



Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires

Date : 29.10.2012

Titre du Document :	Revision Budgétaire
No et Titre de l'Award:	00048481
No et Titre du Projet :	00049912

	Prénom et Nom	Fonction	Visa
PROJET	Seth Lee Daniel CADOR	Assistant Financier	<i>[Signature]</i>
	Marie Katleen MOMPOINT	Chef de projet	<i>[Signature]</i>
PROGRAMME	Patrick MICHEL	Assistant Programme	<i>[Signature]</i>
	Fenella FROST	Chef d'Unité	<i>[Signature]</i>
MSU	MARIELE RICHARD Spag. Adm.		<i>[Signature]</i> 09.11.2012
	<i>[Signature]</i>		<i>[Signature]</i> 9/11/2013
MANAGEMENT			<i>[Signature]</i> 2012

Commentaires :

Cette révision a été introduite pour :

- _ Réduire les fonds ECHO de 80,575.83 USD afin de refléter le versement final reçu d'ECHO;
- _ Programmer sur BCPR (26931: 34,989.00 USD). Ces montants représentent la balance disponible par rapport au budget de 2011;
- _ Réduire respectivement les fonds norvégiens et Chypre de 26,694.76 USD et de 271,615.85 USD;
- _ Programmer une partie des nouveaux fonds de l'Union Européenne (72,376.03 USD) et ceux de l'OFDA (37,038.78 USD);
- _ Programmer 50% du salaire annuel du chef d'Unité (juillet - décembre);
- _ Programmer 3% du salaire de 2011-2012 au titre de bonus accordé aux SC;
- _ Programmer le recrutement d'un P2

[Handwritten notes and signatures]
 OK 2012
 2013 WK



UN Development Programme

Haiti - Port-au-Prince

Award ID: 00041481

Award Title: Système National de Gestion des Risques et des Desastres

Start Year: 2005

End Year: 2013

Implementing Partner (Executing Agency): Programme des Nations Unies po

Budget (US\$) as of Last Revision on 25-October-2012		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	600,000.00
UNDP	04170 TRAC 3 DISASTER RISK REDUCTI	616,224.00
UNDP	26931 CPR TTF – Disaster	34,989.00
NOR	30000 Programme Cost Sharing	831,688.00
USAID	30000 Programme Cost Sharing	447,556.00
ARC	30000 Programme Cost Sharing	398,030.00
EUCOMM	30079 EUROPEAN COMMISSION	210,464.17
EC-ECHO	30079 EUROPEAN COMMISSION	552,070.00
Total Budget (2012 and Beyond)		3,691,021.17
Total Expenditure (2011 and Prior)		7,903,365.99
Award Total		11,594,387.16
Unprogrammed/Unfunded		0.00

Responsible Party

(Implementing Agent): UNDP
HTI-Direction Protection Civil

Revision Type: General Revision 25

Brief Description:

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- _ Reduire les fonds ECHO de 80,575.83 USD afin de refleter le versement final d'ECHO;
- _ Programmer sur BCPR (26931: 34,989.00 USD). Ces montants representent la balance disponible par rapport au budget de 2011.
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- _ Programmer une partie des nouveaux fonds de l'Union Europeene (72,376.03 USD) et ceux de l'OFDA (37,038.78 USD).

Agreed by:


Marc-Andre Franche

9/11/2012

Agreed by:**Agreed by:****Agreed by:**



Annual Work Plan

Haiti - Port-au-Prince

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Year: 2012

Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00049912	Gestion Risques et Désastres	Analyse fonctionnelle du SNG			UNDP	04000	UNDP	71300	Local Consultants	0.00
					UNDP	04000	UNDP	71200	International Consultants	66,000.00
					UNDP	04000	UNDP	75700	Training, Workshops and Confer	4,721.98
					UNDP	30079	EC-ECHO	75100	Facilities & Administration	2,100.00
					UNDP	30079	EC-ECHO	71200	International Consultants	30,000.00
					UNDP	04000	UNDP	71600	Travel	19,278.02
					HTI-Direction Protection Civil	30000	ARC	71600	Travel	3,635.34
					HTI-Direction Protection Civil	30000	ARC	71400	Contractual Services - Individ	42,583.08
					HTI-Direction Protection Civil	30000	ARC	75100	Facilities & Administration	3,276.35
					HTI-Direction Protection Civil	30000	ARC	72500	Supplies	586.65
					HTI-Direction Protection Civil	30000	ARC	71200	International Consultants	0.00
					HTI-Direction Protection Civil	30079	EC-ECHO	75100	Facilities & Administration	878.29
					HTI-Direction Protection Civil	04170	UNDP	71600	Travel	20,000.00
					HTI-Direction Protection Civil	04170	UNDP	71400	Contractual Services - Individ	13,860.14
					UNDP	04170	UNDP	72300	Materials & Goods	0.00
		HTI-Direction Protection Civil	04170	UNDP	71300	Local Consultants	41,053.71			
		HTI-Direction Protection Civil	30079	EC-ECHO	71600	Travel	12,547.05			
		HTI-Direction Protection Civil	04170	UNDP	72700	Hospitality/Catering	9,500.00			
		HTI-Direction Protection Civil	30000	NOR	75100	Facilities & Administration	850.49			
		HTI-Direction Protection Civil	30000	NOR	72100	Contractual Services-Companies	11,551.50			
		HTI-Direction Protection Civil	30000	NOR	72400	Communic & Audio Visual Equip	4,473.37			
		HTI-Direction Protection Civil	04170	UNDP	71600	Travel	5,674.00			
		HTI-Direction Protection Civil	04170	UNDP	72100	Contractual Services-Companies	0.00			
		HTI-Direction Protection Civil	04170	UNDP	72700	Hospitality/Catering	0.00			
		UNDP	30079	EUCOMM	75100	Facilities & Administration	5,600.00			
		UNDP	04170	UNDP	62200	Recur Payroll Costs-GS Staff	5,364.88			
		UNDP	04000	UNDP	71600	Travel	5,010.01			
		UNDP	04170	UNDP	63200	Non-Recurrent Payroll - GS Sif	0.00			
		UNDP	04170	UNDP	65100	After Service Insurance	958.28			
		UNDP	04000	UNDP	62300	Recurrent Payroll Costs-IP Sif	24,989.10			



