

27/9/2016



UN Development Programme

El Salvador - San Salvador

Project: 00068118
Project Title: Fortalecimiento del Programa Nacional de Tuberculosis
Start Year: 2012
End Year: 2019
Implementing Partner: GOBIERNO DE EL SALVADOR

Budget (US\$) as of Last Revision on 27-September-2016		
Donor	Fund	Amount
UNDP	11888 Country Co-Financing CS	0.00
GOES	30071 Programme cost sharing - GOV1	6,444,312.51
GOES	30084 Prog Resources from 11888	2,000.00
Total Budget (2016 and Beyond)		6,446,312.51
Total Utilization (2015 and Prior)		1,593,809.68
Project Total		8,040,122.19
Unprogrammed/Unfunded		0.00

Responsible Parties: SLV-Ministerio de Salud ES

Revision Type: General Revision 7

Project Description:

La revisión general se realiza para transferir los intereses asignados al proyecto para el presupuesto 2016, de la cuenta 11888 al código 30084, sin afectar el presupuesto general del proyecto.

Presupuesto para KK
Año 2016: \$2,563,793.86

Los resultados esperados no son afectados

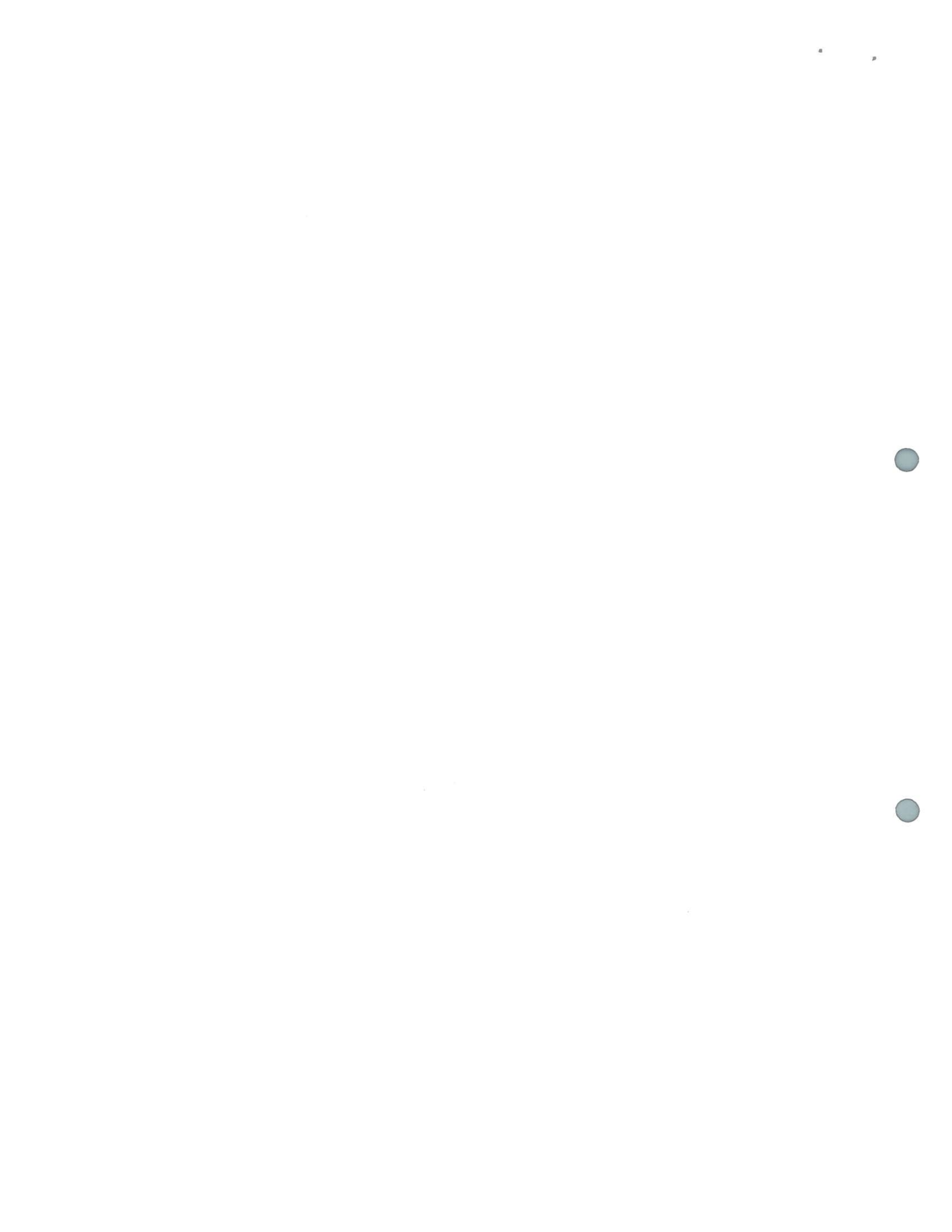
Agreed by:

