

Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 2 of 4

Run Time: 08-07-2022 23:07:49

Project Id : 00128893 Apoyo al Programa RISP-HO COVI	Period :	Jan-Dec (2021)		
Output # : 00122737 Fortalecimiento Red de Salud	Impl. Partner :	99999 UNDP		
	Location :	PNUD/HONDURAS		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30086 (Govt CS UNSyst ProjCooperation)

71405 - Service Contracts-Individuals	0.00	206,807.44	0.00	206,807.44
72399 - Other Materials and Goods	0.00	4,365,051.15	0.00	4,365,051.15
72505 - Stationery & other Office Supp	0.00	192,173.26	0.00	192,173.26
73520 - Reimb UN Sys Entity Supp Srvs	0.00	483,797.00	0.00	483,797.00
75105 - Facilities & Admin - Implement	0.00	52,478.29	0.00	52,478.29

Total for Fund 30086	0.00	5,300,307.14	0.00	5,300,307.14
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Total for Activity ACT. 3	0.00	5,300,307.14	0.00	5,300,307.14
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Total for Output : 00122737	0.00	7,557,757.42	0.00	7,557,757.42
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Project Total :	0.00	7,557,757.42	0.00	7,557,757.42
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DocuSigned by:

B1E2F7D50F37431...Date :

15-Jul-2022

Signed By : **Richard Barathe, Representante Residente**

Signed By : _____ Date : _____

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Combined Delivery Report by ActivityUN
DP UN Development Programme

Report ID: unglcdrb

Page 3 of 4

Run Time: 08-07-2022 23:07:49

Selection Criteria :

Business Unit : HND10
 Period : Jan-Dec (2021)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00122737

Project Id : ALL	Period :	Jan-Dec (2021)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51001 - Honduras - Central	0.00	7,557,757.42	0.00	7,557,757.42
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Combined Delivery Report by Activity**UN Development Programme**

Report ID: unglcdrb

Page 4 of 4

Run Time: 08-07-2022 23:07:52

Funds Utilization**Selection Criteria :**

Business Unit : HND10
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00122737

Project/Award: 00128893 Apoyo al Programa RISP-HO COVI**Period : As Of Dec31,2021**

Output #	00122737	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			225,814.38

Claudia Waleska Espinal Fonseca

De: Eilen Soltoeva
Enviado el: jueves 07 de julio de 2022 07:12 a. m.
Para: Claudia Waleska Espinal Fonseca
CC: Finance Business Advisors
Asunto: FW: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID
Datos adjuntos: Agency Implementation _ FAQ.docx

Dear Claudia,

1. IA 002009 (UNOPS – PCA modality). Kindly refer to the correspondence below and enclosed FAQ (points 18 – describe in detail how to reflect expenses under “UN Agency exp” column). It confirms my initial assumption on using GLJE (with PDE analysis type). Unfortunately, you will not be able to make any changes for already closed accounting periods.
2. IA 003628 (PANAMERICAN HEALTH ORGANIZATION – non-PCA modality). Please refer to point 19 of FAQ. The same as above.

Hope it clarifies the issue.

Best regards, Eilen

From: Gssc Agencies <gssc.agencies@undp.org>

Sent: Thursday, July 7, 2022 2:20 AM

To: Eilen Soltoeva <eilen.soltoeva@undp.org>

Cc: Claudia Waleska Espinal Fonseca <claudia.espinal@undp.org>; Finance Business Advisors <fba.all@undp.org>; Noraini Abu Sahid <noraini.abu.sahid@undp.org>; Suraidah Salim <suraidah.salim@undp.org>; Liyana Aimi Mohd Soffian <liyana.aimi.mohd.soffian@undp.org>; Mugen Thangarajo <mugen.thangarajo@undp.org>

Subject: RE: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID

Dear Eilen,

Warm regards from Kuala Lumpur !

Given the nature of the centralized PCA modality, there shouldn't have been any locally raised transactions pertaining any PCA-linked project – this case being for UNOPS who inadvertently is an active PCA agency. In that line of breath, all transactions ought to be centralized in nature through UNOPS HQ (i.e. ; PCA Advances requested by them, Expense liquidations submitted through PDRs by them) & this applies for all CO's that are under the UN portfolio.