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Project ID	Expected Outputs	Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr	Amount US\$	
		COORDINATION INTERSE			UNDP	04000	UNDP	65100	After Service Insurance	4,195.20
					UNDP	04000	UNDP	63300	Non-Recurrent Payroll - IP Stf	31,225.02
					UNDP	04170	UNDP	63500	Insurance and Security Costs	1,305.45
					UNDP	30079	EUCOMM	70000	Operating Expenses	80,000.00
					UNDP	04170	UNDP	63300	Non-Recurrent Payroll - IP Stf	254.12
					UNDP	04170	UNDP	61200	Salaries Costs - GS Staff	12,674.07
					UNDP	04000	UNDP	61300	Salary & Post Adj Cst:IP Staff	58,598.58
					UNDP	04170	UNDP	66100	Overtime & Night Differential	2,437.95
					UNDP	04000	UNDP	63500	Insurance and Security Costs	6,621.66
		DECENTRALISATION CAP			HTI-Direction Protection Civil	30000	NOR	75100	Facilities & Administration	18,310.26
					HTI-Direction Protection Civil	30000	NOR	72200	Equipment and Furniture	3,574.08
					HTI-Direction Protection Civil	30000	USAID	75100	Facilities & Administration	5,037.38
					HTI-Direction Protection Civil	30000	USAID	71400	Contractual Services - Individ	71,962.62
					HTI-Direction Protection Civil	30000	NOR	75700	Training, Workshops and Confer	3,000.00
					HTI-Direction Protection Civil	30000	NOR	71500	UN Volunteers	71,557.78
					HTI-Direction Protection Civil	30000	NOR	71600	Travel	3,092.10
					HTI-Direction Protection Civil	30000	NOR	71400	Contractual Services - Individ	180,351.05
		DIFFUSION STANDARDS P			HTI-Direction Protection Civil	04000	UNDP	71600	Travel	2,000.00
					HTI-Direction Protection Civil	04000	UNDP	75700	Training, Workshops and Confer	14,000.00
					HTI-Direction Protection Civil	04000	UNDP	72700	Hospitality/Catering	4,000.00
		FONCTIONNEMENT PASN			UNDP	26931	UNDP	73100	Rental & Maintenance-Premises	1,483.87
					UNDP	04000	UNDP	72400	Communic & Audio Visual Equip	23,696.55
					UNDP	04000	UNDP	71400	Contractual Services - Individ	204,349.38
					UNDP	26931	UNDP	72400	Communic & Audio Visual Equip	10,216.13
					UNDP	04170	UNDP	74500	Miscellaneous Expenses	98.20
					UNDP	04000	UNDP	72100	Contractual Services-Companies	10,019.05
					UNDP	04000	UNDP	72300	Materials & Goods	1,285.59
					UNDP	04000	UNDP	72200	Equipment and Furniture	9,001.30
					UNDP	04000	UNDP	73100	Rental & Maintenance-Premises	24,569.98
					UNDP	26931	UNDP	75100	Facilities & Administration	2,289.00



