



Project Budget Balance (Detail Level)

Business Unit:	LAO10	Project:	00068072
Budget Period:	2015	Budget Department/s:	

Project Summary :

Project Number	00068072
Project Title	Support Irrigated Agriculture in 2 Districts-Bolikhamxay
Start Date	01-JUN-2012
End Date	30-JUN-2015
Total Project Budget	
Total Project Prior Years Expenditures	947,384
Full Asset Cost	0
Project Manager	Ounniyom,Singha

Output Summary 1:

Output	00083482
Output Description	Improve livelihoods and food security of local communities in two poorest districts of Bolikhamxay by supporting development of irrigated agriculture and community-based management of watershed resources such as forest and fisheries.
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%
:	LAO-National Execution	B0412	55021	00012-UNIT	16005-OFA-	0	0	0	- 118	0	0
TOTAL :						0	0	0	- 118	0	0
ACTIVITY1:1.Watershed Mngt Plan -Nam	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	18	0	- 18	0
	LAO-National Execution	B0412	55021	00012-UNIT	70000-Oper	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	6,500	0	4,771	0	1,730	73
	LAO-National Execution	B0412	55021	00012-UNIT	72500-Supp	0	0	114	0	- 114	0
	LAO-National Execution	B0412	55021	00012-UNIT	73100-Rent	0	0	111	0	- 111	0
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	0	0	148	0	- 148	0
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	252	0	375	0	- 123	149
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	455	0	388	0	67	85
TOTAL ACTIVITY1:1.Watershed Mngt Pla						7,207	0	5,925	0	1,282	82
ACTIVITY2:2.Irrigation Rehabilitatio	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	81	0	- 81	0
	LAO-National Execution	B0412	55021	00012-UNIT	72100-Cont	219,951	0	216,751	0	3,200	99
	LAO-National Execution	B0412	55021	00012-UNIT	71400-Cont	252	0	35	0	217	14
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	15,397	0	15,181	0	216	99
TOTAL ACTIVITY2:2.Irrigation Rehabil						235,599	0	232,046	0	3,553	98
ACTIVITY3:3.WUA	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	51	0	- 51	0
	LAO-National Execution	B0412	55021	00012-UNIT	70000-Oper	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71400-Cont	815	0	0	0	815	0
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	10,130	0	10,814	0	- 684	107
	LAO-National Execution	B0412	55021	00012-UNIT	72200-Equi	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	72300-Mate	3,000	0	15	0	2,985	0

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Business Unit:	LAO10	Project:	00068072								
Budget Period:	2015	Budget Department/s:									
	LAO-National Execution	B0412	55021	00012-UNIT	72400-Comm	5,000	0	0	0	5,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	72500-Supp	2,000	0	0	0	2,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	72800-Info	1,000	0	0	0	1,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	73100-Rent	500	0	74	0	426	15
	LAO-National Execution	B0412	55021	00012-UNIT	73300-Rent	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	73400-Rent	2,500	0	2,218	0	283	89
	LAO-National Execution	B0412	55021	00012-UNIT	73500-Reim	- 1	0	0	0	- 1	0
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	5,000	0	5,685	0	- 685	114
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	252	0	1,096	0	- 844	435
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	2,096	0	1,397	0	699	67
	LAO-National Execution	B0412	55021	00012-UNIT	76100-Fore	0	0	- 0	0	0	0
<b>TOTAL ACTIVITY3:3.WUA</b>						<b>32,292</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>10,942</b>	<b>66</b>
ACTIVITY4:4.Agriculture Production	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	24	0	- 24	0
	LAO-National Execution	B0412	55021	00012-UNIT	70000-Oper	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71400-Cont	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71500-UN V	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	0	0	4,867	0	- 4,867	0
	LAO-National Execution	B0412	55021	00012-UNIT	72100-Cont	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	72200-Equi	500	0	0	0	500	0
	LAO-National Execution	B0412	55021	00012-UNIT	72300-Mate	2,000	0	2,571	0	- 571	129
	LAO-National Execution	B0412	55021	00012-UNIT	72400-Comm	2,000	0	0	0	2,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	72500-Supp	5,000	0	144	0	4,856	3
	LAO-National Execution	B0412	55021	00012-UNIT	73100-Rent	500	0	0	0	500	0
	LAO-National Execution	B0412	55021	00012-UNIT	73300-Rent	500	0	0	0	500	0
	LAO-National Execution	B0412	55021	00012-UNIT	73400-Rent	2,545	0	229	0	2,316	9
	LAO-National Execution	B0412	55021	00012-UNIT	73500-Reim	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	3,000	0	0	0	3,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	252	0	640	0	- 388	254
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	1,123	0	593	0	530	53
<b>TOTAL ACTIVITY4:4.Agriculture Produc</b>						<b>17,420</b>	<b>0</b>	<b>9,068</b>	<b>0</b>	<b>8,352</b>	<b>52</b>
ACTIVITY5:5.Fisheries Management-Nam	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	226	0	- 226	0
	LAO-National Execution	B0412	55021	00012-UNIT	70000-Oper	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	5,000	0	3,765	0	1,235	75
	LAO-National Execution	B0412	55021	00012-UNIT	72200-Equi	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	72300-Mate	0	0	3,990	0	- 3,990	0
	LAO-National Execution	B0412	55021	00012-UNIT	72400-Comm	2,000	0	0	0	2,000	0
	LAO-National Execution	B0412	55021	00012-UNIT	72800-Info	500	0	0	0	500	0
	LAO-National Execution	B0412	55021	00012-UNIT	73400-Rent	2,000	0	114	0	1,886	6
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	400	0	0	0	400	0
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	852	0	159	0	693	19
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	735	0	578	0	157	79
<b>TOTAL ACTIVITY5:5.Fisheries Manageme</b>						<b>11,487</b>	<b>0</b>	<b>8,832</b>	<b>0</b>	<b>2,655</b>	<b>77</b>
ACTIVITY6:6.Gov. staff capacity dev	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71400-Cont	0	0	0	0	0	0