Example (FAO - #00094908, HND10)

Journal Header														
Journal ID:	AP08696259	Date:	21/10/2020	Schedule:										
Ledger Group:	ACTUALS	Original Date:	21/10/2020	Process:	No Request									
Source:	AP	Date Posted:	23/10/2020	Total Lines:	24									
Journal Status:	Posted	Reversal Date:		User ID:	vinod.borse									
Balanced:	DR=CR	Reversal:	None	InterUnit BU:	UNDP1									
Doc Seq:		Budget Status:	Valid											
Long Description:	AP Accruals													

Totals by Currency							
Currency:	USD	Debit Amount:	541,143.99	Credit Amount:	541,143.99	Net:	0.00

<input checked="" type="radio"/> All Lines	From Line:	To Line:	<input type="text"/>	<input type="text"/>	<input type="button" value="Query Journal Lines"/>
--------------------------------------------	------------	----------	----------------------	----------------------	----------------------------------------------------

Journal Line															
Drill to Source	Line #	Line Descr	Amount (in Transaction Currency)	Currency	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	An Type	Source Type	Category	Subcategory
	4	UNFA/HON/052/UND/00094908/O4	250,000.00	USD	16015	H17	62000	14404	HND10	00094908	ACTIVITY 1			AGNCY	

The screen-shot above highlights a centralized PCA advance request raised centrally through FAO which relates to a Honduran project.

Hope the explanations above suffice in relation to how things should flow under the centralized PCA modality. For good measure, please find attached a curated FAQ which may further shed some light on the mechanics of this centralized modality.

Regards,
GSSC Agencies

From: Eilen Soltoeva <eilen.soltoeva@undp.org>

Sent: Thursday, 7 July, 2022 6:05 AM

To: Gssc Agencies <gssc.agencies@undp.org>; GSSU Payments <gssu.payments@undp.org>

Cc: Claudia Waleska Espinal Fonseca <claudia.espinal@undp.org>; Finance Business Advisors <fba.all@undp.org>

Subject: RE: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID"

Dear GSSC Colleagues,

Greetings from FBA team.

We have below case from Honduras CO. The issue is that expenses made by other agencies (like UNOPS) are not recorded in CDR column "UN Agencies exp". To my understanding in order to have these expenses recorded under relevant Agency column, they should be processed through GLJE, using analysis type "PDE" (office signs UN to UN agreement, then UNOPS contacts GSSC agencies team, GSSC processes advance to UNOPS, UNOPS quarterly submits PDRs to GSSC, GSSC creates GLJE using PDE). However, HND CO processed both advances and recoveries through AP module (under HND10 BU, details are in the attached AAA report). Therefore no one dollar expense is recorded as Agency payment.

Based on above could you please clarify whether RBLAC country offices (including Honduras CO) have been fully clustered for this type of payments (advances to UN agencies and submission of PDRs).

Thank you and best regards, Eilen



Eilen Soltoeva
Finance Business Analyst BMS/OFM/FBA
United Nations Development Programme
One United Nations Plaza
DC-1733
eilen.soltoeva@undp.org

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Resilient nations. www.undp.org Follow us:   

Please consider the environment before printing this email.

From: Claudia Waleska Espinal Fonseca <claudia.espinal@undp.org>
Sent: Wednesday, July 6, 2022 1:56 PM
To: Eilen Soltoeva <eilen.soltoeva@undp.org>
Cc: Finance Business Advisors <fa.all@undp.org>
Subject: RE: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID"

Dear Eilen,
Many thanks for your communication.
We would like to reflect expenses in the CDR by agency, as you can see right now the expenses are shown as only UNDPs. In the report of AAA, we can see the charges in every IP, but not in the CDR.
Could you help us to fix that?
Regards,

De: Eilen Soltoeva <eilen.soltoeva@undp.org>
Enviado el: miércoles 06 de julio de 2022 09:39 a. m.
Para: Claudia Waleska Espinal Fonseca <claudia.espinal@undp.org>
CC: Finance Business Advisors <fa.all@undp.org>
Asunto: RE: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID"

Dear Claudia,

Could you please clarify the question?

Best, Eilen



Eilen Soltoeva
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Please consider the environment before printing this email.

