

75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	40 778,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	-20 000,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	20 000,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	-20 000,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	742	USD
61300	TUN	30000	B0474	ACTIVITY07	BUD	61300	45 000,00	USD
61300	TUN	30000	B0474	ACTIVITY07	BUD	61300	-45 000,00	USD
61300	TUN	30000	B0474	ACTIVITY08	BUD	61300	45 000,00	USD
71300	TUN	30000	B0474	ACTIVITY08	BUD	71300	1 000,00	USD
61300	TUN	30000	B0474	ACTIVITY08	BUD	71300	75 000,00	USD
71400	TUN	30000	B0474	ACTIVITY08	BUD	71400	2 000,00	USD
71400	TUN	30000	B0474	ACTIVITY08	BUD	71400	25 453,00	USD
73100	TUN	30000	B0474	ACTIVITY08	BUD	73100	22 500,00	USD
73100	TUN	30000	B0474	ACTIVITY08	BUD	73100	10 000,00	USD
75100	TUN	30000	B0474	ACTIVITY08	BUD	75100	11 804,00	USD
75100	TUN	30000	B0474	ACTIVITY08	BUD	75100	28 963,00	USD

Situation 2019 avant RB 12/12/2019

Account	Operating Unit	Fund Code	Department	Activity	Analysis Type	Budget Item	Amount	Currency
71300	TUN	30000	B0474	ACTIVTTY03	BUD	71300	10 056,00	USD
71300	TUN	30000	B0474	ACTIVTTY03	BUD	71300	18 000,00	USD
71600	TUN	30000	B0474	ACTIVTTY03	BUD	71600	12 000,00	USD
71600	TUN	30000	B0474	ACTIVTTY03	BUD	71600	1 000,00	USD
72200	TUN	30000	B0474	ACTIVTTY03	BUD	72200	15 000,00	USD
72200	TUN	30000	B0474	ACTIVTTY03	BUD	72200	60 000,00	USD
72200	TUN	30000	B0474	ACTIVTTY03	BUD	72200	-50 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY03	BUD	75700	15 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY03	BUD	75700	4 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY03	BUD	75700	-10 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY03	BUD	75700	10 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY01	BUD	71300	32 500,00	USD
71300	TUN	30000	B0474	ACTIVTTY01	BUD	71300	17 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY01	BUD	71300	-30 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY01	BUD	75700	5 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY02	BUD	71300	15 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY02	BUD	71300	-15 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY02	BUD	75700	5 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY02	BUD	75700	13 750,00	USD
75700	TUN	30000	B0474	ACTIVTTY02	BUD	75700	-18 750,00	USD
71300	TUN	30000	B0474	ACTIVTTY04	BUD	71300	10 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY04	BUD	71300	10 000,00	USD
72100	TUN	30000	B0474	ACTIVTTY04	BUD	72100	75 000,00	USD
72100	TUN	30000	B0474	ACTIVTTY04	BUD	72100	-50 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY04	BUD	75700	20 000,00	USD
75700	TUN	30000	B0474	ACTIVTTY04	BUD	75700	-10 000,00	USD
71300	TUN	30000	B0474	ACTIVTTY05	BUD	71300	6 300,00	USD
71300	TUN	30000	B0474	ACTIVTTY05	BUD	71300	-6 300,00	USD
71600	TUN	30000	B0474	ACTIVTTY05	BUD	71600	17 308,00	USD
71600	TUN	30000	B0474	ACTIVTTY05	BUD	71600	-9 808,00	USD
72000	TUN	30000	B0474	ACTIVTTY05	BUD	72100	50 000,00	USD