Agreed by: Christian SalazarVolkman

Agreed by: Representante Residente

Agreed by:







Annual Work Plan

El Salvador - San Salvador

Project: 00068118 **Report Date:** 27/9/2016

Project Title: Fortalecimiento del Programa Nacional de Tuberculosis

Year: 2016

Output	Key Activities	Timeframe		Responsible Party	Planned Budget			
		Start	End		Fund	Donor	Budget Descr	Amount US\$
00083506 Fortalecimiento Programa TB	Atención de casos de TB/VIH	15/8/2013	31/12/2016	SLV-Ministerio de Salud ES	GOES	72300	Materials & Goods	21,221.43
				SLV-Ministerio de Salud ES	GOES	75100	Facilities & Administration	1,061.07
	Atención de grupos de riesgo	15/8/2013	31/12/2016	SLV-Ministerio de Salud ES	GOES	71300	Local Consultants	5,000.00
				SLV-Ministerio de Salud ES	GOES	72300	Materials & Goods	170,000.00
				SLV-Ministerio de Salud ES	GOES	75700	Training, Workshops and Confer	596.18
	Detección precoz de casos	15/8/2013	31/12/2016	SLV-Ministerio de Salud ES	GOES	75100	Facilities & Administration	8,779.81
				SLV-Ministerio de Salud ES	GOES	71300	Local Consultants	10,000.00
				SLV-Ministerio de Salud ES	GOES	75700	Training, Workshops and Confer	25,000.00
				SLV-Ministerio de Salud ES	GOES	74200	Audio Visual&Print Prod Costs	25,000.00
				SLV-Ministerio de Salud ES	GOES	75100	Facilities & Administration	67,061.89
	Fortalecimiento Sist de Salud	15/8/2013	31/12/2016	SLV-Ministerio de Salud ES	GOES	72500	Supplies	25,000.00
				SLV-Ministerio de Salud ES	GOES	72300	Materials & Goods	1,120,889.10
				SLV-Ministerio de Salud ES	GOES	73100	Rental & Maintenance-Premises	200,000.00
				SLV-Ministerio de Salud ES	GOES	75100	Facilities & Administration	17,993.68
				SLV-Ministerio de Salud ES	GOES	74200	Audio Visual&Print Prod Costs	23,669.05
Gestión de Insumos	1/10/2012	31/12/2016	SLV-Ministerio de Salud ES	GOES	71300	Local Consultants	23,669.04	
			SLV-Ministerio de Salud ES	GOES	72300	Materials & Goods	200,000.00	
			SLV-Ministerio de Salud ES	GOES	74100	Professional Services	1,000.00	
			SLV-Ministerio de Salud ES	GOES	72200	Equipment and Furniture	8,379.50	
			SLV-Ministerio de Salud ES	GOES	75100	Facilities & Administration	6,233.86	
			SLV-Ministerio de Salud ES	GOES	72500	Supplies	6,733.20	
			SLV-Ministerio de Salud ES	30084	GOES	74100	Professional Services	2,000.00
			SLV-Ministerio de Salud ES	30071	GOES	72300	Materials & Goods	94,936.14
			SLV-Ministerio de Salud ES	11888	UNDP	74100	Professional Services	0.00
			SLV-Ministerio de Salud ES	30071	GOES	73500	Reimbursement Costs	0.00
			SLV-Ministerio de Salud ES	30071	GOES	72800	Information Technology Equipm	20.27
			SLV-Ministerio de Salud ES	30071	GOES	74700	Transport, Shipping and handle	8,160.75