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		FONCTIONNEMENT PASM			UNDP	04170	UNDP	73400	Rental & Maint of Other Equip	28,657.29
					UNDP	04170	UNDP	73100	Rental & Maintenance-Premises	89,996.89
					UNDP	26931	UNDP	72200	Equipment and Furniture	5,000.00
					UNDP	04170	UNDP	72400	Communic & Audio Visual Equip	227.56
					UNDP	26931	UNDP	72100	Contractual Services-Companies	6,000.00
					UNDP	26931	UNDP	72300	Materials & Goods	10,000.00
					UNDP	04000	UNDP	73400	Rental & Maint of Other Equip	9,701.35
					UNDP	30079	EC-ECHO	75100	Facilities & Administration	1,756.59
					UNDP	04170	UNDP	72200	Equipment and Furniture	21,130.00
					UNDP	04000	UNDP	74500	Miscellaneous Expenses	4,325.49
					UNDP	30079	EC-ECHO	72300	Materials & Goods	12,547.05
					UNDP	04000	UNDP	71600	Travel	3,789.25
					UNDP	04170	UNDP	75100	Facilities & Administration	37,554.40
					UNDP	30079	EC-ECHO	73400	Rental & Maint of Other Equip	12,547.05
					UNDP	04170	UNDP	72300	Materials & Goods	86,253.41
					UNDP	04000	UNDP	72700	Hospitality/Catering	2,114.29
		LOGICIELS GESTION DE D			UNDP	04170	UNDP	71400	Contractual Services - Individ	0.00
					UNDP	04170	UNDP	72100	Contractual Services-Companies	4,716.98
					UNDP	04170	UNDP	72700	Hospitality/Catering	171.80
		MISE EN PLACE CENTRE I			HTI-Direction Protection Civil	30000	ARC	75100	Facilities & Administration	4,993.73
					HTI-Direction Protection Civil	30000	ARC	72400	Communic & Audio Visual Equip	0.00
					HTI-Direction Protection Civil	30000	ARC	72100	Contractual Services-Companies	71,339.00
					HTI-Direction Protection Civil	30000	ARC	71300	Local Consultants	0.00
		PLATEFORME ONG/DPC			HTI-Direction Protection Civil	30079	EUCOMM	72700	Hospitality/Catering	0.00
					HTI-Direction Protection Civil	30079	EUCOMM	75700	Training, Workshops and Confer	12,811.83
					UNDP	30079	EUCOMM	71500	UN Volunteers	51,315.60
					HTI-Direction Protection Civil	30079	EUCOMM	75100	Facilities & Administration	4,488.92
		PLATEFORME ELECTRON			UNDP	30079	EUCOMM	71300	Local Consultants	0.00
					UNDP	30079	EUCOMM	72100	Contractual Services-Companies	0.00
					UNDP	30079	EUCOMM	75700	Training, Workshops and Confer	0.00



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		PLATEFORME ELECTRON			UNDP	30079	EUCOMM	75100	Facilities & Administration	0.00
		PREPARATION ET REPON			HTI-Direction Protection Civil	30000	NOR	75700	Training, Workshops and Confer	35,037.36
					HTI-Direction Protection Civil	30000	NOR	71600	Travel	11,183.11
					HTI-Direction Protection Civil	30000	NOR	72700	Hospitality/Catering	762.07
					HTI-Direction Protection Civil	30000	USAID	75100	Facilities & Administration	5,840.56
					HTI-Direction Protection Civil	30000	USAID	75700	Training, Workshops and Confer	4,436.44
					HTI-Direction Protection Civil	30000	USAID	71400	Contractual Services - Individ	46,000.00
					HTI-Direction Protection Civil	30000	NOR	71400	Contractual Services - Individ	32,552.55
					HTI-Direction Protection Civil	30000	NOR	75100	Facilities & Administration	27,262.95
					HTI-Direction Protection Civil	30000	NOR	72400	Communic & Audio Visual Equip	309,935.62
					UNDP	30000	USAID	63300	Non-Recurent Payroll - IP Stf	34,615.68
					HTI-Direction Protection Civil	30000	USAID	71500	UN Volunteers	33,000.00
					UNDP	30000	USAID	75100	Facilities & Administration	2,423.10
		REDUCT.RISQUE & RECO			UNDP	04170	UNDP	75700	Training, Workshops and Confer	0.00
					UNDP	04170	UNDP	72100	Contractual Services-Companie	0.00
		REVISION PLAN NATIONAL			UNDP	04170	UNDP	72700	Hospitality/Catering	0.00
					UNDP	04170	UNDP	71600	Travel	0.00
					UNDP	04170	UNDP	71200	International Consultants	0.00
					UNDP	04170	UNDP	75700	Training, Workshops and Confer	0.00
		REVISION PROJET DE LOI			UNDP	04000	UNDP	71300	Local Consultants	0.00
					UNDP	04000	UNDP	75700	Training, Workshops and Confer	0.00
					UNDP	04000	UNDP	71200	International Consultants	0.00
					UNDP	04000	UNDP	71600	Travel	0.00
		RISQUE SISMIQUE DANS I			UNDP	04170	UNDP	75700	Training, Workshops and Confer	4,500.00
		STRATEGIE DE COMMUNI			HTI-Direction Protection Civil	04000	UNDP	71300	Local Consultants	30,420.64
					HTI-Direction Protection Civil	30000	NOR	75100	Facilities & Administration	5,985.91
					HTI-Direction Protection Civil	30000	NOR	71300	Local Consultants	39,106.29
					HTI-Direction Protection Civil	04000	UNDP	71400	Contractual Services - Individ	36,087.56
					HTI-Direction Protection Civil	30000	NOR	75700	Training, Workshops and Confer	29,049.30
					HTI-Direction Protection Civil	30000	NOR	74200	Audio Visual&Print Prod Costs	11,032.17



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			Start	End		Fund	Donor	Budget Descr	Amount US\$	
		STRATEGIE DE COMMUNI			HTI-Direction Protection Civil	30000	NOR	72700	Hospitality/Catering	6,325.28
		SYTEME DE SUIVI ET EVA			HTI-Direction Protection Civil	30079	EUCOMM	75700	Training, Workshops and Confer	8,000.00
					HTI-Direction Protection Civil	30079	EUCOMM	71400	Contractual Services - Individ	35,568.06
					HTI-Direction Protection Civil	30079	EUCOMM	71600	Travel	4,000.00
					HTI-Direction Protection Civil	30079	EUCOMM	71300	Local Consultants	5,000.00
					HTI-Direction Protection Civil	30079	EUCOMM	75100	Facilities & Administration	3,679.76
		TABLE SECTORIELLE GRC			UNDP	04170	UNDP	63500	Insurance and Security Costs	9,397.77
					UNDP	04170	UNDP	62300	Recurrent Payroll Costs-IP Sif	26,078.96
					UNDP	04170	UNDP	61300	Salary & Post Adj Cst-IP Staff	82,975.53
					UNDP	04170	UNDP	72700	Hospitality/Catering	0.00
					UNDP	04170	UNDP	63300	Non-Recurrent Payroll - IP Sif	63,026.02
					UNDP	04170	UNDP	65100	After Service Insurance	6,178.39
										2,626,598.17
										2,626,598.17

