

## Project Closure Check List

Programme Unit: \_\_\_\_\_ Award ID: 00065037 Project ID: 00081667

Project Title: PACCRAS

Action	Completed (Yes/No)	Comments
1. Is NEX advances outstanding? (in either local currency or USD)	NO	
2. Is agency PDRs outstanding?	NO	
3. Are POs still open?	NO	
4. Are there any pending vouchers?	NO	
5. Is GMS or ISS pending to charge? (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)	NO	
6. Are there pending GLJEs?	NO	
7. Are unapplied deposits or other unrecorded income pending?	NO	
8. Are there any deposits to be received from donors per signed agreements?	NO	
9. Is there any AR direct journal in budget error or incomplete status?	NO	
10. Is there unrecorded staff related expense, including separation payments, taxes and retroactive payroll adjustments?	NO	
11. All assets are transferred or otherwise disposed off	YES	
12. All project petty cash are cleared	N/A	Le projet n'avait pas de petty cash
13. Are any other liabilities pending?	NO	
14. The CDR for the previous quarter shows zero encumbrances	YES	
15. All audit gaps are closed with supporting documentation.	YES	
16. The final CDR is signed by UNDP and the Implementing Partner.	YES	
17. If a cost sharing project, the unexpended balance has been agreed to the general ledger.	N/A	
18. Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place.	YES	
19. All refunds to donors have taken place and the project CS balance is zero.	NO	En cours de finalisation
20. Final project review report	YES	





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44. All admin actions have been taken; Cleared by IAU	Yes	
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Any other comments:

I confirm that all of the following matters have been considered and complete.

	Name	Designation	Signature	Date
<b>Prepared by:</b>	Didan Mohamed	Programme Finance Associate/PMSU		05/01/2015
<b>Endorsed by:</b> ACD/ Unit Head	Idriss Ahmed Hared	Programme Specialist		06/02/2015
<b>Reviewed by:</b> SMU	Rene Guiraud	DRR		06/01/2015
<b>Approved by:</b> CD/DCD-P	Valerie Cliff	Représentant Résident		12/11/2015

PACCRAS  
(ATLAS PROJECT ID: 00081667; AWARD ID: 00065037 )

Project Period: MARS 2012 to FEVRIER 2013

Project Status: Operationally Closed

Summary of Total Project Expenditures as of 31 DECEMBRE 2013

Year	USD Amount
2012	\$850,419.23
2013	\$148,952.33
2014	\$0
<b>Total</b>	<b>\$999,371.56</b>

	USD Amount
Total Project Budget	\$1,000,000
Total Project Expenditures	\$999,371.56
<b>Balance</b>	<b>\$628</b>

Attached together with this summary are the following documents:

1. Signed combined delivery reports (CDRs) from 2012 – 2013
2. Project Closure Check List





**Selection Criteria :**

Business Unit : DJI10  
Period : Jan-Dec (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0446  
Selected Outputs : 00081667

Project Id : 00065037 PACCRAS	Period : Jan-Dec (2013)		
Output # : 00081667 lutte contre la sécheresse	Impl. Partner : 00908 National Execution		
	Location : Djibouti		
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

**Activity : ACTIVITY1 (Construction puits/micro barra)**

**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71205 - Intl Consultants-Sht Term-Tech	0.00	6,638.42	0.00	6,638.42
71620 - Daily Subsistence Allow-Local	0.00	13,028.25	0.00	13,028.25
72105 - Svc Co-Construction & Engineer	0.00	26,382.35	0.00	26,382.35
72120 - Svc Co-Trade and Business Serv	0.00	8,050.85	0.00	8,050.85
72311 - Fuel, petroleum and other oils	0.00	20,169.49	0.00	20,169.49
74525 - Sundry	0.00	3,277.40	0.00	3,277.40
75105 - Facilities & Admin - Implement	0.00	5,527.14	0.00	5,527.14
75709 - Learning - training of counter	0.00	1,412.43	0.00	1,412.43
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>84,486.33</b>	<b>0.00</b>	<b>84,486.33</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>84,486.33</b>	<b>0.00</b>	<b>84,486.33</b>