Annual Work Plan

El Salvador - San Salvador

Project: 00068118

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Year: 2016

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		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	Gestión de Insumos	1/10/2012	31/12/2016	SLV-Ministerio de Salud ES	30071	GOES	72400	Communic & Audio Visual Equip	1,903.48
				SLV-Ministerio de Salud ES	30071	GOES	72100	Contractual Services-Companie	2,250.00
				SLV-Ministerio de Salud ES	30071	GOES	74200	Audio Visual&Print Prod Costs	3,731.50
				SLV-Ministerio de Salud ES	30071	GOES	71300	Local Consultants	0.00
	Monitoreo y Evaluación	15/8/2012	31/12/2016	SLV-Ministerio de Salud ES	30071	GOES	72500	Supplies	585.70
				SLV-Ministerio de Salud ES	30071	GOES	74200	Audio Visual&Print Prod Costs	25,000.00
				SLV-Ministerio de Salud ES	30071	GOES	75100	Facilities & Administration	7,779.29
				SLV-Ministerio de Salud ES	30071	GOES	75700	Training, Workshops and Confer	105,000.00
	Planificación - Coordinación	15/8/2012	31/12/2016	SLV-Ministerio de Salud ES	30071	GOES	71300	Local Consultants	25,000.00
				SLV-Ministerio de Salud ES	30071	GOES	72800	Information Technology Equipm	50,000.00
Tratamiento de TB	15/8/2012	31/12/2016	SLV-Ministerio de Salud ES	30071	GOES	75100	Facilities & Administration	2,599.78	
			SLV-Ministerio de Salud ES	30071	GOES	74500	Miscellaneous Expenses	14,362.99	
			SLV-Ministerio de Salud ES	30071	GOES	64300	Staff Mgmt Costs - IP Staff	33,513.65	
			SLV-Ministerio de Salud ES	30071	GOES	74200	Audio Visual&Print Prod Costs	1,000.00	
			SLV-Ministerio de Salud ES	30071	GOES	72400	Communic & Audio Visual Equip	995.50	
			SLV-Ministerio de Salud ES	30071	GOES	74200	Audio Visual&Print Prod Costs	28,650.95	
			SLV-Ministerio de Salud ES	30071	GOES	75700	Training, Workshops and Confer	150,000.00	
			SLV-Ministerio de Salud ES	30071	GOES	75100	Facilities & Administration	10,365.10	
			SLV-Ministerio de Salud ES	30071	GOES	72500	Supplies	28,650.95	
TOTAL									
GRAND TOTAL									
2,663,793.86									
2,663,793.86									