TOTAL

GRAND TOTAL



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			Start	End		Fund	Donor	Budget Descr	Amount US\$	
00049912	Gestion Risques et Désastres	DECENTRALISATION CAP			UNDP	30000	NOR	70000	Operating Expenses	26,694.76
		FONCTIONNEMENT PASN			UNDP	30079	EC-ECHO	70000	Operating Expenses	479,693.97
		MISE EN PLACE CENTRE			UNDP	04170	UNDP	70000	Operating Expenses	42,178.20
					UNDP	30000	USAID	70000	Operating Expenses	244,240.22
					UNDP	30000	ARC	70000	Operating Expenses	271,615.85
TOTAL										
GRAND TOTAL										
1,064,423.00										
1,064,423.00										

Impl Agent	Fund Code	Activity	Donor	Budget Item	Amount	Depenses a 01.01.12 - 19.10.12	COM	Previ	Total Depenses	Balance	Ajustement	Nouveau budget
002810	30000	ACTIVITY5.6C	10835	71300	60,000.00				0.00	60,000.00	(60,000.00)	0.00
002810	30000	ACTIVITY5.6C	10835	75100	21,000.00		4,993.73		4,993.73	16,006.27	(16,006.27)	4,993.73
001981	30079	ACTIVY3.2C	10159	71300	4,000.00				0.00	4,000.00	(4,000.00)	0.00
001981	30079	ACTIVY3.2C	10159	72100	17,000.00				0.00	17,000.00	(17,000.00)	0.00
001981	30079	ACTIVY3.2C	10159	75700	10,000.00				0.00	10,000.00	(10,000.00)	0.00
001981	30079	ACTIVY3.2C	10159	75100	2,170.00				0.00	2,170.00	(2,170.00)	0.00
					2,805,167.00	1,556,778.68	152,584.05	885,976.58	2,595,339.31	209,827.69	(178,568.83)	2,626,598.17

Préparé par :  Date 29.10.2012

Approuvé par :  Date 31-10-2012

PASNGRD
REVISION BUDGETAIRE

USAID/OFDA ECHO

TR	AB	BB-13
NORVEGE	804,993.24	26,694.76
TRAC	600,000.00	-
BCPR (04170)	574,045.80	42,178.20
EU	72,376.03	-
BCPR (26931)	34,989.00	-
CR CHYPRE	126,414.15	271,615.85
USAID	120,000.00	-
OFDA	83,315.78	-
ECHO	210,464.17	-
	2,967,086.98	340,488.81

120,000.00	
46,277.00	
166,277.00	
300,808.00	552,070.00
37,038.78	72,376.03
263,769.22	479,693.97

