

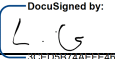
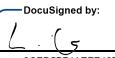
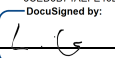
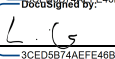
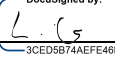
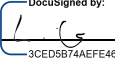
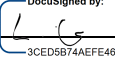
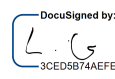
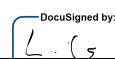
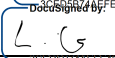
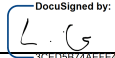
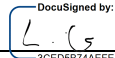
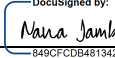
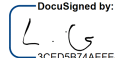




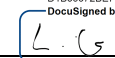
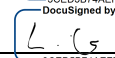
## Project Completion Check List

Country Office: Georgia

Project/Output No. 00109456/00121887

### Project Title: Decentralization and Good Governance/ UN COVID-19 Response and Recovery Multi-Partner Trust Fund (UN COVID-19 MPTF)

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

L.G	 DocuSigned by: L.G	No outstanding NEX advances – in either local currency or USD
L.G	 DocuSigned by: L.G	No outstanding PDRs
L.G	 DocuSigned by: L.G	No open Purchase Orders
L.G	 DocuSigned by: L.G	No Receipt Accruals
L.G	 DocuSigned by: L.G	No pending vouchers
L.G	 DocuSigned by: L.G	No outstanding commitments
L.G	 DocuSigned by: L.G	No pending prepayments and other non PO advances
L.G	 DocuSigned by: L.G	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 pro-rata return of GMS based on the balance of unspent funds must be done.)
L.G	 DocuSigned by: L.G	No pending GLJEs
L.G	 DocuSigned by: L.G	No unapplied deposits or other unrecorded income
L.G	 DocuSigned by: L.G	No outstanding Accounts Receivable to be received from donors per signed agreements
L.G	 DocuSigned by: L.G	No AR direct journals in budget error or incomplete status
N.J	 DocuSigned by: Nana Jamburia	All assets are transferred or otherwise disposed of. Asset transfer letters/documents are in place
L.G	 DocuSigned by: L.G	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
I.B	 DocuSigned by: Ivine Barnabashvili	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
N/A		All project petty cash is cleared
N/A		Project bank account is fully reconciled and closed
N. Ch	 DocuSigned by: N. Ch	All accrued employee benefits are fully accounted
L.G	 DocuSigned by: L.G	No other pending liabilities
L.G	 DocuSigned by: L.G	The CDR for the previous quarter shows zero future expenses (commitments)
N/A		Final LPAC/steering committee minutes are available
N/A		All audit observations are closed with supporting documentation.
I.B	 DocuSigned by: Ivine Barnabashvili	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
L.G	 DocuSigned by: L.G	If a cost sharing project, the unexpended balance has been agreed to the general ledger.

<b>N/A</b>	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.
<b>L.G</b> <small>DocuSigned by: L. G. (S) 3CED5B74AEFE46B...</small>	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
<b>N/A</b>	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
<b>N/A</b>	Notified the GSSC to close any associated contract in the contracts module.
<b>I.B</b> <small>DocuSigned by: Irina Barnakidze 6042042E349C467...</small>	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative

**Name: Anna Chernyshova**

**Title: Deputy Resident Representative**

**Signature**  **Date** 13-Jun-2022

**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.**