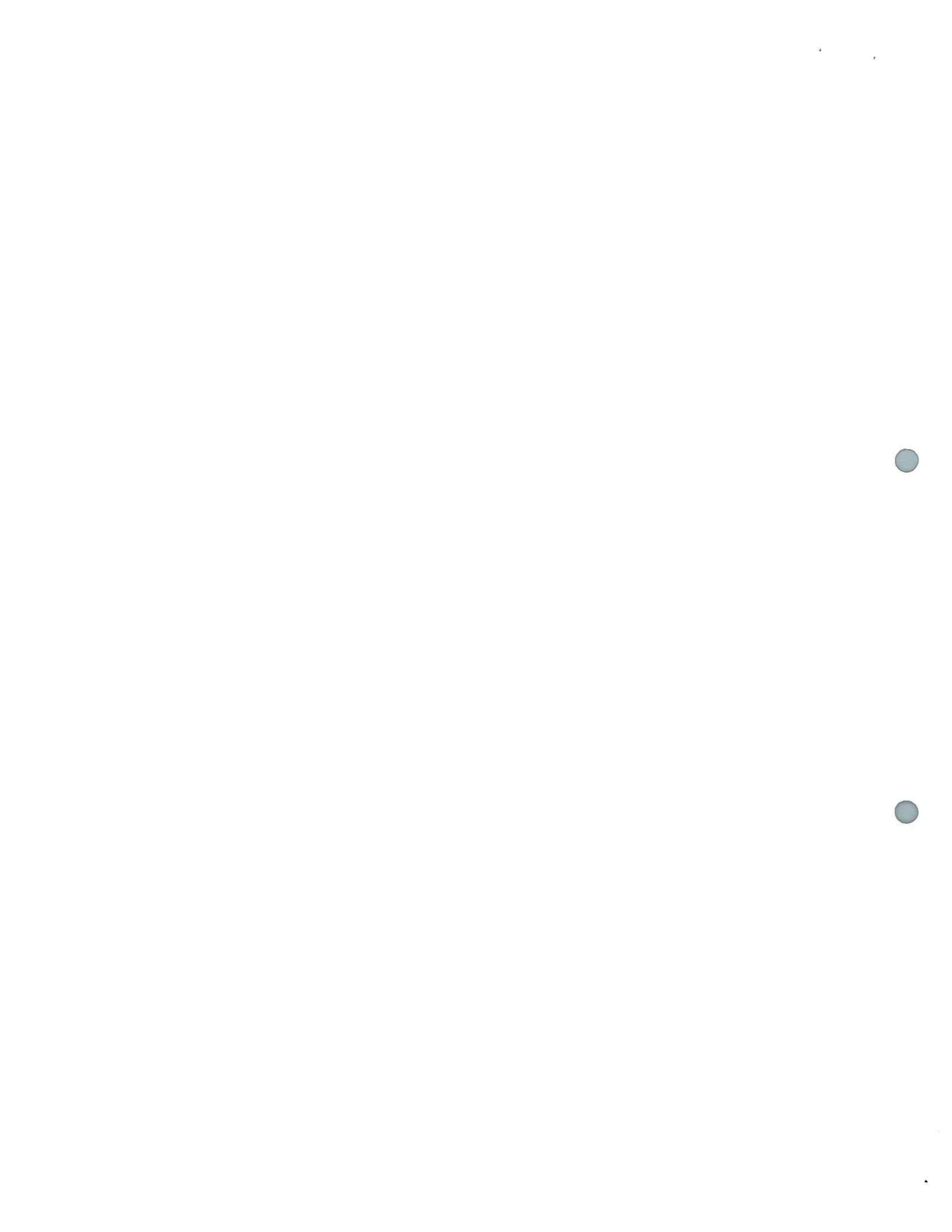
Annual Work Plan

El Salvador - San Salvador

Project: 00068118 **Report Date:** 27/9/2016
Project Title: Fortalecimiento del Programa Nacional de Tuberculosis

Year: 2017

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00083506 Fortalecimiento Programa TB	Planificación - Coordinación	15/8/2013	1/12/2016	SLV-Ministerio de Salud ES	30071	GOES	72300	Materials & Goods	1,873,919.46
TOTAL									1,873,919.46
GRAND TOTAL									1,873,919.46





