Voucher	VEN10-00006778-1-1-ACCR-DST	7-Apr-05	31-May-05	72120 SVC CO-TRADE AND BUSINESS	11999	52801	1981	10131	38735	ACTIVITY	ACT	2836 INFORME FINAL - RETENCION FC	7-Apr-05	1E+07	VEB	6742.17
Voucher	VEN10-0000778-2-1-ACCR-DST	23-Jun-05	24-Jun-05	74525 SUNDRY	11999	52801	1981	10131	38735	ACTIVITY	ACT	2836 GASTOS REEMB TCTTO 2004	23-Jun-05	2E+06	VEB	915.49
Voucher	VEN10-00007929-2-1-ACCR-DST	23-Jun-05	24-Jun-05	74525 SUNDRY	11999	52801	1981	10131	38735	ACTIVITY	ACT	2346 FOTOLITO 0773	23-Jun-05	3E+06	VEB	1305.6
Voucher	VEN10-00007931-1-1-ACCR-DST	23-Jun-05	24-Jun-05	72120 SVC CO-TRADE AND BUSINESS	11999	52801	1981	10131	38735	ACTIVITY	ACT	2848 ARTE FINAL 0774	23-Jun-05	1E+06	VEB	643.48
Voucher	VEN10-00007931-1-1-ACCR-DST	23-Jun-05	24-Jun-05	72120 SVC CO-TRADE AND BUSINESS	11999	52801	1981	10131	38735	ACTIVITY	ACT	2848 REINTEGRO FC CC 2004/08	23-Jun-05	5E+06	VEB	2102.49
Voucher	VEN10-00008214-1-1-ACCR-DST	15-Jul-05	1-Aug-05	72205 OFFICE MACHINERY	11999	52801	1981	10131	38735	ACTIVITY	ACT	2838 REINTEGRO FC CC 2004/08-A	15-Jul-05	2E+06	VEB	699.5
Projects Jnl	UNDP1-0000531752-31-DEC-2004-2350	31-Dec-04	16-May-05	75105 Facilities & Admin - Implement	11999	52808	1981	10131	38735	ACTIVITY	SFA	TUN10-VNM10 2004 FNA	31-Dec-04	1173.3	USD	1173.32
Projects Jnl	UNDP1-0000826813-01-NOV-2005-88	1-Nov-05	6-Nov-05	75105 Facilities & Admin - Implement	11999	52801	1981	10131	38735	ACTIVITY	SFA	2005 FNA 09	1-Nov-05	992.87	USD	992.87
Projects Jnl	UNDP1-0000826813-01-NOV-2005-547	1-Nov-05	6-Nov-05	54010 Fees-General Mgmt Support GN	11300	52801	1981	10131	38735	ACTIVITY	OFA	2005 FNA 09	1-Nov-05	595.72	USD	-595.72
GL Journal	UNDP1-0001230128-31-JUL-2006-2	31-Jul-06	2-Aug-06	51035 Transfers to/from Funds/Dono	11999	52801	1981	10131	38735	ACTIVITY	GLR	TRANSFER FINANCIAL BALANCE	31-Jul-06	7407.2	USD	7407.18
GL Journal	UNDP1-0006370617-24-FEB-2016-1	24-Feb-16	25-Feb-16	51005 Contributions	11999	52801	1981	10131	38735	ACTIVITY	GLR	VEN TO TRANSFER FUNDS FROM	24-Feb-16	2541.5	USD	2541.49
Contributions	VEN10-10131-VEN38735-0-2	18-Jan-05	23-Dec-05	51005 Contributions	11999	52801	1981	10131	38735	ACTIVITY	REV		18-Jan-05	-5E+07	VEB	-23759.4
Contributions	VEN10-10131-VEN38735-1-2004-0-2	13-Aug-04	22-Oct-04	51005 Contributions	11999	52801	1981	10131	38735	ACTIVITY	REV		13-Aug-04	-6E+07	VEB	-31679.2

