

UN
DP

UN Development Programme

Report ID: UNPMPBB

Project Budget Balance (Detail Level)

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Run Time: 16-06-2020 00:06:21

Business Unit:	HTI10	Project:	00126892
Budget Period:	2020	Budget Department/s:	

Project Summary :

Project Number	00126892
Project Title	Projet Secrétariat : PBF/HTI/A-2 Appui a la Coordination
Start Date	19-FEB-2020
End Date	18-FEB-2022
Total Project Budget	
Total Project Prior Years Expenditures	0
Full Asset Cost	0
Project Manager	BANGOURA, Sekou Bokary

Output Summary 1:

Output	00120823
Output Description	UNDAFeffect 5 - les institutions publiques et la société civile améliorent l'Etat de droit et la décentralisation pour une bonne gouvernance a tous les niveaux de prise de décision.
Status	On Going
Implementing Partner	UNDP

Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
ACTIVITY1:Coord, suivi_ prep rapport	UNDP	B0508	13830	13270-RCS	61100-Sala	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	70000-Oper	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	71400-Cont	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	71600-Trav	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	75100-Faci	0	0	0	0	0	0
	UNDP	B0508	30000	11363-Peac	61100-Sala	235,054	0	0	0	235,054	0
	UNDP	B0508	30000	11363-Peac	70000-Oper	18,956	0	0	0	18,956	0
	UNDP	B0508	30000	11363-Peac	71400-Cont	11,374	0	0	0	11,374	0
	UNDP	B0508	30000	11363-Peac	71600-Trav	7,582	0	0	0	7,582	0
TOTAL ACTIVITY1:Coord, suivi_ prep r		B0508	30000	11363-Peac	75100-Faci	292,074	0	0	0	292,074	0
ACTIVITY2:Ap strat_eval portefeuille	UNDP	B0508	13830	13270-RCS	61100-Sala	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	70000-Oper	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	71400-Cont	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	71600-Trav	0	0	0	0	0	0
	UNDP	B0508	13830	13270-RCS	75100-Faci	0	0	0	0	0	0
	UNDP	B0508	30000	11363-Peac	61100-Sala	198,946	0	0	0	198,946	0
	UNDP	B0508	30000	11363-Peac	70000-Oper	16,044	0	0	0	16,044	0
	UNDP	B0508	30000	11363-Peac	71400-Cont	9,626	0	0	0	9,626	0
	UNDP	B0508	30000	11363-Peac	71600-Trav	6,418	0	0	0	6,418	0
UNDP	B0508	30000	11363-Peac	75100-Faci	16,172	0	0	0	16,172	0	



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Activity	Responsible Party	Budget Dept	Fund	Donor	Account	Approved Budget	Commitments	Expenses+Full Asset Cost	Outstanding NEX Advances	Budget Balance	Budget Util%
TOTAL ACTIVITY2:Ap strat_eval portef						247,206	0	0	0	247,206	0
TOTAL FOR OUTPUT 00120823						539,280	0	0	0	539,280	0
FUND TOTAL FOR OUTPUT 00120823											
					13830	0	0	0	0	0	0
					30000	539,280	0	0	0	539,280	0
TOTAL FOR PROJECT 00126892						539,280	0	0	0	539,280	0
FUND TOTAL FOR PROJECT 00126892											
					13830	0	0	0	0	0	0
					30000	539,280	0	0	0	539,280	0



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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.

End of Report