Impl Agent	Fund Code	Activity	Donor	Budget Item	Amount	Depenses a 01.01.12 19.10.12	COM	Previ	Total Depenses	Balance	Ajustement	Nouveau budget
001981	4000	ACTIVITY1.1C	00012	71200	18,000.00	35,481.00	13,233.33	11,754.00	60,468.33	(42,468.33)	48,000.00	66,000.00
001981	30079	ACTIVITY1.1C	11724	71200				30,000.00	30,000.00	(30,000.00)	30,000.00	30,000.00
001981	30079	ACTIVITY1.1C	11724	75100				2,100.00	2,100.00	(2,100.00)	2,100.00	2,100.00
001981	4000	ACTIVITY1.1C	00012	71300	8,000.00				0.00	8,000.00	(8,000.00)	0.00
001981	4000	ACTIVITY1.1C	00012	71600	4,000.00	17,045.28		2,232.74	19,278.02	(15,278.02)	15,278.02	19,278.02
001981	4000	ACTIVITY1.1C	00012	75700	20,000.00	4,721.98			4,721.98	15,278.02	(15,278.02)	4,721.98
001981	4000	ACTIVITY1.2C	00012	71200	12,000.00				0.00	12,000.00	(12,000.00)	0.00
001981	4000	ACTIVITY1.2C	00012	71300	5,000.00				0.00	5,000.00	(5,000.00)	0.00
001981	4000	ACTIVITY1.2C	00012	71600	3,000.00				0.00	3,000.00	(3,000.00)	0.00
001981	4000	ACTIVITY1.2C	00012	75700	20,000.00				0.00	20,000.00	(20,000.00)	0.00
001981	4170	ACTIVITY1.3C	00012	71200	12,000.00				0.00	12,000.00	(12,000.00)	0.00
001981	4170	ACTIVITY1.3C	00012	71600	2,000.00				0.00	2,000.00	(2,000.00)	0.00
001981	4170	ACTIVITY1.3C	00012	72700	6,000.00				0.00	6,000.00	(6,000.00)	0.00
001981	4170	ACTIVITY1.3C	00012	75700	10,000.00				0.00	10,000.00	(10,000.00)	0.00
002810	30079	ACTIVITY1.4C	10159	71300	4,000.00			5,000.00	5,000.00	(1,000.00)	1,000.00	5,000.00
002810	30079	ACTIVITY1.4C	10159	71400	42,000.00	22,714.69		12,853.37	35,568.06	6,431.94	(6,431.94)	35,568.06
002810	30079	ACTIVITY1.4C	10159	71600	4,000.00			4,000.00	4,000.00	0.00	0.00	4,000.00
002810	30079	ACTIVITY1.4C	10159	75700	17,000.00			8,000.00	8,000.00	9,000.00	(9,000.00)	8,000.00
002810	30079	ACTIVITY1.4C	10159	75100	4,690.00	1,590.03		2,089.74	3,679.76	1,010.24	(1,010.24)	3,679.76
001981	30079	ACTIVITY1.5C	10159	71500	70,000.00	29,642.14		21,673.46	51,315.60	18,684.40	(18,684.40)	51,315.60
002810	30079	ACTIVITY1.5C	10159	72700	4,000.00				0.00	4,000.00	(4,000.00)	0.00
002810	30079	ACTIVITY1.5C	10159	75700	20,000.00	3,982.12	6,329.71	2,500.00	12,811.83	7,188.17	(7,188.17)	12,811.83
002810	30079	ACTIVITY1.5C	10159	75100	6,580.00	2,353.70	443.08	1,692.14	4,488.92	2,091.08	(2,091.08)	4,488.92
002810	4170	ACTIVITY1.6C	00012	71300		28,263.71		12,790.00	41,053.71	(41,053.71)	41,053.71	41,053.71
002810	4170	ACTIVITY1.6C	00012	71400		11,179.28		2,680.86	13,860.14	(13,860.14)	13,860.14	13,860.14
002810	4170	ACTIVITY1.6C	00012	71600	20,000.00	9,067.17		10,932.83	20,000.00	0.00	0.00	20,000.00
002810	30079	ACTIVITY1.6C	11724	71600				12,547.05	12,547.05	(12,547.05)	12,547.05	12,547.05
002810	30079	ACTIVITY1.6C	11724	75100				878.29	878.29	(878.29)	878.29	878.29
001981	4170	ACTIVITY1.6C	00012	72300	7,430.00				0.00	7,430.00	(7,430.00)	0.00
002810	4170	ACTIVITY1.6C	00012	72700	12,000.00	8,559.05		940.95	9,500.00	2,500.00	(2,500.00)	9,500.00
001981	4000	ACTIVITY1.7C	00012	71400	187,570.00	125,592.65		78,756.73	204,349.38	(16,779.38)	16,779.38	204,349.38
001981	4000	ACTIVITY1.7C	00012	71600		3,789.25			3,789.25	(3,789.25)	3,789.25	3,789.25
001981	4000	ACTIVITY1.7C	00012	72100		10,019.05			10,019.05	(10,019.05)	10,019.05	10,019.05
001981	26931	ACTIVITY1.7C	00012	72100				6,000.00	6,000.00	(6,000.00)	6,000.00	6,000.00
001981	4000	ACTIVITY1.7C	00012	72200		9,001.30			9,001.30	(9,001.30)	9,001.30	9,001.30
001981	4170	ACTIVITY1.7C	00012	72200		19,130.00		2,000.00	21,130.00	(21,130.00)	21,130.00	21,130.00

