



This list has to be initiated and processed by the Project Manager*

SECTION 1: PROJECT INFORMATION

1. Project Title: Support to the Network for Sustainable development of the Americas	2. Atlas Project Number: 00057170	3. Award No:00070537
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SECTION 2: OPERATION CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
4. Prepare Final Project Review report	Project Manager*	Atlas Report: Quarterly Review Report	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A standard format should be used; prepared in the form of a case study . Review the following links; Final Project Review Report Deliverable Description
5. Conduct final review	Project Board Programme Officer	Project Attachment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Include in this meeting a final review of project financials, results, progress on capacity development strategies, and lessons learned . Topics during the review include: <ul style="list-style-type: none"> Activity deliverables quality Overall project performance Outstanding activities Use of remaining budget, if any Effective date of project closure Transitioning of responsibilities to national counterparts Hand-over of assets
6. Commission project evaluation	Project Board		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mandatory only when required by partnership protocols (e.g. GEF) and within the context of UNDAF evaluation. Review the following links: Project Evaluation TOR Project Evaluation Report
7. Initiate project Audit (if applicable)	Project Board		<input type="checkbox"/>	<input checked="" type="checkbox"/>	NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website .
8. Notify operational completion of the project	Project Board		<input type="checkbox"/>	<input checked="" type="checkbox"/>	The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board when this state has been reached. When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal off.
9. Operationally close the project (and Award if applicable)	Project Assurance	Project>Project Status C Award Profi > Status C	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.

SECTION 3: FINANCIAL CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
10. Transfer project deliverables and documents At the completion of the project, the parties must agree on the disposal of equipment that is still property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal of)	Project Manager/ Programme Officer/ Head of Unit	None	<input type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> Also complete; <ul style="list-style-type: none"> (a) Completed equipment/asset list (inventory list), (refer equipment/Asset listing) and; (b) Transfer or dispose of assets (refer Transfer of Asset Form: Annex I) Project deliverables, documents, files, equipment and materials (if not already transferred) should be transferred to the national beneficiaries or national representatives at this time.
11. Ensure that all financial transactions are in Atlas (Based on final report from the Implementing Partner)	Programme Officer		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Atlas Transaction Check: <ul style="list-style-type: none"> No outstanding advances-in either local currency or USD No open POs no pending GLJEs no unapplied deposits no AR direct journals in budget error or incomplete Status the CDR for the previous quarter shows zero encumbrances All Audit Gaps should be closed with supporting documentation



12. Update other ATLAS requirements (Based on final report from the Implementing Partner)	Programme Officer		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Update the following; <ul style="list-style-type: none"> Quality Log Issues Log Risk Log Lessons Learned Log Communication and Monitoring Plan
13. Review and sign final CDR	Project Manager/ Programme Officer/ Head of Unit	ATLAS report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> Signed by UNDP, confirming final project financial accounts and expenditures. Project should be financially completed not more than 12 after operational completion or date of discontinuation. For More information refer to the CDRPD1 document.
14. Conduct final project budget revision and sign final Annual Work Plan	Project Manager	Grants>Award> Award Profile/ Project/Project Budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signed by UNDP and Implementing Partner, confirming final project Annual Work Plan according to the actual project activities. No adjustments can be made to a financially completed project.
15. Negotiate with Donor on refund/reallocation of cost-sharing balances at the fund-project-donor level (very last step prior to designating the project as financially complete)	Programme Officer/ Head of Unit	General Ledger>Journal>Create Journal Entries	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDP Issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund.
16. Ensure project accounts are closed	Project Assurance	Project>Project Status F	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made. For more information on project closure procedures and policies, see Closing a Project document and Programme and Project Completion , or refer to Closing a Project in the POPP.

SECTION 4: APPROVAL

1. Project Manager:
Name: _____ Signature: _____
Comments: _____ Date: _____

2. Programme Officer:
Name: Maribel Landau Signature: 
Comments: _____ Date: 7/A/2016

3. Head of Unit:
Name: _____ Signature: _____
Comments: _____ Date: _____

4. Management Support Unit:
Name: Alfonso Fernandez Signature: 
Comments: _____ Date: _____

5. Director Regional HUB RCLAC
Name: Rebeca Arias Signature: 
Comments: _____ Date: 05/09/16

* In absence of project manager; the Programme Officer or the Head of Unit should initiate and process this checklist.

