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## DIP UN Development Programme

Report ID: UNMPBB

## Project Budget Balance (Detail Level)

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Business Unit	MDG10	Project	00096501								
Budget Period	2017	Budget Department/s									
Project Summary :											
Project Number	00096501										
Project Title	Renforcement des capacités nationales										
Start Date	01-JAN-2016										
End Date	31-DEC-2017										
Total Project Budget	32,685										
Total Project Prior Years Expenditures	0										
Full Asset Cost	0										
Project Manager	RAHARIVELO, Verosa										
Output Summary 1:											
Output	00100438										
Output Description	ECRIRE LE DOCUMENT DE PROJET										
Status	On Going										
Implementing Partner	NATIONAL EXECUTION										
Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
ACTIVITY1:ÉLABORATION PRODOC	MAG-National Execution	B0348	04000	00012-UNIT	70000-Oper	1,000	0	0	0	1,000	0
	MAG-National Execution	B0348	04000	00012-UNIT	71400-Cont	0	0	4,814	0	-4,814	0
	MAG-National Execution	B0348	04000	00012-UNIT	72400-Comm	0	0	10	0	-10	0
	MAG-National Execution	B0348	04000	00012-UNIT	76100-Fore	0	0	-3	0	3	0
	MAG-National Execution	B0348	62000	10003-Glob	63300-Non-	0	0	41	0	-41	0
	MAG-National Execution	B0348	62000	10003-Glob	70000-Oper	0	0	0	0	0	0
	MAG-National Execution	B0348	62000	10003-Glob	71200-Inte	500	0	281	0	220	56
	MAG-National Execution	B0348	62000	10003-Glob	71300-Loca	1,700	0	0	0	1,700	0
	MAG-National Execution	B0348	62000	10003-Glob	71400-Cont	0	0	131	0	-131	0
	MAG-National Execution	B0348	62000	10003-Glob	72400-Comm	620	0	244	0	376	39
	MAG-National Execution	B0348	62000	10003-Glob	72500-Supp	0	0	0	0	0	0
	MAG-National Execution	B0348	62000	10003-Glob	74200-Audi	1,000	0	2,762	0	-1,762	276
	MAG-National Execution	B0348	62000	10003-Glob	75700-Trai	3,700	0	3,624	0	76	98
	MAG-National Execution	B0348	62000	10003-Glob	76100-Fore	0	0	-6	0	6	0
TOTAL ACTIVITY1:ÉLABORATION PRODOC											
						8,520	0	11,898	0	-3,378	140
TOTAL FOR OUTPUT 00100438											
						8,520	0	11,898	0	-3,378	140
FUND TOTAL FOR OUTPUT 00100438											
					04000	1,000	0	4,821	0	-3,821	482
					62000	7,520	0	7,077	0	443	94



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UN Development Programme

Report ID: UNPMPBB

**Project Budget Balance (Detail Level)**

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Business Unit	MDG10	Project
Budget Period	2017	Budget Department/s
		00096501
		TOTAL FOR PROJECT 00096501
	8,520	0
	11,898	0
	-3,378	140
		FUND TOTAL FOR PROJECT 00096501
	1,000	0
	4,821	0
	7,520	0
	7,077	0
	-3,821	482
	443	94



Business Unit	MDG10	Project	00095501
Budget Period	2017	Budget Department/s	
Project Budget Balance Report - data definitions			
Data Element	Definition		

Summary	
Year	Year selected by user
Budget Dept	Alias budget department code (e.g. B000) selected by user
Project Number	Captured in Alias as the Award ID; the report should print ALL outputs under the selected project
Project Title	Title of the project; captured as Title on the Award Profile page
Start Date	Start date of the project; captured on Award Profile page
End Date	End date of project; captured on Award Profile page
Project Manager	Capture as Award PI on Award Profile page
Total Project Budget	Sum of approved budgets for all the outputs under the project.
Total Project Prior Years Exps	Sum of expenses (excluding depreciation and amortization) for all the outputs under the project for ALL prior years + full cost of assets acquired in prior years.
Full Asset Cost	Full cost of (received) assets acquired in the year selected. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
Output	Output IDs in the system; the report should display/print the individual summaries of ALL outputs under the selected project.
Output Description	Short description (field above long description on Project General page)
Status	Project Status
Implementing Partner	Institution ID
Report Proper	
Activity	Activity ID and description of each activity under an output
Responsible Party	Entity responsible for carrying out some activities under an output; captured as Charfield 1 in the system
Budget Dept	Department used in the budget line
Fund	Fund code used in the budget line; code per Alias fund reference table
Donor	Entity (providing the resources) ID per Alias donor reference table+short description
Account	Budgetary account level; account level budgeted and finalized to KK
Approved Budget	Total FINALIZED budget for the output in Alias (total budget sent to Alias Commitment Control/KK) for the year selected.
Commitments	Open or outstanding commitments for the output, i.e. the total \$ value of UNRECEIPTED PO lines for the year selected
Expenses + full asset cost	Expenses under the output, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of (received) assets acquired in the year selected. Note: depreciation and amortization expenses are non-cash expenses and as such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amortization expenses will not be posted to the KK_CHD_DP_EXP ledger.
Outstanding NEX Advances	The cumulative, unexpensed portion of NEX advances for the output for the selected year, i.e. \$ amount of account 16005 for periods 1 to 998.
Budget Balance	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)
Budget Utilization	Measure the rate at which the budget is being utilized ((expenses + full asset cost) divided by approved budget)
Totals	Totals provided are at the Activity and Output level. Additional summary provided at the fund/output level.

End of Report