Impl Agent	Fund Code	Activity	Donor	Budget Item	Amount	Depenses a 01.01.12 19.10.12	COM	Previ	Total Depenses	Balance	Ajustement	Nouveau budget
001981	26931	ACTIVITY1.7C	00012	72200				5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00
001981	4000	ACTIVITY1.7C	00012	72300		1,285.59			1,285.59	(1,285.59)	1,285.59	1,285.59
001981	4170	ACTIVITY1.7C	00012	72300		86,253.41			86,253.41	(86,253.41)	86,253.41	86,253.41
001981	30079	ACTIVITY1.7C	11724	72300				12,547.05	12,547.05	(12,547.05)	12,547.05	12,547.05
001981	26931	ACTIVITY1.7C	00012	72300			40,200.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00
001981	4000	ACTIVITY1.7C	00012	72400		23,696.55			23,696.55	(23,696.55)	23,696.55	23,696.55
001981	4170	ACTIVITY1.7C	00012	72400		227.56			227.56	(227.56)	227.56	227.56
001981	26931	ACTIVITY1.7C	00012	72400				10,216.13	10,216.13	(10,216.13)	10,216.13	10,216.13
001981	4000	ACTIVITY1.7C	00012	72700		2,114.29			2,114.29	(2,114.29)	2,114.29	2,114.29
001981	4000	ACTIVITY1.7C	00012	73100	13,330.00	24,569.98			24,569.98	(11,239.98)	11,239.98	24,569.98
001981	4170	ACTIVITY1.7C	00012	73100	86,670.00	43,076.89		6,720.00	89,996.89	(3,326.89)	3,326.89	89,996.89
001981	26931	ACTIVITY1.7C	00012	73100			40,200.00	1,483.87	1,483.87	(1,483.87)	1,483.87	1,483.87
001981	4000	ACTIVITY1.7C	00012	73400		9,701.35			9,701.35	(9,701.35)	9,701.35	9,701.35
001981	4170	ACTIVITY1.7C	00012	73400		28,657.29			28,657.29	(28,657.29)	28,657.29	28,657.29
001981	30079	ACTIVITY1.7C	11724	73400				12,547.05	12,547.05	(12,547.05)	12,547.05	12,547.05
001981	30079	ACTIVITY1.7C	11724	75100				1,756.59	1,756.59	(1,756.59)	1,756.59	1,756.59
001981	4000	ACTIVITY1.7C	00012	74500		4,325.49			4,325.49	(4,325.49)	4,325.49	4,325.49
001981	4170	ACTIVITY1.7C	00012	74500		98.20			98.20	(98.20)	98.20	98.20
001981	4170	ACTIVITY1.7C	00012	75100	42,630.00			37,554.40	37,554.40	(5,075.60)	37,554.40	37,554.40
001981	26931	ACTIVITY1.7C	00012	75100				2,289.00	2,289.00	(2,289.00)	2,289.00	2,289.00
001981	4170	ACTIVITY2.1C	00012	75700	18,000.00							
002810	4170	ACTIVITY2.2C	00012	71600	25,000.00	5,674.00			5,674.00	19,326.00	(13,500.00)	4,500.00
002810	4170	ACTIVITY2.2C	00012	72100	10,000.00				0.00	10,000.00	(10,000.00)	0.00
002810	4170	ACTIVITY2.2C	00012	72700	5,000.00				0.00	5,000.00	(5,000.00)	0.00
001981	4170	ACTIVITY3.1C	00012	71400	16,000.00				0.00	16,000.00	(16,000.00)	0.00
001981	4170	ACTIVITY3.1C	00012	72100	49,000.00			4,716.98	4,716.98	(4,716.98)	4,716.98	4,716.98
001981	4170	ACTIVITY3.1C	00012	72700		171.80			171.80	(171.80)	171.80	171.80
002810	4000	ACTIVITY3.3C	00012	71300	58,000.00	30,420.64			30,420.64	27,579.36	(27,579.36)	30,420.64
002810	30000	ACTIVITY3.3C	00187	71300	40,800.00	22,563.75		16,542.54	39,106.29	1,693.71	(1,693.71)	39,106.29
002810	4000	ACTIVITY3.3C	00012	71400	42,000.00	22,714.69		13,372.87	36,087.56	5,912.44	(5,912.44)	36,087.56
002810	30000	ACTIVITY3.3C	00187	72700		5,325.28		1,000.00	6,325.28	(6,325.28)	6,325.28	6,325.28
002810	30000	ACTIVITY3.3C	00187	74200	17,200.00	1,032.17		10,000.00	11,032.17	(6,167.83)	6,167.83	11,032.17
002810	30000	ACTIVITY3.3C	00187	75700	36,000.00	29,049.30			29,049.30	(6,950.70)	6,950.70	29,049.30
002810	30000	ACTIVITY3.3C	00187	75100	6,580.00	4,057.94		1,927.98	5,985.91	594.09	(594.09)	5,985.91
001981	4170	ACTIVITY4.1C	00012	61200	24,920.00	4,216.35		8,457.72	12,674.07	12,245.93	(12,245.93)	12,674.07
001981	4000	ACTIVITY4.1C	00012	61300	108,472.00			58,598.58	58,598.58	(49,873.42)	49,873.42	58,598.58
001981	4170	ACTIVITY4.1C	00012	62200	375.00	1,784.76		3,580.12	5,364.88	(4,989.88)	4,989.88	5,364.88
001981	4000	ACTIVITY4.1C	00012	62300	41,678.00			24,989.10	24,989.10	(16,688.90)	16,688.90	24,989.10
001981	4170	ACTIVITY4.1C	00012	63200	5,795.00				0.00	5,795.00	(5,795.00)	0.00
001981	4000	ACTIVITY4.1C	00012	63300	31,850.00			31,225.02	31,225.02	(624.98)	624.98	31,225.02
001981	4170	ACTIVITY4.1C	00012	63300		254.12			254.12	(254.12)	254.12	254.12
001981	4000	ACTIVITY4.1C	00012	63500				6,621.66	6,621.66	(6,621.66)	6,621.66	6,621.66
001981	4170	ACTIVITY4.1C	00012	63500		434.29		871.16	1,305.45	(1,305.45)	1,305.45	1,305.45
001981	4170	ACTIVITY4.1C	00012	65100		318.88		639.40	958.28	(958.28)	958.28	958.28
001981	4000	ACTIVITY4.1C	00012	65100				4,195.20	4,195.20	(4,195.20)	4,195.20	4,195.20
001981	4170	ACTIVITY4.1C	00012	66100	4,810.00	487.59		1,950.36	2,437.95	(2,372.05)	2,372.05	2,437.95
001981	30079	ACTIVITY4.1C	10159	70000	80,000.00	80,000.00			80,000.00	0.00	0.00	80,000.00