Unit: UNDP1 Journal ID: 0006370617 Date: 24/02/2016

Long Description: VEN TO TRANSFER FUNDS FROM 38735 TO 32221 DAS

Unit: UNDP1 Journal ID: 0006370617 Date: 24/02/2016 Process: ERM Journal

Line	Unit	Journal ID	Date	Process	Line	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account				
1	UNDP1	USD				51005	VEN	11999	52801	VEN10	00038735	ACTIVITY1	GLR	001981	10131	USD	2541.49	UNDPRE	1.00000000	22	USD	2541.49	System Rule
2	UNDP1	USD				51005	VEN	11999	52801	VEN10	00032221	ACTIVITY15	GLR	001981	10131	USD	-2541.49	UNDPRE	1.00000000	22	USD	-2541.49	System Rule

Lines to add:

1	UNDP1	2541.49	Y	Y
2	UNDP1	-2541.49	Y	Y

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria						
Inquiry Name	Unit	Ledger	Fiscal Year	From Period	To Period	Currency Stat
2005	UNDP1	USD	2015	1	12	
<input checked="" type="checkbox"/> Show YTD Balance <input type="checkbox"/> Include Closing Adjustments <input checked="" type="checkbox"/> Show Transaction Details <input checked="" type="checkbox"/> Only in Base Currency						
						Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency							Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	Currency
Period	Detail	Account	Fund	DeptID	Project	Account Description			
0	<a href="#">Detail</a>	31005	11999	52801	00038735	Unexpended Resources	-27,181.28	-27,181.28	USD
0	<a href="#">Detail</a>	31005	11999	52808	00038735	Unexpended Resources	24,639.79	24,639.79	USD
<b>Currency Totals</b>									
Posted Total Amount:							-2,541.49	USD	

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[Add](#)   [Update/Display](#)

*Balance del  
proyecto en el GL  
16/2/2015  
Se transfiere el Pj 32221  
en fecha 16/2/2016*





[Project Closure Checklist](#) | [Financial Closure Checklist](#) | [Status History and Attachments](#)

Output Details		Output Dates		Output Status
Business Unit	VEN10	Start Date	01/07/2004	Operationally Closed
Project Number	00035877	End Date	31/12/2004	
Output Number	00038735	Output Manager		Effective Date
Output Name	DHSL Sucre STATOIL-DAS	DE MAJO, Marianela		1/4/2007

Output Financials (Cash Funds)		Output Financials (Allocation Funds)	
Total Contribution Recognized	5W \$ 55,438.60 ✓	Approved Budget	\$ 0.00
Transfers to/from - Funds/Donor	\$ -7,407.18	Advances Balance	\$ 0.00
Interest Earned	\$ 0.00	Total Expense	\$ 0.00
Advances Balance	\$ 0.00	Undepreciated Assets	\$ 0.00
Total Expense	OK X CDR \$ 45,489.94 ✓	Open Purchase Orders	\$ 0.00
Undepreciated Assets	\$ 0.00	Balance	\$ 0.00
Open Purchase Orders	\$ 0.00		
Fund Balance	\$ 2,541.49 ✓		

**eChecklist Instructions: (This Is Pilot eChecklist)**

In order to be able to close the project operationally all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

**Operational Completion:**

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intranet.undp.org/global/popp/ppm/Pages/Closing-a-Project.aspx>