From: Claudia Waleska Espinal Fonseca <claudia.espinal@undp.org>
Sent: Tuesday, July 5, 2022 5:55 PM
To: Finance Business Advisors <fba.all@undp.org>
Subject: CDR 2021 Project 00128893 "Apoyo al Programa RISP-HO COVID"

Dear Colleagues,

A few days ago, we asked to UNAll help with the CDR information, this project have three Imp Agencies, in this way, the CDR only show UNDP Expenses and should be show UN Agencies Expenses too, like this analysis.

AAA						
	2020		2021		2022	
	Donor		Donor		Donor	
	00012	00128	00012	00128	00012	00128
Act 1						
IP 001981	4,497.80	122,519.25	9,820.51	1,290,987.04		147,501.90
Act 2						
IP 003628				956,642.73		4,802.68
Act 3						
IP 002009				5,300,307.14		1,290,295.79
TOTAL	4,497.80	122,519.25	9,820.51	7,547,936.91	-	1,442,600.37

We wait for your comments,

Regards,

Claudia Waleska Espinal Fonseca

De: UNall Services <unall@undp.org>
Enviado el: domingo 19 de junio de 2022 10:00 a. m.
Para: Claudia Waleska Espinal Fonseca
Asunto: Reminder-UNall INC0112967: Your IT Incident requires your action
Datos adjuntos: Analisis SESAL 26052022.xls; HND10.png; Analisis SESAL 26052022.xls



Dear Claudia Waleska Espinal ,

Your IT Incident [INC0112967](#) has now been **On-hold** and has a task pending for action. To complete it, visit the [UNall portal](#) [See: [How to add comments to your IT Incident?](#)]

If you have not taken any action **within 3 days**, your incident will be closed.

Incident Details:

- Caller: Claudia Waleska Espinal
- Issue with: Project Management
- Short Description: Diferencia en caratula y CDR
- Created On: 27-05-2022 00:49:32
- Last updated: 16-06-2022 15:58:54

Comments:

- *2022-06-16 15:58:48* - [Branka ZELENBABA](#) - Dear Claudia, We further reviewed reported issue with my colleague here and noted the following: Please refer to the attached screenshot and note that query UN_KK_TRANS DETAIL shows the amount that corresponds to the amount shown as unfunded in the budget cover page. It appears that GLJE was entered in 2022 using budget date of 2021 hence the difference. If it was a GLJE entered based on OFRM request, you may follow up with colleagues in order to clear (reverse) the

amount. However, please check with OFRM before. Also please note that reconciliation between GL and KK sometime shows differences due to different factors affecting two different platforms. It can be: Conceptual: GL shows the expenses while KK shows the Used funds. Typical example is when buying an asset (i.e. a vehicle) If I buy a car as asset in GL it will be recorded as asset to 18xxx accounts, while I did use those funds so KK will show this as expense. Budget Date vs Accountings Date: GL works based on the fiscal year which is the accounting date, while KK works based on Budget Date. If I prepare a PO voucher from a previous year PO, as the funds were already committed previous year, the KK will show that voucher in the same year (same budget date) as the PO was raised. Timing difference: KK is only (as soon as transactions is Valid) while GL is posted frequently but not official until closed period. Finally, I was informed that it was noted there is a difference between Atlas CDR and CDR from Bridge that happened this year. The official recommendation is to certify and upload CDR printed from Atlas. Thanks and best regards, Branka