Impl Agent	Fund Code	Activity	Donor	Budget Item	Amount	Depenses a 01.01.12 19.10.12	COM	Previ	Total Depenses	Balance	Ajustement	Nouveau budget
001981	4000	ACTIVITY4.1C	00012	71600	7,100.00	1,195.00		3,815.01	5,010.01	2,089.99	(2,089.99)	5,010.01
001981	30079	ACTIVITY4.1C	10159	75100	5,600.00	5,600.00			5,600.00	0.00	0.00	5,600.00
001981	4170	ACTIVITY4.3C	00012	61300	113,240.00	62,212.53		20,763.00	82,975.53	30,264.47	(30,264.47)	82,975.53
001981	4170	ACTIVITY4.3C	00012	62300	43,510.00	20,797.55		5,281.41	26,078.96	17,431.04	(17,431.04)	26,078.96
001981	4170	ACTIVITY4.3C	00012	63300	33,250.00	44,557.10	2,768.92	15,700.00	63,026.02	(29,776.02)	29,776.02	63,026.02
001981	4170	ACTIVITY4.3C	00012	63500		7,029.99		2,367.78	9,397.77	(9,397.77)	9,397.77	9,397.77
001981	4170	ACTIVITY4.3C	00012	65100		4,623.25		1,555.14	6,178.39	(6,178.39)	6,178.39	6,178.39
001981	4170	ACTIVITY4.3C	00012	72700	10,000.00			0.00	0.00	10,000.00	(10,000.00)	0.00
001981	4170	ACTIVITY4.4C	00012	72100	40,000.00			0.00	0.00	40,000.00	(40,000.00)	0.00
001981	4170	ACTIVITY4.4C	00012	75700	11,370.00			0.00	0.00	11,370.00	(11,370.00)	0.00
001981	30000	ACTIVITY5.1C	10480*	63300				34,615.68	34,615.68	(34,615.68)	34,615.68	34,615.68
001981	30000	ACTIVITY5.1C	10480*	75100				2,423.10	2,423.10	(2,423.10)	2,423.10	2,423.10
002810	30000	ACTIVITY5.1C	10480	71400	46,000.00	13,627.86			13,627.86	32,372.14		46,000.00
002810	30000	ACTIVITY5.1C	00187	71400		16,741.72		15,810.83	32,552.55	(32,552.55)	32,552.55	32,552.55
002810	30000	ACTIVITY5.1C	10480*	71500	33,000.00	28,393.28	1,100.00	6,091.46	35,584.74	(2,584.74)		33,000.00
002810	30000	ACTIVITY5.1C	10480*	72100		2,000.00			2,000.00	(2,000.00)		0.00
002810	30000	ACTIVITY5.1C	10480*	73400		1,654.83			1,654.83	(1,654.83)		0.00
002810	30000	ACTIVITY5.1C	10480*	75100		2,243.37	77.00	426.40	2,746.77	(2,746.77)		0.00
002810	30000	ACTIVITY5.1C	00187	71600		11,183.11			11,183.11	(11,183.11)	11,183.11	11,183.11
002810	30000	ACTIVITY5.1C	00187	72400	220,000.00	227,842.48		82,093.14	309,935.62	(89,935.62)	89,935.62	309,935.62
002810	30000	ACTIVITY5.1C	00187	72700		442.07		320.00	762.07	(762.07)	762.07	762.07
002810	30000	ACTIVITY5.1C	00187	75700	12,563.56	23,729.62	11,307.74		35,037.36	(22,473.80)	22,473.80	35,037.36
002810	30000	ACTIVITY5.1C	10480	75700	4,436.44				0.00	4,436.44		4,436.44
002810	30000	ACTIVITY5.1C	00187	75100	16,279.44	19,595.73	791.54	6,875.68	27,262.95	(10,983.51)	10,983.51	27,262.95
002810	30000	ACTIVITY5.1C	10480	75100	5,840.56	953.95			953.95	4,886.61		5,840.56
002810	30000	ACTIVITY5.2C	00187	71400	240,168.22	84,069.96		96,281.09	180,351.05	59,817.17	(59,817.17)	180,351.05
002810	30000	ACTIVITY5.2C	10480	71400	71,962.62	82,109.01			82,109.01	(10,146.39)		71,962.62
002810	30000	ACTIVITY5.2C	00187	71500	130,000.00	48,665.38		22,892.40	71,557.78	58,442.22	(58,442.22)	71,557.78
002810	30000	ACTIVITY5.2C	00187	71600		3,092.10			3,092.10	(3,092.10)	3,092.10	3,092.10
002810	30000	ACTIVITY5.2C	00187	72200		3,574.08			3,574.08	(3,574.08)	3,574.08	3,574.08
002810	30000	ACTIVITY5.2C	00187	75700	3,000.00			3,000.00	3,000.00	0.00	0.00	3,000.00
002810	30000	ACTIVITY5.2C	00187	75100	26,121.78	9,758.11		8,552.14	18,310.25	7,811.53	(7,811.53)	18,310.25
002810	30000	ACTIVITY5.2C	10480	75100	5,037.38	5,747.63			5,747.63	(710.25)		5,037.38
002810	30000	ACTIVITY5.3C	00187	72100	9,614.01	7,676.52			7,676.52	1,937.49	1,937.49	11,551.50
002810	30000	ACTIVITY5.3C	00187	72400		4,473.37			4,473.37	(4,473.37)	4,473.37	4,473.37
002810	30000	ACTIVITY5.3C	00187	75100	672.99	850.49			850.49	(177.50)	177.50	850.49
002810	4000	ACTIVITY5.4C	00012	71600	2,000.00			2,000.00	2,000.00	0.00	0.00	2,000.00
002810	4000	ACTIVITY5.4C	00012	72700	4,000.00			4,000.00	4,000.00	0.00	0.00	4,000.00
002810	4000	ACTIVITY5.4C	00012	75700	14,000.00			14,000.00	14,000.00	0.00	0.00	14,000.00
002810	30000	ACTIVITY5.5C	10835	71400	30,000.00	26,800.48		15,782.60	42,583.08	(12,583.08)	12,583.08	42,583.08
002810	30000	ACTIVITY5.5C	10835	71600	20,000.00	3,635.34			3,635.34	16,364.66	(16,364.66)	3,635.34
002810	30000	ACTIVITY5.5C	10835	71200	5,000.00				0.00	5,000.00	(5,000.00)	0.00
002810	30000	ACTIVITY5.5C	10835	72500		586.65			586.65	(586.65)	586.65	586.65
002810	30000	ACTIVITY5.5C	10835	75100	3,850.00	2,171.57		1,104.78	3,276.35	573.65	(573.65)	3,276.35
002810	30000	ACTIVITY5.6C	10835	72100	200,000.00		71,339.00		71,339.00	128,661.00	(128,661.00)	71,339.00
002810	30000	ACTIVITY5.6C	10835	72400	40,000.00				0.00	40,000.00	(40,000.00)	0.00
002810	30000	ACTIVITY5.6C	10835	70000					0.00	0.00		0.00



