

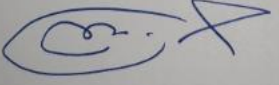
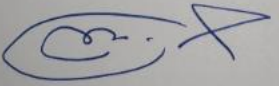
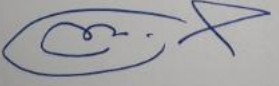
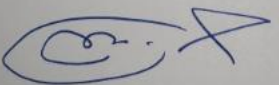
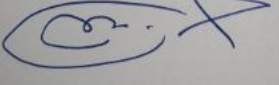
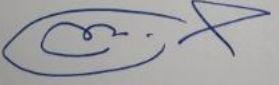
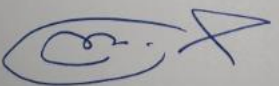
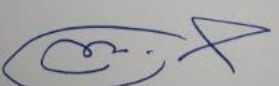
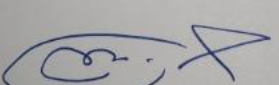
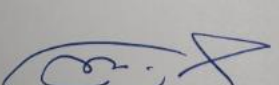
## Project Completion Check List

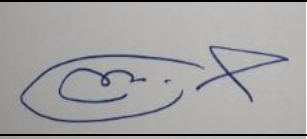

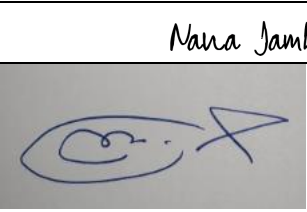
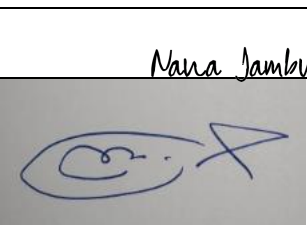
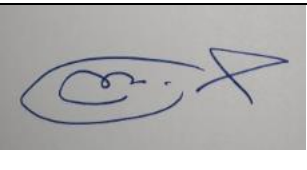
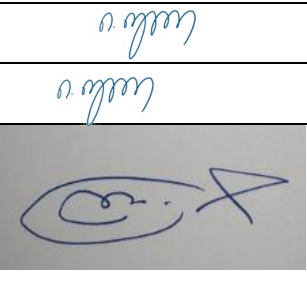
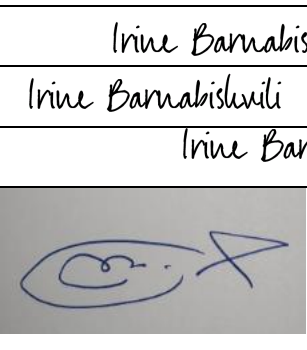
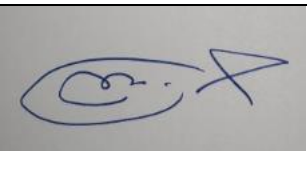
**Country Office: Georgia**

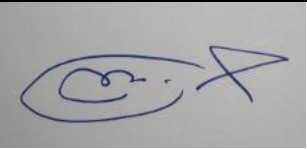
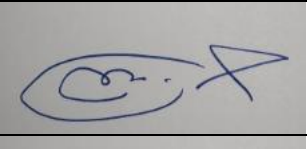
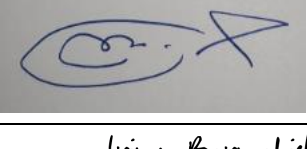
**Project/Output No. 00098202/00093931**

### Project Title: ENHANCING ACCESS TO JUSTICE AND DEVELOPMENT OF A CHILD-FRIENDLY JUSTICE SYSTEM IN GEORGIA

I confirm that all of the following matters have been considered and resolved:


	No outstanding NEX advances – in either local currency or USD
	No outstanding PDRs
	No open Purchase Orders
	No Receipt Accruals
	No pending vouchers
	No outstanding commitments
	No pending prepayments and other non PO advances
	No pending GMS or Direct Project Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A
	No pending GLJEs
	No unapplied deposits or other unrecorded income

	No outstanding Accounts Receivable to be received from donors per signed agreements
	No AR direct journals in budget error or incomplete status
Nana Jambura	All assets are transferred or otherwise disposed of. Asset transfer letters/documents are in place
	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
Nana Jambura	All items held as inventory should be distributed or transferred to recipient or returned to
	All project petty cash is cleared
	Project bank account is fully reconciled and closed
Wello	All accrued employee benefits are fully accounted
Wello	No other pending liabilities
	The CDR for the previous quarter shows zero future expenses (commitments)
Irine Barnabishvili	Final LPAC/steering committee minutes are available
Irine Barnabishvili	All audit observations are closed with supporting documentation.
Irine Barnabishvili	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
	If a cost sharing project, the unexpended balance has been agreed to the general ledger.
	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing.

	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero. taken place and the project balance is zero.
	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
	Notified the GSSC to close any associated contract in the contracts module.
<i>Ivina Barnabishvili</i>	All donor reports, as established in the Cost Sharing agreement, were submitted and

**Name: Anna Chernyshova**

**Title: Deputy Resident Representative**

**Signature** 

**Date** 30-Jun-2020

**The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.**