Annual Work Plan

El Salvador - San Salvador

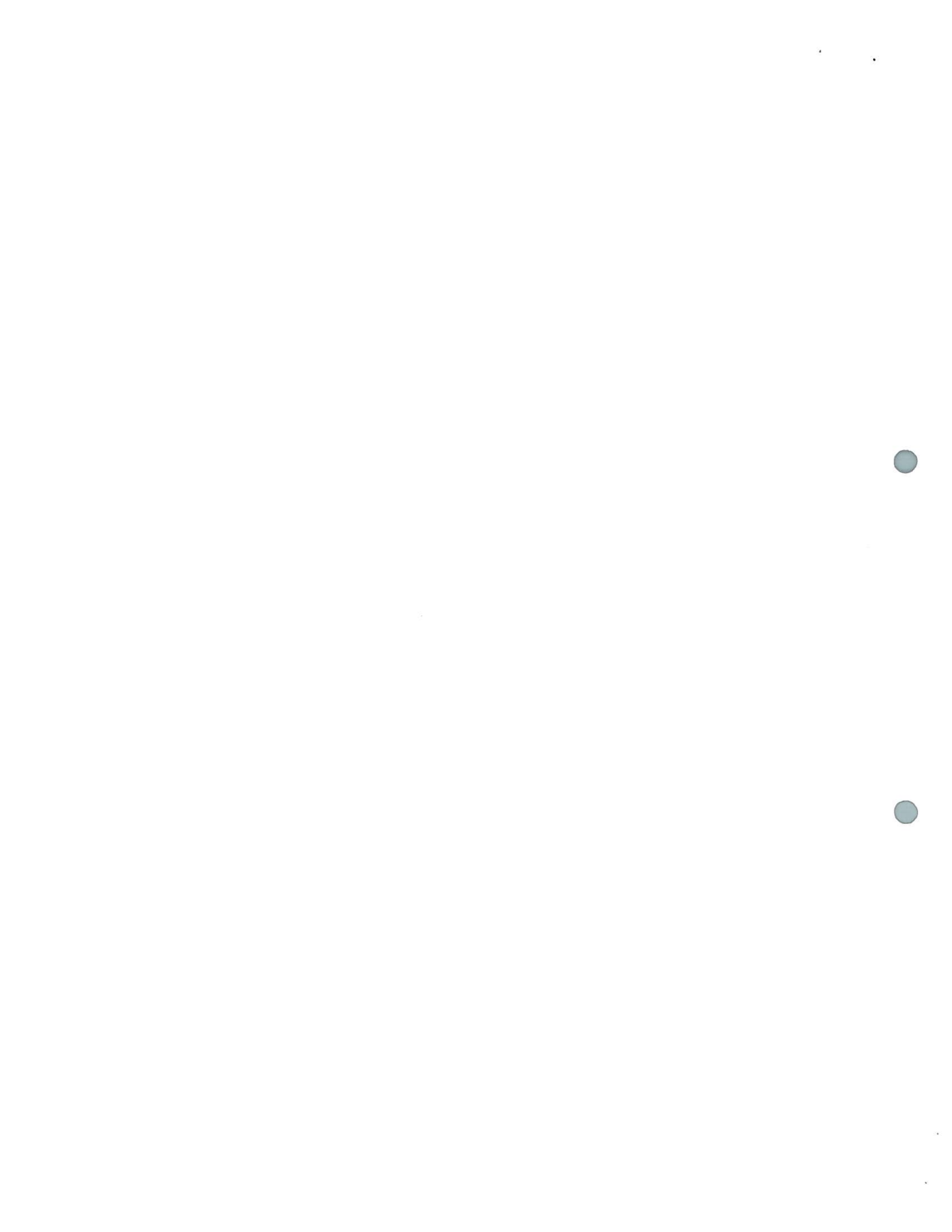
Report Date: 27/9/2016

Project: 00068118

Project Title: Fortalecimiento del Programa Nacional de Tuberculosis

Year: 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Deser	Amount US\$	
00083506 Fortalecimiento Programa TB	Planificación - Coordinación	15/8/2018	31/12/2018	SLV-Ministerio de Salud ES	30071	GOES	72300	Materials & Goods	2,008,599.19
TOTAL									2,008,599.19
GRAND TOTAL									2,008,599.19



Cost Center	Budget Period	Dept ID	Dept Description	Fund	Fund Descr	Project	Budget	Commitment	Expenses
RBLAC	2016	B0502	El Salvador - San Salvador	11888	Country Co-Financing C:	00070494	12,193.70	-	11,631.47
RBLAC	2016	B0502	El Salvador - San Salvador	11888	Country Co-Financing C:	00073968	12,600.48	-	4,341.41
RBLAC	2016	B0502	El Salvador - San Salvador	11888	Country Co-Financing C:	00083506	2,000.00	-	-
RBLAC	2016	B0502	El Salvador - San Salvador	11888	Country Co-Financing C:	00084597	5,000.00	-	2,800.00



Rossana Henríquez

De: Francisco Perla
Enviado el: viernes, 12 de agosto de 2016 09:03 a.m.
Para: Oficiales de Programa El Salvador; Asistentes de Programa El Salvador
CC: Claudia Monzon
Asunto: FW: Country Co-Financing Cost Sharing (11888) | Cleanup related to the implementation of the new policy
Datos adjuntos: 11888_Cleanup_Exercise_Data_asof9August2016.xlsx; 11888_Available_Resources_asof9August2016.xlsx

Importancia: Alta

Marca de seguimiento: Seguimiento
Estado de marca: Marcado

Estimadas / Estimados,

Favor tomar acción para la corrección en el uso de los fondos 11888, les envió las instrucciones, nos están pidiendo hacer este ejercicio antes del 30/9/2016. Cualquier consulta o apoyo estoy a la orden.