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Business Unit:	LAO10	Project:	00068072								
Budget Period:	2015	Budget Department/s:									
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	1,980	0	672	0	1,308	34
	LAO-National Execution	B0412	55021	00012-UNIT	72100-Cont	2,020	0	2,014	0	6	100
	LAO-National Execution	B0412	55021	00012-UNIT	72500-Supp	750	0	0	0	750	0
	LAO-National Execution	B0412	55021	00012-UNIT	73100-Rent	0	0	643	0	- 643	0
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	0	0	31	0	- 31	0
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	252	0	482	0	- 230	191
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	333	0	269	0	64	81
<b>TOTAL ACTIVITY6:6.Gov. staff capacit</b>						<b>5,335</b>	<b>0</b>	<b>4,111</b>	<b>0</b>	<b>1,224</b>	<b>77</b>
ACTIVITY7:7.Project Management	LAO-National Execution	B0412	55021	00012-UNIT	64300-Staf	0	0	436	0	- 436	0
	LAO-National Execution	B0412	55021	00012-UNIT	70000-Oper	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	71200-Inte	16,000	0	20,354	0	- 4,354	127
	LAO-National Execution	B0412	55021	00012-UNIT	71300-Loca	4,000	0	3,649	0	351	91
	LAO-National Execution	B0412	55021	00012-UNIT	71400-Cont	16,351	0	15,871	0	480	97
	LAO-National Execution	B0412	55021	00012-UNIT	71600-Trav	12,943	0	11,082	0	1,861	86
	LAO-National Execution	B0412	55021	00012-UNIT	72100-Cont	0	0	0	0	0	0
	LAO-National Execution	B0412	55021	00012-UNIT	72300-Mate	1,569	0	0	0	1,569	0
	LAO-National Execution	B0412	55021	00012-UNIT	72400-Comm	0	0	832	0	- 832	0
	LAO-National Execution	B0412	55021	00012-UNIT	72500-Supp	1,000	0	1,210	0	- 210	121
	LAO-National Execution	B0412	55021	00012-UNIT	72800-Info	0	0	238	0	- 238	0
	LAO-National Execution	B0412	55021	00012-UNIT	73100-Rent	0	0	767	0	- 767	0
	LAO-National Execution	B0412	55021	00012-UNIT	73300-Rent	750	0	279	0	471	37
	LAO-National Execution	B0412	55021	00012-UNIT	73400-Rent	0	0	5,968	0	- 5,968	0
	LAO-National Execution	B0412	55021	00012-UNIT	74100-Prof	6,015	0	1,858	0	4,157	31
	LAO-National Execution	B0412	55021	00012-UNIT	74200-Audi	0	0	960	0	- 960	0
	LAO-National Execution	B0412	55021	00012-UNIT	74500-Misc	2,615	0	2,907	0	- 292	111
	LAO-National Execution	B0412	55021	00012-UNIT	75100-Faci	4,269	0	4,649	0	- 380	109
	LAO-National Execution	B0412	55021	00012-UNIT	76100-Fore	0	0	- 0	0	0	0
<b>TOTAL ACTIVITY7:7.Project Management</b>						<b>65,511</b>	<b>0</b>	<b>71,059</b>	<b>0</b>	<b>- 5,548</b>	<b>108</b>
ACTIVITY99:Advance	LAO-National Execution	B0412	55021	00012-UNIT	16005-OFA-	0	0	0	116	0	0
<b>TOTAL ACTIVITY99:Advance</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>108</b>
<b>TOTAL FOR OUTPUT 00083482</b>						<b>374,851</b>	<b>0</b>	<b>352,390</b>	<b>- 1</b>	<b>22,461</b>	<b>94</b>
<b>FUND TOTAL FOR OUTPUT 00083482</b>											
			55021			374,851	0	352,390	- 1	22,461	94
<b>TOTAL FOR PROJECT 00068072</b>						<b>374,851</b>	<b>0</b>	<b>352,390</b>	<b>- 1</b>	<b>22,461</b>	<b>94</b>
<b>FUND TOTAL FOR PROJECT 00068072</b>											
			55021			374,851	0	352,390	- 1	22,461	94



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Business Unit:	LAO10	Project:	00068072
Budget Period:	2015	Budget Department/s:	

Project Budget Balance Report - data definitions

Data Element	Definition
Summary	
Year	Year selected by user
Budget Dept	Atlas budget department code (e.g. B0xxx) selected by user
Project Number	Captured in Atlas 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 (receipted) 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 Chartfield 1 in the system
Budget Dept	Department used in the budget line
Fund	Fund code used in the budget line; code per Atlas fund reference table
Donor	Entity (providing the resources) ID per Atlas 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 Atlas (total budget sent to Atlas 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 (receipted) 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.