

Programme des Nations Unies pour le développement



Feuille de route
Visas pour la signature des accords, rapports, plans de travail, révisions budgétaires, lettres d'accords, accords micro capital.

Titre du Document :	Révision budgétaire
No et Titre de l'Award: 00117306 Appui strategique au bureau	
No et Titre du Projet : 00114147 Appui au Programme	

	Prénom et Nom	Fonction	Visa et date
PROJET	Natacha Angrand	Assistante Adm.et fin.	na
	Leopold J. fenelon	Chef de projet	LJF
PROGRAMME			
MSU	Magalie Richard	Associee au programme	MR
FINANCES (seulement pour les rapports financiers)			
MANAGEMENT			
Commentaires :			



UN Development Programme
Haiti - Port-au-Prince

Project: 00117306
Project Title: Appui stratégique au bureau

Start Year: 2019
End Year: 2021

Implementing Partner: UNDP

Budget (US\$) as of Last Revision on 12-November-2020		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	575,000.00
UKM	30000 Programme Cost Sharing	5,312.24
GVT	30071 Programme cost sharing - GOV1	6,758.39
UNDP	30084 Prog Resources from 11888	1,056,406.89
Total Budget (2020 and Beyond)		1,643,477.52
Total Utilization (2019 and Prior)		344,561.85
Project Total		1,988,039.37
Unprogrammed/Unfunded		0.00

Responsible Parties: UNDP

Revision Type: General Revision 7

Project Description:
Cette révision est initiée dans le but de programmer des montants pour supporter des activités planifiées en 2021 dont les processus sont déjà lancés

Agreed by: *Stephanie Ziebell*
Agreed by: Stephanie Ziebell/RRA
Agreed by:
Agreed by:



Annual Work Plan

Haiti - Port-au-Prince

Project: 00117306

Report Date: 12/11/2020

Project Title: Appui stratégique au bureau

Year: 2020

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr		Amount US\$
00114147 Appui stratégique au programme	02-Suivi &EvaL Gestion Con	1/1/2019	31/12/2021	UNDP	30084	UNDP	70000	Operating Expenses	46,296.30
				UNDP	30084	UNDP	75100	Facilities & Administration	3,703.70
	03-Appui Stratégique	1/1/2019	31/12/2021	UNDP	30084	UNDP	70000	Operating Expenses	4,629.63
				UNDP	30084	UNDP	75100	Facilities & Administration	370.37
	04-Promotion Egalite des se	1/1/2019	31/12/2021	UNDP	04000	UNDP	70000	Operating Expenses	175,000.00
				06-Gestion Finances Progra	1/1/2019	31/12/2021	UNDP	30084	UNDP
	UNDP	30084	UNDP				75100	Facilities & Administration	4,814.81
	Développement du program	1/1/2019	31/12/2021	UNDP	04000	UNDP	70000	Operating Expenses	400,000.00
				UNDP	30000	UKM	70000	Operating Expenses	4,918.74
				UNDP	30071	GVT	70000	Operating Expenses	6,257.77
				UNDP	30084	UNDP	70000	Operating Expenses	247,273.15
				UNDP	30000	UKM	75100	Facilities & Administration	393.50
				UNDP	30071	GVT	75100	Facilities & Administration	500.62
				UNDP	30084	UNDP	75100	Facilities & Administration	20,740.74
				TOTAL				975,084.52	
GRAND TOTAL				975,084.52					



Annual Work Plan

Haiti - Port-au-Prince

Project: 00117306

Report Date: 12/11/2020

Project Title: Appui stratégique au bureau

Year: 2021

Output		Key Activities	Timeframe		Responsible Party	Planned Budget				
			Start	End		Fund	Donor	Budget Descr		Amount US\$
00114147	Appui stratégique au programme	Développement du programme	1/1/2019	31/12/2021	UNDP	30084	UNDP	61300	Salary & Post Adj Cst-IP Staff	102,201.00
					UNDP	30084	UNDP	62100	Recur Payroll Costs - NP Staff	76,268.00
					UNDP	30084	UNDP	63300	Non-Recurrent Payroll - IP Stf	32,290.00
					UNDP	30084	UNDP	63500	Insurance and Security Costs	26,785.00
					UNDP	30084	UNDP	71400	Contractual Services - Individ	430,849.00
TOTAL										668,393.00
GRAND TOTAL										668,393.00

No Projet :	117306
Titre Projet :	Appui srategique au bureau
No Output :	114147
Titre Output :	Appui au Programme