Operational Closure Checklist				
No.	TASK	YES	NO	NOTES
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.	<input type="checkbox"/>	<input type="checkbox"/>	A standard format should be used. Review the following links; <a href="#">Final Project Review Report (POPP)</a> and <a href="#">lessons learned</a> as per the following guidelines:  Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include:
2	Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.	<input type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> <li>Achievements of last year targets;</li> <li>Overall project performance and sustainability of results;</li> <li>Achievement on capacity development;</li> <li>Outstanding activities;</li> <li>All Open POs have been fully received;</li> <li>Lessons learned;</li> <li>Use of remaining budget, if any;</li> <li>Effective date of project closure;</li> <li>Transitioning of responsibilities to national counterparts;</li> <li>Hand-over of assets.</li> </ul>
3	Commission project evaluation	<input type="checkbox"/>	<input type="checkbox"/>	If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: <a href="#">Evaluation Resource Centre TOR for Evaluation</a> <a href="#">Evaluation Report Format</a>
4	Initiate project Audit (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to <a href="#">Office of Audit and Investigations</a> website.
5	Notify the Project Board / Programme Manager on the operational completion of the project.	<input type="checkbox"/>	<input type="checkbox"/>	The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board, who in turn should notify the Programme manager about the operational completion of the project. Otherwise, programme manager decides when the project is operationally completed.
6	Operationally close the Output.	<input type="checkbox"/>	<input type="checkbox"/>	Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.

Management Comments (if any): Find First 1 of 1 Last

Author	Date/Time Stamp

[Project Closure Checklist](#) | [Financial Closure Checklist](#) | [Status History and Attachments](#)

### Commitment Control Budget Details

Business Unit	Ledger Group	Oper Unit	Fund	DeptID	Project	Impl Agent	Budget Period
UNDP1	PAR_DP	VEN	11999	B0528	00038735	001981	2004

Display Chart

#### Ledger Amounts

Budget:	79,000.00 USD			<a href="#">Attributes</a>	Max Rows: <input type="text" value="100"/>
Expense:	✓ 24,639.79 USD			<a href="#">Parent / Children</a>	
Encumbrance:	0.00 USD			<a href="#">Associated Budgets</a>	
Pre-Encumbrance:	0.00 USD				

Associate Revenue: 0.00 USD

#### Available Budget

Without Tolerance:	54,360.21	USD	Percent:	(68.81%)
With Tolerance:	54,360.21	USD	Percent:	(68.81%)

#### Budget Exceptions

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

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**Commitment Control Budget Details**

Business Unit	Ledger Group	Oper Unit	Fund	DeptID	Project	Impl Agent	Budget Period
UNDP1	PAR_DP	VEN	11999	B0528	00038735	001981	2005

[Display Chart](#)

**Ledger Amounts**

**Budget:** 54,360.17 USD [Attributes](#) **Max Rows:** 100  
**Expense:** 20,850.15 USD [Parent / Children](#)  
**Encumbrance:** 0.00 USD [Associated Budgets](#)  
**Pre-Encumbrance:** 0.00 USD

Associate Revenue: 0.00 USD

**Available Budget**

**Without Tolerance:** 33,510.03 USD **Percent:** (61.64%)  
**With Tolerance:** 33,510.03 USD **Percent:** (61.64%)

**Budget Exceptions**

Exception Errors: 0 Exception Warnings: 0 Budget Exceptions

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### Commitment Control Budget Details

Business Unit	Ledger Group	Oper Unit	Fund	DeptID	Project	Impl Agent	Budget Period
UNDP1	PAR_DP	VEN	11999	B0528	00038735	001981	2006

[Display Chart](#)

#### Ledger Amounts

<b>Budget:</b>	26,102.86 USD			<a href="#">Attributes</a>	<b>Max Rows:</b> <input type="text" value="100"/>
<b>Expense:</b>	0.00 USD			<a href="#">Parent / Children</a>	
<b>Encumbrance:</b>	0.00 USD			<a href="#">Associated Budgets</a>	
<b>Pre-Encumbrance:</b>	0.00 USD				

Associate Revenue: 0.00 USD

#### Available Budget

<b>Without Tolerance:</b>	26,102.86 USD		<b>Percent:</b> (100%)
<b>With Tolerance:</b>	26,102.86 USD		<b>Percent:</b> (100%)

#### Budget Exceptions

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

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