Atentos saludos,
Francisco

You may notice that the new POPP release from the Associate Administrator includes the new policy on the Country Co-Financing (CCF). Effective 1 January 2016, the policy on CCF POPP prohibits the planning and utilization of resources against the fund code 11888.

We recognize that this changes will trigger some reconciliation to map the resources currently recorded under 11888 to the different fund codes (some Regional Bureaus/COs have already gone far in this reconciliation). The reports attached show the current position of 11888, which require actions at CO to reconcile the fund. Please review the attached spreadsheet "*11888_Cleanup_Exercise_Data_asof9August2016*" and take the following actions based on the type of actions indicated in the Column L and in accordance with POPP guidelines:

1. When the type is "Budget", please do a budget revision to reduce the budget to zero;
2. When the type is "Utilization" or "Budget & Utilization",
 - i) Revise the budget and plan your resources against the newly created fund code 30084;
 - ii) Transfer the available resources under fund code 11888 to fund code 30084 using account 51035 for planning purposes;
 - iii) Cleanup the utilization of resources through GLJE for all incurred expenses by reversing the expenses against fund 11888 to fund 300084 using the same expense account 7xxxx and
 - iv) For commitments, please liquidate the outstanding obligations by closing the unused POs made against fund 11888 and raising new POs using fund code 30084 if they represent outstanding obligations; Otherwise, close the POs.

In addition to above actions, please ensure that you review the existing balances provided in the second spreadsheet "11888_Available_Resources_asof9August2016" under fund code 11888 and take the following actions:

3. Carefully review the current balance under fund code 11888 to ensure all sources of entries are traced, identified and mapped to the new fund codes established;
4. No actions are required if the source of the existing balance under fund 11888 is related to interest income and/or unspent balance from the financially closed project;
5. If full or part of the source of income is clearly attributable the Country Programme with known Atlas Output ID, it should be clustered in a separate bucket. The unit should prepare GLJE to transfer these resources from 11888 to the fund code aligned to the type of contributions (for example 30071 for government cost-sharing). The transfer should be credited to the output, fund, donor code (specific Atlas Output ID and donor code is the specific entity who made contribution e.g. Government) using account 51035.
6. If the income is for Country Programme, but not yet earmarked (blanket contribution), the unit should prepare a GLJE to transfer from fund code 11888 to 30083 of the same department using the fund 51035.

From: Paloma Morazo Perez

Sent: viernes, 12 de agosto de 2016 08:52 a.m.

To: RBLAC CO OM <rblac.co.om@undp.org>; RBLAC CO Financial Focal Point <rblac.co.finfocalpoint@undp.org>

Cc: Richard Barathe <richard.barathe@undp.org>; RBLAC-Finance <rblac.finance.hq@undp.org>

Subject: FW: Country Co-Financing Cost Sharing (11888) | Cleanup related to the implementation of the new policy

Importance: High

Dear colleagues,

As a follow up on the previous email related to the Country **Co-Financing Cost Sharing (11888)**, please find below instructions to **clean up** the resources currently recorded under 11888 to the different fund codes in accordance with [POPP guidelines](#).

Please review the attached spreadsheet "11888_Cleanup_Exercise_Data_asof9August2016" and ensure that you review the existing balances provided in the second spreadsheet "11888_Available_Resources_asof9August2016" under fund code 11888 and take the necessary actions **prior 30 September 2016 COB**.

For any further clarification or info please do not hesitate to contact FBA RBLAC <fba.rblac@undp.org>

cc rblac.finance.hq@undp.org

Best,

Paloma



PALOMA MORAZO
Management Advisor
**Country and Regional Programme
Support Team**

Tel: +(507) 305- 4894

Skype: paloma.morazo

Ciudad del Saber, Edif 128 PB. Clayton

Panamá. Rep de Panamá

From: Amat O. Kebbeh

Sent: Wednesday, August 10, 2016 9:30 AM

To: RBAP Deputy Resident Representatives

<rbap.deputy.resreps@undp.org>; RBA Deputy Resident

Representatives - O <rba.deputy.resrepo@undp.org>; RBAS Deputy Resident Representatives