Project Completion Checklist

Unit: RBLAC/H03

Award ID: 00057170 Inclusive Growth in Latin America

Project ID/ Output No: UNDP1 00070537 Inclusive Growth in Latin America

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

N/A	No outstanding NEX advances – in either local currency or USD
N/A	No outstanding PDRs
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
✓	No pending prepayments and other non PO advances
N/A	All pre-financing activities have been recovered and/or reimbursed
✓	No pending GMS or Direct Projects 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).
✓	No pending GLJEs
N/A	No unapplied deposits or other unrecorded revenue
✓	No outstanding Accounts Receivable to be received from donors per signed agreements
N/A	No AR direct journals in budget error or incomplete status
N/A	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
N/A	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
N/A	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/A	All accrued employee benefits are fully accounted
N/A	No other pending liabilities
✓	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
N/A	The final CDR is signed by UNDP and the implementing partner. Final report submitted by responsible parties.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger
N/A	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.

N/A	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
N/A	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement
N/A	Notified the GSSC to close any associated contract in the contracts module.
N/A	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative

Name: Rebeca Arias

Title: Regional Hub Director, RBLAC

Signature  **Date** 08/29/16

This checklist must be signed by the Resident Representative / Head of office or officer designated by the Resident Representative / Head of office.

REGIONAL PROJECT CLOSURE

NOTE TO THE FILE

Project Title: Inclusive Growth in Latin Amer

Project and Output number: 0057072 – Project number: 00070537

a) Project Management Framework

1. Documentation uploaded in Atlas

- PRODOC
- PAC
- General revisions 1, 3, 4, 5, 6, 7, 8 y 9
- CDRs
- Report Account Activity Report
- Project completion checklist

2. Documentation not uploaded in Atlas

- Final project review report
- No hay evaluación o auditoria

3. Justification for not unloading documentation

- No se ha encontrado ninguna información en Atlas, de los reportes de seguimiento requeridos,
- El presupuesto era TRAC, por lo que no queda ningún remanente.
- Tenía un pequeño presupuesto de cost sharing por \$27,844.96, el cual fue gastado en su totalidad.
- No se compraron activos,
- No se contrató personal FTA o TA, con el presupuesto del proyecto

4. Other relevant information for project closure

Es un Proyecto que tuvo presupuesto de 2009 a 2015, en 2015 hubo una devolución de una transacción del 2014; ya que no hubo actividad posterior debe cerrarse el proyecto.

5. Recommendation produced by Programme Unit

Cerrar el Proyecto ya no tiene actividad.

b) Project Finance Management framework

6. Financial considerations

6.1. Project overview

Sum of US			Accounting							
Account	Fund	Don	2009	2010	2011	2012	2013	2014	2015	Grand Total
51005	30000	10855	-27,844.96							-27,844.96
71168	4230	12	0.00							0.00
71205	4230	12	20,715.22	32,015.58	31,152.50	49,853.60	52,000.00	2,000.00		187,736.90
71210	4230	12	74,985.86	91,050.87	0.00	-6,000.00				160,036.73
71305	4230	12	76,109.90	14,602.57		11,911.17		0.00	-137.93	102,485.71
71310	4230	12	41,689.63	7,952.03	600.00					50,241.66
71405	4230	12		8,457.57	34,984.32	24,900.70	66,689.32	14,757.47		149,789.38
71605	4230	12	51,827.42	6,806.69	7,739.24	6,524.59	1,825.47			74,723.41
71610	4230	12		351.75						351.75
71615	4230	12	12,964.60	5,900.59	735.00	12,145.68	3,129.84			34,875.71
71620	4230	12		345.12						345.12
71625	4230	12	4,615.03			378.00				4,993.03
71635	4230	12	2,347.29	755.92	152.00	595.00	606.00			4,456.21
72105	4230	12				14,637.57				14,637.57
72125	4230	12		41,989.39						41,989.39
72135	4230	12		3,707.04						3,707.04
72140	4230	12	3,977.84							3,977.84
72145	4230	12	0.00							0.00
72370	4230	12	0.00							0.00
72420	4230	12		254.18						254.18
72440	4230	12		1,269.54						1,269.54
72445	4230	12	1,276.50	-489.41	677.93	76.20				1,541.22
72505	4230	12		939.86						939.86
72510	4230	12				1,608.00				1,608.00
72805	4230	12			4,193.00					4,193.00
72810	4230	12			1,345.00					1,345.00
73105	4230	12	4,697.97	2,601.23						7,299.20
73107	4230	12	0.00							0.00
73115	4230	12		0.00						0.00
73125	4230	12	4,554.52	554.81						5,109.33
74210	4230	12				4,097.25				4,097.25
74220	4230	12	875.75	281.13						1,156.88
74505	4230	12	2,306.99				2,900.00			5,206.99
74525	4230	12	3,429.70	4,470.75	1,998.16					9,898.61
74599	4230	12	11,405.84	12,566.00	5,524.00	8,700.00	6,481.50			44,677.34
	30000	10855	1,233.00							1,233.00
74710	4230	12	0.00							0.00
75115	30000	10855	1,948.96							1,948.96
75706	30000	10855	6,732.64							6,732.64
75708	30000	10855	17,930.35							17,930.35
76125	4230	12	207.59	878.82	133.18		148.01			1,367.60
	30000	10855	0.01							0.01
76135	4230	12	-23.90	-157.89	-52.88	-416.36	-10.21	0.00		-661.24
Grand Total			317,963.75	237,104.14	89,181.45	129,011.40	133,769.93	16,757.47	-137.93	923,650.21