72000	TUN	30000	B0474	ACTIVITY05	BUD	72100	-50 000,00	USD
72500	TUN	30000	B0474	ACTIVITY05	BUD	72500	6 000,00	USD
72500	TUN	30000	B0474	ACTIVITY05	BUD	72500	-6 000,00	USD
72600	TUN	30000	B0474	ACTIVITY05	BUD	72600	15 000,00	USD
72600	TUN	30000	B0474	ACTIVITY05	BUD	72600	-15 000,00	USD
72600	TUN	30000	B0474	ACTIVITY05	BUD	72600	15 000,00	USD
72600	TUN	30000	B0474	ACTIVITY05	BUD	72600	-15 000,00	USD
73100	TUN	30000	B0474	ACTIVITY05	BUD	73100	2 970,00	USD
74000	TUN	30000	B0474	ACTIVITY05	BUD	74200	2 000,00	USD
74200	TUN	30000	B0474	ACTIVITY05	BUD	74200	1 435,00	USD
74000	TUN	30000	B0474	ACTIVITY05	BUD	74200	-2 000,00	USD
74500	TUN	30000	B0474	ACTIVITY05	BUD	74500	26 046,00	USD
74500	TUN	30000	B0474	ACTIVITY05	BUD	74500	-23 772,00	USD
75100	TUN	30000	B0474	ACTIVITY05	BUD	75100	10 089,12	USD
75100	TUN	30000	B0474	ACTIVITY05	BUD	75100	-7 058,00	USD
75700	TUN	30000	B0474	ACTIVITY05	BUD	75700	15 490,00	USD
75700	TUN	30000	B0474	ACTIVITY05	BUD	75700	-4 500,00	USD
71300	TUN	30000	B0474	ACTIVITY06	BUD	71300	13 212,00	USD
72500	TUN	30000	B0474	ACTIVITY06	BUD	72500	3 001,11	USD
72500	TUN	30000	B0474	ACTIVITY06	BUD	72500	-3 001,11	USD
72500	TUN	30000	B0474	ACTIVITY06	BUD	72500	3 308,00	USD
72600	TUN	30000	B0474	ACTIVITY06	BUD	72600	9 186,00	USD
74000	TUN	30000	B0474	ACTIVITY06	BUD	74200	13 114,00	USD
74500	TUN	30000	B0474	ACTIVITY06	BUD	74500	3 640,00	USD
75100	TUN	30000	B0474	ACTIVITY06	BUD	75100	6 659,04	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	40 778,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	-20 000,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	20 000,00	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	-20 000,00	USD
61300	TUN	30000	B0474	ACTIVITY07	BUD	61300	45 000,00	USD
61300	TUN	30000	B0474	ACTIVITY07	BUD	61300	-45 000,00	USD
61300	TUN	30000	B0474	ACTIVITY08	BUD	61300	45 000,00	USD

71300	TUN	30000	B0474	ACTIVITY08	BUD	71300	1 000,00	USD
61300	TUN	30000	B0474	ACTIVITY08	BUD	71300	75 000,00	USD
71400	TUN	30000	B0474	ACTIVITY08	BUD	71400	2 000,00	USD
71400	TUN	30000	B0474	ACTIVITY08	BUD	71400	25 453,00	USD
73100	TUN	30000	B0474	ACTIVITY08	BUD	73100	22 500,00	USD
75100	TUN	30000	B0474	ACTIVITY08	BUD	75100	11 804,00	USD
75100	TUN	30000	B0474	ACTIVITY08	BUD	75100	28 963,00	USD

Project Resource Overview



UN Development Programme
Report ID: UNPRORES

Year: 2019
Business Unit: TUN10 - Tunisia
Projects: 00117887
Budget Department: --

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances				Outstanding Contributions		
					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=g+b+c	e	f	g=e+f	h	i	j	k	l=e-h-j	m=d-h-i-k		
00117887	001-483	30000	10465	D	0	167,224	167,224	69,697	92,736	162,627	3,980	64,215	0	0	-1,772	96,036	0	0
		30000	-10216	D	0	228,311	228,311	12,817	206,594	210,311	0	17,548	0	0	-4,131	211,253	0	0
		30000	00182	D	0	1,304,400	1,304,100	341,770	976,028	1,318,606	33,637	302,245	0	0	5,288	884,214	0	0
	Sub Total Output 0014833			D	0	1,699,635	1,699,635	424,554	1,275,050	1,699,634	37,617	383,298	0	0	3,469	1,279,520	0	0
	Total for Project 00117887			D	0	1,699,635	1,699,635	424,554	1,275,050	1,699,634	37,617	383,298	0	0	3,469	1,279,520	0	0
	TOTAL			D	0	1,699,635	1,699,635	424,554	1,275,050	1,699,634	37,617	383,298	0	0	3,469	1,279,520	0	0