- 2022-06-16 15:58:42 - [Branka ZELENBABA](#) - Attachment uploaded by Branka Zelenbaba
- 2022-06-14 17:19:49 - [Branka ZELENBABA](#) - Dear Claudia, Many thanks for your message. Please note that we are further analyzing the issue and will get back to you . Best regards, Branka
- 2022-06-09 16:34:17 - [Claudia Waleska Espinal](#) - Attachment uploaded by Claudia Waleska Espinal Fonseca
- 2022-06-09 16:34:03 - [Claudia Waleska Espinal](#) - Dear Branka, Thank you for your answer. Kindly note that the difference of Unprogrammed/Unfunded is in total utilization figures (2021 and prior) which show inconsistencies when compared with the total cumulative expenditures reported in CDRs, AAA and IDRs (see attached analysis and copy of reports for ease of reference). In addition, the 2021 CDR total delivery is shown under UNDP column, instead of the following distribution as per AAA (attached data). As you request the CDRs in the attached analysis at the end or beginnig file of this comunication) Regards,
- 2022-06-07 17:09:43 - [Branka ZELENBABA](#) - Dear Claudia, First accept my apologies for delay in responding to your inquiry. We reviewed reported Project 00128893 (HND10) and noted that the Project Total in the Cover page tallys with Total Resourced indicated in the Project in Atlas. If there is a need to adjust the figures, you may do so from Approved Project page. As for the Cover Page document: Unprogrammed/Unfunded = Project Total - Total Utilization (2021 and prior) - Budget (2022 and beyond). In this particular case, the amount of Unprogrammed/Unfunded shown in report (1,357,066.74) should be increased in current and/or future periods to be in line with Total Project amount entered in concerned Project 00128893 (HND10). As for the CDR, please send us the printout of the report from CDR Bridge so we can compare it with the one from Atlas. However, CDR Bridge should show the same report as Atlas, as it pools information from Atlas. Again, apologies for delay and any inconvenience caused Thanks and best regards, Branka
- 2022-06-06 18:29:56 - [Claudia Waleska Espinal](#) - Dear Collegues, A kind reminder. Regards,
- 2022-06-01 16:19:48 - [Branka ZELENBABA](#) - Dear Claudia, we are looking into reported issue and will get back to you soonest. Thanks and best regards, Branka
- 2022-05-31 14:56:48 - [Claudia Waleska Espinal](#) - Dear Colleagues, Please your comments.
- 2022-05-27 00:59:28 - [Rusdi RASHID](#) - Dear Colleagues, good afternoon, I will greatly appreciate your support, we are doing the budget review exercise for Project 00128893 and we have realized that on the cover we have a difference in execution, but if we add the execution + Unprogr/Unfunded, it does reflect the total execution of 2020 and 2021 . Also, we have a difference in CDR Bridge with CDR generated in Atlas 2021, and also spending by implementing agency is not reflected, since these funds are implemented by UNDP, UNOPS and OPS. I share the information worked, for your understanding; so I am attentive to your comments.

View all incident details by clicking the button below:

[Take me to the Incident](#)

If you want to cancel your Incident, click [HERE](#) (See: [How to cancel your IT Incident?](#))

If you are an external user and do not have access to the UNall portal, click [HERE](#)

Thank you for reaching out to us for support!

Kind regards,
IT Support Team



Ref:MSG3610774_tAumKE1Gn4u9rAsxGaW

Certificate Of Completion

Envelope Id: 5C1A41BF1B3944FAAF2F81F202D3D7AB

Status: Completed

Subject: Please DocuSign: 00128893_CDR Q4 2021

Source Envelope:

Document Pages: 11

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 1

Claudia Waleska Espinal Fonseca

AutoNav: Enabled

One United Nations Plaza

Enveloped Stamping: Enabled

New York, NY 10017

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

claudia.espinal@undp.org

IP Address: 190.53.248.223

Record Tracking

Status: Original

Holder: Claudia Waleska Espinal Fonseca

Location: DocuSign

7/8/2022 2:19:04 PM

claudia.espinal@undp.org

Signer Events**Signature****Timestamp**

Yeni Molina



Sent: 7/8/2022 2:24:37 PM

yeni.molina@undp.org

Viewed: 7/11/2022 11:41:50 AM

Oficial de Proyectos

Signed: 7/11/2022 11:42:18 AM

UNDP Headquarters

Signature Adoption: Pre-selected Style

Security Level: Email, Account Authentication (None)

Using IP Address: 190.53.248.139

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Richard Barathe



Sent: 7/11/2022 4:32:56 PM

richard.barathe@undp.org

Viewed: 7/15/2022 10:45:46 AM

Representante Residente

Signed: 7/15/2022 10:46:08 AM

UNDP Headquarters

Signature Adoption: Drawn on Device

Security Level: Email, Account Authentication (None)

Using IP Address: 186.2.140.250

Signed using mobile

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Lesly Maria Sierra



Sent: 7/11/2022 4:32:57 PM

lesly.sierra@undp.org

UNDP Asset Focal Point

UNDP Honduras

Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events**Signature****Timestamp**

Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/8/2022 2:24:37 PM
Certified Delivered	Security Checked	7/15/2022 10:45:46 AM
Signing Complete	Security Checked	7/15/2022 10:46:08 AM
Completed	Security Checked	7/15/2022 10:46:08 AM

Payment Events	Status	Timestamps
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