



UN Development Programme

Vietnam - Hanoi

Award ID: 00049827

Award Title:

SUPPORT FOR PUBLIC
FINANCIAL POLICY ANALYSIS

Start Year:

2008

End Year:

2012

Implementing Partner

(Executing Agency):

Ministry Of Finance

Responsible Party

(Implementing Agent):

VIE-National Execution
UNDP

Revision Type:

General Revision 6

Budget (US\$) as of Last Revision on 05-January-2012		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	12,800.00
Total Budget (2012 and Beyond)		12,800.00
Total Expenditure (2011 and Prior)		1,241,531.62
Award Total		1,363,678.97
Unprogrammed/Unfunded		109,347.35

Brief Description:

This budget is made (i) as per requested from the UNDP Finance Unit to complete a pending payment which has been made in 2011 but was returned to UNDP from the bank due to the mismatched banking information and (ii) to create a budget line for 2011 audit fee.

As the result, the total budget is sum of an exact amount of the payment, namely US\$ 11,300 and US\$ 1,500 for audit, it is US\$ 12,800 from UNDP TRAC fund.

Agreed by:

Bakhodir Bukhanov, DCD(P)

Agreed by:

Agreed by:

Agreed by:

ROUTING SLIP

(Project) Award : 00049827

49827 Support for Public Finance Policy Analysis

Budget Revision Reason(Justification Type) : General Revision 6

Date 5-Jan-12 Signature Lien

1.	Ngoc Lien <i>Remark:</i>	5-Jan-12		Lien
to submit (1) clarification from BFU related to the payment to the international consultant.				
2.	Phong Head of Unit to clear			Phong
3	Dam/ST to clear			Dam/ST
4.				
5.	Tien to revise/reprint (if any)			
6.	CD/DCCD to sign			
7.	Tien to make copies, send one set to PSU(for step 8)			
8.	Finance for SENDING TO KK and keeping one copy			

Remarks:

- The same Routing Slip should be retained for tracking submission process
- PO's initials must be put in box 1. _____
- Unit Heads initials must be put in box 2. _____
- PA/P/Sec's initials must be put in box 5. _____

From: Nguyen Thi Van Khanh
Sent: Wednesday, January 04, 2012 10:39 AM
To: Phan Thanh Bich; Tran Thi Minh Tien
Cc: Vo Thi Quyen Quyen; Nguyen Dinh Dong; Phan Bich Ngoc
Subject: RE: VNM10; Voucher no. 42980; Reference no. 4800001934; USD 11,300.00.

Dear chi Bich and chi Tien,

This payment has been returned once again due to the ach routing number's information and has recorded by deposit #3789.

Please find below screenshots for more information.

Best,

E. Khanh

1. BOA transaction listing:

INDIVIDUAL ACH
 RETURN ITEM

RETURN 28/12/2011 11,300.00 \$ 28/12/2011 EFT Not Found In MISC UNID
 System ID:37

2. Deposit information: #3789:

Unit: VNM10 Deposit ID: 3789 Payment: BOA_RETURN Seq: 1
 Amount: 11,300.00 USD

Complete Budget Status: Valid

Entry Event:

Chartfields	Msg	ENDDP	Line Amount	Currency	Account	Oper Unit	Fund Code	DebitID	PC Business Unit	Project	Asst
1	UNDP1		-11,300.00 USD		71205	VNM	04000	43808	VNM10	00061137	1
2	UNDP1		11,300.00 USD		11010	VNM	00001				
3	UNDP1		-11,300.00 USD		15100	VNM	00001				
4	UNDP1		11,300.00 USD		15100	VNM	04000				

3. Original voucher (42980) information:

Line *Distribute by Item Description Quantity UOM Unit Price Extended
 Amount Balance fee paymen_SSA
 Ship To SpeedChart
 VNM10 Use One Asset ID

GL Chart	Exchange Rate	Agency	GL Unit	Account	Oper Unit	Fund	DebitID	OperItem	PC Bus Unit	Project
1			VNM	71205	VNM	04000	43808		VNM10	00061137

From: Phan Thanh Bich
Sent: Thursday, December 22, 2011 9:32 AM
To: Vo Thi Quyen Quyen; Nguyen Dinh Dong
Cc: Nguyen Thi Van Khanh
Subject: FW: VNM10; Voucher no. 42980; Reference no. 4800001934; USD 11,300.00.

Atlas Finance

Menu
 Search:

- My Favorites
- UN ERP Applications
- Dashboards
- Employee Self-Service
- Manager Self-Service
- Supplier Contacts
- Customers
- Items
- Vendors
- Purchasing
- eProcurement
- Grants
- Project Costing
- Billing
- Accounts Receivable
- Accounts Payable
- Vouchers
- Add/Update
- Regular Entry**
- Close Voucher
- Delete Voucher
- Maintain
- Approve
- Payments
- Review Accounts Payable
- Reports
- Asset Management
- Deal Management
- Commitment Control
- General Ledger
- Statutory Reports
- Set Up Financials/Supply Chain
- UN Reports
- UN Custom
- Worklist
- Tree Manager
- Reporting Tools
- PeopleTools
- My Dictionary

Summary Registered Distribution Invoice Information

Business Unit: VNIM10 Invoice Number: Balance Fee Payment: 554.52/2010
 Voucher ID: 00042980 Invoice Date: 13/12/2011
 Voucher Style: Regular Action: Run Print Invoic

Copy from a Source Document PO Unit: Purchase Order: Worksheet Copy: None

Vendor: 0000003656 *Pay Terms: 00 Immediate Basis Dr Type Inv
 Name: BINH TRAN001 *Accounting Date: 16/12/2011
 Location: US1 *Address: 1 Advanced Vendor Search *Currency: USD
 *Address: 12 COLENSO CRESCENT, Total: 11,300.00 Calculate Non-Merchanc
 DACYVILLE, NSW 2032, Difference: 0.00 Session Defau
 PP: M1828023
 DACYVILLE, NSW NSW2032
 AUS Packing Slip: Bank Detail

Invoice Lines
 Line *Distribute by Item Description Quantity UOM Unit Price Extended
 1 Amount Ship To SpeedChart Balance fee payment S

GL Chart	Account	Quantity	UOM	Unit Price	Extended
1	11,300.00	UNDP1	71205	VNM 04000	43808
				VNM110	00081137

Business VNIM10
 Unit: 00042980
 Voucher ID: 00042980
 Print Invoic

Balancing

Invoice Lines	Total	Cal
Misc Charge Amount	11,300.00	
Freight Amount		
Total	11,300.00	Cal
Difference Amount	0.00	

Non Merchandise Summary