Date révision budgétaire : 12 novembre 2020

				Année 2019			Année 2020			Année 2021			Total Contribution		
Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
				Révision # 2		Révision # _3	Révision # 4		Revision # _5	Révision # _6		Révision # _7			
12	UNDP	30084	Prog Ressources from 11888	303,543.47	-	303,543.47	388,013.89	-	388,013.89	237,544.00	430,849.00	668,393.00	929,101.36	430,849.00	1,359,950.36
1107	Gouvernement d'Haiti	30071	Programme cost sharing-GOV	33,241.61	-	33,241.61	6,758.39	-	6,758.39			-	40,000.00	-	40,000.00
248	UKM	30000	Programme Cost Sharing	7,776.77	-	7,776.77	5,312.24	-	5,312.24			-	13,089.01	-	13,089.01
12	UNDP	4000	TRAC			-	575,000.00	-	575,000.00			-	575,000.00	-	575,000.00
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-				-	-	-
				344,561.85	-	344,561.85	975,084.52	-	975,084.52	237,544.00	430,849.00	668,393.00	1,557,190.37	430,849.00	1,988,039.37

				Année 2019			Année 2020			Année 2021			Total Contribution		
Code Bailleur	Titre du bailleur	Code Fonds	Titre du Fonds	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision	Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
				Révision # __		Révision # __	Révision # __		Revision # __	Révision # __		Révision # __			
						-			-			-	-	-	
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No Projet :	117306
Titre Projet :	Appui strategique au bureau
No Output :	114147
Titre Output :	Appui au Programme

Date révision budgétaire : 12 novembre 2020

Année 2019		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
Révision # 2		Révision # 3

Année 2020		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
Révision # 4		Revision # 5

Année 2021		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision
Révision # _G6		Révision # _

Grand Total		
Révision postée en Atlas	Augmentation /Diminution	Nouvelle Révision

PRODUIT 1 *Titre du produit*

Titre de l'activité				
Activity 1	Mobilisations de ressources	-	-	-
Activity 2	Suivi et Evaluation	62,878.00	-	62,878.00
Activity 3	Appui Strategique	119,502.00	-	119,502.00
Activity 4	Promotion Egalite des sexes	15,000.00	-	15,000.00
Activity 5	Audit- Mise en oeuvre HACT	7,221.00	-	7,221.00
Activity 6	Gestion Finances Programme	87,017.00	-	87,017.00
Activity 7	Developpement du Programme	52,943.85	-	52,943.85

-		-
50,000.00	-	50,000.00
5,000.00	-	5,000.00
175,000.00	-	175,000.00
-	-	-
65,000.00		65,000.00
680,084.52	-	680,084.52

-	-	-
-	-	-
-		-
-	-	-
-	-	-
237,544.00	430,849.00	668,393.00

-	-	-
112,878.00	-	112,878.00
124,502.00	-	124,502.00
190,000.00	-	190,000.00
7,221.00	-	7,221.00
152,017.00	-	152,017.00
970,572.37	430,849.00	1,401,421.37

Total	344,561.85	-	344,561.85	975,084.52	-	975,084.52
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237,544.00	430,849.00	668,393.00
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1,557,190.37	430,849.00	1,988,039.37
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Activity 1				-
Activity 2				-
Activity 3				-
Activity 4				-
Activity 5				-
Activity 6				-

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Total	-	-	-	-	-	-
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Project Resource Overview

Year	---	2020
Business Unit	---	HTI10 - Haiti
Project/s	---	'00117306'
Budget Department	---	

				Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances						Outstanding Contributions	
Project	Output	Fund	Donor	ASL	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		
00117306	00114147	04000	00012	0	0	0	0	575,000	0	575,000	124,335	177,956	0	0	272,710	- 302,290	0	0
		30000	00248	0	5,312	0	5,312	5,312	0	5,312	0	0	0	0	5,312	5,312	0	0
		30071	01107	0	6,758	0	6,758	6,758	0	6,758	0	5,597	0	0	1,161	1,161	0	0
		30084	00012	0	401,894	770,743	1,172,637	388,014	237,544	625,558	8,684	324,328	0	0	55,003	839,626	0	0
Sub Total Output 00114147				0	413,964	770,743	1,184,707	975,085	237,544	1,212,629	133,018	507,880	0	0	334,186	543,809	0	0
Total for Project 00117306				0	413,964	770,743	1,184,707	975,085	237,544	1,212,629	133,018	507,880	0	0	334,186	543,809	0	0
TOTAL				0	413,964	770,743	1,184,707	975,085	237,544	1,212,629	133,018	507,880	0	0	334,186	543,809	0	0



UN Development Programme

Report ID: UNPRORES

Project Resource Overview

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Run Time: 12-11-2020 21:11:21

Year	---	2020
Business Unit	---	HT110 - Haiti
Project/s	---	'00117306'
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 receipted 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,
Outstanding NEX Advances	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Project Advances	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Resource Balance	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.
Outstanding Contributions Past Due	Contributions receivable balance (i.e. 14015 account per GL)
Outstanding Contributions Future Due	All pending (unpaid not past due) donor contributions; which consists of: 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