Year -- 2019
 Business Unit -- TUN10 - Tunisia
 Projects -- 00117887
 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 selected by user Atlas budget department code (e.g. B0xxx) selected by user ALWAYS shows ALL as this will list all projects having the selected fund code
Year	This is equivalent to the Award ID in Atlas.
Budget Dept	All outputs under the Project with the selected fund code
Project	Entity (providing the resources for an output) ID per Atlas donor reference table+short description
Report Proper	Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.
Project Output	Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger
Donor	Donor contributions paid/received
ASL	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.
Opening cash balance	Total finalized budget in Atlas (total budget sent to Atlas Commitment Control(KK) for current, next and future years
Revenue collected	Open or outstanding commitments, i.e. the total \$ value of unrecapited PO lines
Available resources for spending	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,
Approved Budgets	Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.
Commitments	Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.
Expenses + full asset cost	Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Outstanding NEX Advances	Calculated field: ASL + opening cash balance + revenue collected minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances
Project Advances	Contributions receivable balance (i.e. 14015 account per GL)
Budget Balance	All pending (unpaid not past due) donor contributions, which consists of:
Resource Balance	a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module),
Outstanding Contributions Past Due	b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under
Outstanding Contributions Future Due	the master contract which is based on cash received from the government. (Atlas Contracts Module).

End of Report

Situation 2020 après RB 12/12/2019

Account	Operating Unit	Fund Code	Department	Activity	Analysis Type	Budget Item	Amount	Currency
75700	TUN	30000	B0474	ACTIVITY03	BUD	75700	131 167,00	USD
75700	TUN	30000	B0474	ACTIVITY03	BUD	75700	183 750,00	USD
75700	TUN	30000	B0474	ACTIVITY03	BUD	75700	1 900,00	USD
71300	TUN	30000	B0474	ACTIVITY01	BUD	71300	9 428,00	USD
75700	TUN	30000	B0474	ACTIVITY01	BUD	75700	88 000,00	USD
75700	TUN	30000	B0474	ACTIVITY02	BUD	75700	90 000,00	USD
71300	TUN	30000	B0474	ACTIVITY04	BUD	71300	4 775,00	USD
72100	TUN	30000	B0474	ACTIVITY04	BUD	72100	23 000,00	USD
75700	TUN	30000	B0474	ACTIVITY04	BUD	75700	297 500,00	USD
71300	TUN	30000	B0474	ACTIVITY05	BUD	71300	81 202,67	USD
71600	TUN	30000	B0474	ACTIVITY05	BUD	71600	5 283,00	USD
72600	TUN	30000	B0474	ACTIVITY05	BUD	72600	15 000,00	USD
75100	TUN	30000	B0474	ACTIVITY05	BUD	75100	7 061,10	USD
75100	TUN	30000	B0474	ACTIVITY05	BUD	75100	6 650,81	USD
75700	TUN	30000	B0474	ACTIVITY05	BUD	75700	90 196,19	USD
71300	TUN	30000	B0474	ACTIVITY06	BUD	71300	71 599,11	USD
75100	TUN	30000	B0474	ACTIVITY06	BUD	75100	5 727,93	USD
75700	TUN	30000	B0474	ACTIVITY06	BUD	75700	20 000,00	USD
75100	TUN	30000	B0474	ACTIVITY08	BUD	75100	-4 597,00	USD
75700	TUN	30000	B0474	ACTIVITY08	BUD	75700	55 859,00	USD
75700	TUN	30000	B0474	ACTIVITY08	BUD	75700	91 547,00	USD