**Activity : ACTIVITY2 (Création perimetres agricoles)**

**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71620 - Daily Subsistence Allow-Local	0.00	83.62	0.00	83.62
72110 - Svc Co-Agricultural Management	0.00	5,000.00	0.00	5,000.00
72399 - Other Materials and Goods	0.00	14,177.40	0.00	14,177.40
75105 - Facilities & Admin - Implement	0.00	1,348.27	0.00	1,348.27
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>20,609.29</b>	<b>0.00</b>	<b>20,609.29</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>20,609.29</b>	<b>0.00</b>	<b>20,609.29</b>

**Activity : ACTIVITY3 (Gestion connaissance&plaidoyer)**

**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

72110 - Svc Co-Agricultural Management	0.00	15,042.37	0.00	15,042.37
73105 - Rent	0.00	847.46	0.00	847.46
75105 - Facilities & Admin - Implement	0.00	1,112.29	0.00	1,112.29
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>17,002.12</b>	<b>0.00</b>	<b>17,002.12</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>17,002.12</b>	<b>0.00</b>	<b>17,002.12</b>





Combined Delivery Report by Activity

<b>Project Id : 00065037 PACCRAS</b>	<b>Period :</b>	<b>Jan-Dec (2013)</b>		
<b>Output # : 00081667 lutte contre la sécheresse</b>	<b>Impl. Partner :</b>	<b>00908 National Execution Djibouti</b>		
	<b>Location :</b>	<b>Djibouti</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Activity : ACTIVITY4 (Gestion de projet)**

**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71405 - Service Contracts-Individuals	0.00	11,582.48	0.00	11,582.48
71615 - Daily Subsistence Allow-Intl	0.00	146.10	0.00	146.10
71620 - Daily Subsistence Allow-Local	0.00	2,258.76	0.00	2,258.76
72105 - Svc Co-Construction & Engineer	0.00	508.47	0.00	508.47
72311 - Fuel, petroleum and other oils	0.00	5,322.03	0.00	5,322.03
72425 - Mobile Telephone Charges	0.00	576.27	0.00	576.27
73410 - Maint, Oper of Transport Equip	0.00	420.92	0.00	420.92
75105 - Facilities & Admin - Implement	0.00	1,457.06	0.00	1,457.06
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>22,272.09</b>	<b>0.00</b>	<b>22,272.09</b>

**Total for Activity ACTIVITY4**

0.00 22,272.09 0.00 22,272.09

**Activity : ACTIVITY5 (Renforcement de capacités)**

**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

75105 - Facilities & Admin - Implement	0.00	299.79	0.00	299.79
75705 - Learning costs	0.00	4,282.71	0.00	4,282.71
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>4,582.50</b>	<b>0.00</b>	<b>4,582.50</b>

**Total for Activity ACTIVITY5**

0.00 4,582.50 0.00 4,582.50

**Total for Output : 00081667**

0.00 148,952.33 0.00 148,952.33

<b>Project Total :</b>	<b>0.00</b>	<b>148,952.33</b>	<b>0.00</b>	<b>148,952.33</b>
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Signed By : \_\_\_\_\_ Date : 12/01/2015

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



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# Cabinet Pluri-Expertises

## Combined Delivery Report by Activity

UN Development Programme  
#ID ungl08b

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Run Time: 08-04-2013 08:04

**Filter Criteria :**

Exec Unit : D.110  
Period : Jan-Dec (2012)  
Project ID : ALL  
Fund Code : ALL  
Dept. ID's : 0000  
Output : 00001667