Project Resource Overview

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances				Outstanding Contributions		
				ASL	Opening Cash Balance	Revenue Collected	Total	Current Year	Next Year	Future Years	Total	h=e+f+g	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Budget Balance	Resource Balance
			a	b	c	d=a+b+c	e	f	g	h=e+f+g	i	j	k	l=e-i-j	m=d-i-j-k		
00041481	00047274	30000	10480	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30000	00012	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total Output 00047274			0	0	0	0	0	0	0	0	0	0	0	0	0	0
		04000	00012	0	0	0	600,000	0	0	600,000	3,150	356,906	0	239,944	-360,056	0	0
		04170	00012	616,224	0	0	616,224	609,000	0	609,000	52,593	457,117	0	99,290	106,515	0	0
		11000	10835	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		11000	10480	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		11000	10159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		11000	00187	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		11300	10835	0	0	4,281	4,281	0	0	4,281	0	0	0	0	4,281	0	0
		11300	10480	0	0	5,114	5,114	0	0	5,114	0	0	0	0	5,114	0	0
		11300	10159	0	0	437	437	0	0	437	0	0	0	0	437	0	0
		11300	00187	0	0	9,704	9,704	0	0	9,704	0	0	0	0	9,704	0	0
		26931	00012	34,989	0	0	34,989	0	0	34,989	0	0	0	0	34,989	0	0
		30000	10835	0	398,030	0	398,030	379,850	0	379,850	0	135,345	0	244,505	262,685	0	0
		30000	10480	0	147,485	300,808	448,293	166,277	0	166,277	0	146,987	0	19,290	301,306	0	0
		30000	10216	0	5,790	-5,790	0	0	0	0	0	0	0	0	0	0	0
		30000	00187	0	831,688	0	831,688	759,000	0	759,000	150	459,501	0	299,349	372,037	0	0
		30079	11724	0	552,070	552,070	552,070	0	0	0	0	0	0	0	552,070	-12,855	141,570
		30079	10159	0	1,324	209,140	210,465	291,040	0	291,040	0	91,526	0	199,514	118,939	0	0
	Sub Total Output 00049912			651,214	1,384,317	1,075,766	3,111,297	2,805,167	0	2,805,167	55,892	1,647,382	0	1,101,893	1,408,023	-12,855	141,570
	Total for Project 00041481			651,214	1,384,317	1,075,766	3,111,297	2,805,167	0	2,805,167	55,892	1,647,382	0	1,101,893	1,408,023	-12,855	141,570
	TOTAL			651,214	1,384,317	1,075,766	3,111,297	2,805,167	0	2,805,167	55,892	1,647,382	0	1,101,893	1,408,023	-12,855	141,570



UN

DIP

UN Development Programme

Report ID: UNPRORES

Project Resource Overview

Year	---	2012
Business Unit	---	HTH10 - Haiti
Projects	---	'00041481'
Budget Department	---	

Project Resource Overview Report - data definitions

Data Element	Definition
Report Title	Project Resources Overview
Run Date	Report run date and time
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project	ALWAYS shows ALL as this will list all projects having the selected fund code
Report Proper	
Project	This is equivalent to the Award ID in Atlas.
Output	All outputs under the Project with the selected fund code
Donor	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
ASL	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Opening cash balance	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Revenue collected	Donor contributions paid/received
Available resources for spending	Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.
Approved Budgets	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years
Commitments	Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines
Expenses + full asset cost	Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of received assets acquired in that year. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce available resources for spending. From the budget perspective, Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Outstanding NEX Advances	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Budget Balance	(expenses+full asset cost) minus current year outstanding NEX advances
Resource Balance	Cumulative Recognized Revenue MINUS Cumulative Collected Revenue (total of past and current years)
Outstanding Contributions Past Due	All pending (unpaid not past due) donor contributions; which consists of:
Outstanding Contributions Future Due	a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module). b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).

End of Report