<rbas.deputy.resreps@undp.org>; RBLAC Deputy Resident Representatives <rblac.deputy.resreps@undp.org>; mpn-finance@intranet.undp.org;

RBAP Deputy Resident Representatives <rbap.deputy.resreps@undp.org>; RBAP

Operations Managers <RBAP.Operations.Managers@undp.org>; RBEC Deputy Resident Representatives

<rbec.drrs@undp.org>; RBEC Operations Managers <rbec.operations_managers@undp.org>; Karen Vardanyan

<karen.vardanyan@undp.org>; Sanjeev Lal <sanjeev.lal@undp.org>

Cc: Sergelen Dambadarjaa <sergelen.dambadarjaa@undp.org>; Silvia Morimoto <silvia.morimoto@undp.org>; Karina Servellon <karina.servellon@undp.org>; Levan Bouadze <levan.bouadze@undp.org>; Dmitri Katelevsky <dmitri.katelevsky@undp.org>; Aster Tekabe <aster.tekabe@undp.org>; Nato Gzobava <nato.gzobava@undp.org>; Sha Guo <sha.guo@undp.org>; Faiza Effendi <faiza.effendi@undp.org>; George Kyriacou <george.kyriacou@undp.org>; Advit Nath <advit.nath@undp.org>; FBA ALL <fba.all@undp.org>; Sudha Srivastava <sudha.srivastava@undp.org>; Lene Jespersen <lene.jespersen@undp.org>

Subject: Country Co-Financing Cost Sharing (11888) | Cleanup related to the implementation of the new policy

Dear Colleagues,

You may notice that the new POPP release from the Associate Administrator includes the new policy on the Country Co-Financing (CCF). Effective 1 January 2016, the policy on CCF POPP prohibits the planning and utilization of resources against the fund code 11888.

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6. If the income is for Country Programme, but not yet earmarked (blanket contribution), the unit should prepare a GLJE to transfer from fund code 11888 to 30083 of the same department using the fund 51035.

Please note that for the purposes of audit trail, the process and all associated documentations (for example project documents, exchange letters with the government, contribution agreements etc.) must be documented and archived for ease of reference. **The deadline for completing this exercise is by cob 30 September 2016.**

Going forward, as already established, COs need to submit request to GSSU KL to create a Revenue Contract in line with existing policies and procedures.

Should you need any support for this exercise, please do not hesitate to contact your respective Finance Business Advisors.

With kind regards,

Amat O. Kebbeh

Financial Resources Advisor
United Nations Development Programme
OFRM/BMS
DC1- 2062
New York, NY, 10017
amat.o.kebbeh@undp.org
Phone +1 212.906.5507

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Amat



Hoja de Ruta

NOMBRE DEL PROYECTO: FORTALECIMIENTO DEL PROGRAMA NACIONAL DE TUBERCULOSIS

AWARD #: 00068118 **PROJECT #:**00083506 **DONOR (NAME):** FG

PROCUREMENT CONTRACTS OTRO: Firma Revisión General

ASUNTO: REVISIÓN PRESUPUESTARIA

CARGO	NOMBRE	ACCION	FECHA DE INGRESO	FECHA DE DESPACHO	FIRMA
COORDINADORA DE PROYECTO	N/A	Ha actualizado el plan del proyecto			
ASOCIADA DE PROGRAMAS	ROSSANA HENRIQUEZ	Ha ingresado la información en atlas, según su perfil		27/09/16	
OFICIAL DE PROGRAMAS	CLAUDIA ARGUETA	Ha verificado: se ha cumplido con los procedimientos descritos en el POPP y guías atlas	27/09/16	27/09/16	
DRR	STEFANO PETTINATO	V.B. a la revisión	27/9/16	27/9/16	
RR	CHRISTIAN SALAZAR VOLKMANN	Firma la revisión	27/9/16	27/9/16	
ARR	CLAUDIA MONZON	Finaliza el presupuesto Año 2016: \$2,563,793.86	29/09/16	29/09/16	
OFICIAL DE PROGRAMA	PATRICIA MONTALVAN	Ha verificado: El cumplimiento del procedimiento y requisitos en Atlas. La exactitud. Las autorizaciones para la revisión La calidad sustantiva	29/9/16	29/9/16	

Comentarios: _____