Output	Period	Initial Partner	Location	Jan-Dec (2012)
00001667	00001667	Adaptative changements climat		00000 National Execution Djibouti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Activity: ACTIVITY1 (Construction public works)</b>				
<b>d: 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71000 - Local Council - Sh. Comm. Tech	0.00	4,519.77	0.00	4,519.77
71000 - Daily Subsistence Allow. Local	0.00	494.92	0.00	494.92
72000 - Soc. Co-Construction & Engineer	0.00	91,613.62	0.00	91,613.62
72000 - Other Materials and Goods	0.00	91,771.31	0.00	91,771.31
72000 - Security communication equipment	0.00	387.04	0.00	387.04
72000 - Stationery & other Office Supp.	0.00	335.16	0.00	335.16
74000 - Sundry	0.00	757.38	0.00	757.38
75100 - Facilities & Admin. - Implement	0.00	13,292.50	0.00	13,292.50
<b>sl for Fund 32045</b>	<b>0.00</b>	<b>203,186.79</b>	<b>0.00</b>	<b>203,186.79</b>
<b>sl for Activity ACTIVITY1</b>	<b>0.00</b>	<b>203,186.79</b>	<b>0.00</b>	<b>203,186.79</b>
<b>Activity: ACTIVITY2 (Creation perimeters agriculture)</b>				
<b>d: 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71000 - Daily Subsistence Allow. Local	0.00	13,120.06	0.00	13,120.06
72000 - Soc. Co-Construction & Engineer	0.00	203,747.14	0.00	203,747.14
72000 - Agri & Forestry Products	0.00	22,598.51	0.00	22,598.87
72000 - Other Materials and Goods	0.00	58,129.44	0.00	58,129.44
74000 - Sundry	0.00	894.11	0.00	894.11
75100 - Facilities & Admin. - Implement	0.00	26,770.57	0.00	26,770.57
<b>sl for Fund 32045</b>	<b>0.00</b>	<b>394,059.19</b>	<b>0.00</b>	<b>394,059.19</b>
<b>sl for Activity ACTIVITY2</b>	<b>0.00</b>	<b>394,059.19</b>	<b>0.00</b>	<b>394,059.19</b>
<b>Activity: ACTIVITY3 (Gasification, awareness &amp; employment)</b>				
<b>d: 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71000 - Daily Subsistence Allow. Local	0.00	247.48	0.00	247.48
72000 - Soc. Co-Construction & Engineer	0.00	4,350.45	0.00	4,350.45
72000 - Soc. Co-Information Technology	0.00	1,211.19	0.00	1,211.19
72000 - Publications	0.00	2,702.71	0.00	2,702.71
74000 - Printing and Publications	0.00	1,185.44	0.00	1,185.44
74000 - Sundry	0.00	165.13	0.00	165.13
75100 - Facilities & Admin. - Implement	0.00	879.84	0.00	879.84





# Cabinet Pluri-Expertises

## Combined Delivery Report by Activity

Development Programme  
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Run Time: 08-04-2013 08:04:02

Id : 00085012 PACCRA # : 00081667 Adaptation changements climati	Period : Jan-Dec (2012)		Impl. Partner : 00508 National Execution Location : Djibouti	
	Govt. Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund 32045	0.00	10,682.22	0.00	10,682.22
Activity ACTIVITY3	0.00	10,682.22	0.00	10,682.22
: ACTIVITY4 (Gestion de projet)				
32045 (JPN-Partnership Devt. Pgm. PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	698.95	0.00	698.95
71405 - Service Contracts-Individuals	0.00	51,548.57	0.00	51,548.57
71620 - Daily Subsistence Allow-Local	0.00	10,079.69	0.00	10,079.69
72145 - Svc Co-Training and Educ Serv	0.00	26,000.00	0.00	26,000.00
72205 - Office Machinery	0.00	2,275.38	0.00	2,275.38
72215 - Transportation Equipment	0.00	55,233.89	0.00	55,233.89
72220 - Furniture	0.00	4,478.81	0.00	4,478.81
72311 - Fuel, petroleum and other oils	0.00	12,865.08	0.00	12,865.08
72389 - Other Materials and Goods	0.00	16,448.15	0.00	16,448.15
72425 - Mobile Telephone Charges	0.00	4,042.38	0.00	4,042.38
72440 - Connectivity Charges	0.00	84.75	0.00	84.75
72505 - Stationery & other Office Supp	0.00	3,713.56	0.00	3,713.56
72510 - Publications	0.00	847.46	0.00	847.46
72815 - Inform Technology Supplies	0.00	4,771.63	0.00	4,771.63
73410 - Maint. Oper of Transport Equip	0.00	2,158.05	0.00	2,158.05
74223 - Other Media Costs	0.00	25,000.00	0.00	25,000.00
74826 - Sundry	0.00	6,382.76	0.00	6,382.76
75105 - Facilities & Admin - Implement	0.00	15,863.90	0.00	15,863.90
Fund 32045	0.00	242,491.82	0.00	242,491.82
Activity ACTIVITY4	0.00	242,491.82	0.00	242,491.82
Output : 00081667	0.00	850,419.23	0.00	850,419.23
<b>Total :</b>	<b>0.00</b>	<b>850,419.23</b>	<b>0.00</b>	<b>850,419.23</b>



By: La Directrice M. Paccras Date: 08/04/2013  
 By: Mouk Kouassi Date: 11/04/2013