6.2. Other financial topics

N/A

7. Other relevant information for project closure

8. Recommendation produced by finance unit

Cerrar el Proyecto ya que no tiene ningún movimiento desde 2014.

Elaborated by: Signature 

Asociada de Programas / Finanzas Regional HUB

Clearance by: Signature 

**Rebeca Arias
Directora Regional Hub**

Project Closure Checklist | Financial Management Reports | Accounts Management Reports | Account Activity Analysis | UNDP Project Closure Workbench

Output Details		Output Status	
Business Unit	UNDP1	Start Date	01/01/2009
Project Number	00057170	End Date	31/12/2012
Output Number	00070537	Output Manager	Operational Closed
Output Name	Inclusive Growth in Latin Amer	GONZALEZ REYES, Alfredo	Effective Date
			27/3/2015

Output Financials (Last Funds)		Output Financials (Allocation Period)	
Total Contribution Recognized	\$ 27,844.96	Approved Budget	\$ 1,159,630.00
Transfers to/from - Funds/Donor	\$ 0.00	Advances Balance	\$ 0.00
Interest Earned	\$ 0.00	Total Expense	\$ 923,574.01
Advances Balance	\$ 0.00	Undepreciated Assets	\$ 0.00
Total Expense	\$ 27,844.96	Open Purchase Orders	\$ 0.00
Undepreciated Assets	\$ 0.00	Balance	\$ 236,055.99
Open Purchase Orders	\$ 0.00		
Fund Balance	\$ 0.00		

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project operationally all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

Operational Completion:

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intranet.undp.org/global/portal/portal/Pracs/Closing-a-Project.aspx>

No.	Task	Yes	No	Notes
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.			A standard format should be used. Review the following links: Final Project Review Report (POPP) and lessons learned as per the following guidelines . Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include: <ul style="list-style-type: none"> Achievements of last year targets; Overall project performance and sustainability of results; Achievement on capacity development; Outstanding activities; All Open POs have been fully received; Lessons learned; Use of remaining budget, if any; Effective date of project closure; Transitioning of responsibilities to national counterparts; Hand-over of assets. If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: Evaluation Resource Centre TOR for Evaluation Evaluation Report Format
2	Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.			NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website.
3	Commission project evaluation			
4	Initiate project Audit (if applicable)			

Total Expense	\$ 27,844.96	Open Purchase Orders	\$ 0.00
Undepreciated Assets	\$ 0.00	Balance	\$ 236,055.99
Open Purchase Orders	\$ 0.00		
Fund Balance	\$ 0.00		

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project operationally, all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

Operational Completion:

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intranet.undp.org/atlas/pspp/pspp/Phases/Closing-a-Project.aspx>

No.	Task	YES	NO	NOTE
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.			A standard format should be used. Review the following links: Final Project Review Report (POPP) and Lessons Learned as per the following guidelines . Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include: <ul style="list-style-type: none"> • Achievements of last year targets; • Overall project performance and sustainability of results; • Achievement on capacity development; • Outstanding activities; • All Open POs have been fully received; • Lessons learned; • Use of remaining budget, if any; • Effective date of project closure; • Transitioning of responsibilities to national counterparts; • Hand-over of assets. If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: Evaluation Resource Centre TOR for Evaluation Report Format
2	Conduct Final Project Review by Project Board, And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.			NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website. The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board, who in turn should notify the Programme manager about the operational completion of the project. Otherwise, programme manager decides when the project is operationally completed. Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.
3	Commission project evaluation			
4	Initiate project Audit (if applicable)			
5	Notify the Project Board / Programme Manager on the operational completion of the project.			
6	Operationally close the Output.			

Management Comments (if any)

Author

Date Time Stamp

closure but minimal verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

Task	Yes	No	Notes
Financial Closure Checklist			
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)	<input checked="" type="checkbox"/>		
No outstanding NEX advances-in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>		Outstanding Advances 0.00 \$ 0.00
No other outstanding advances-in either local currency or USD (Account 14001, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>		Outstanding Advances Other 0.00 \$ 0.00
No outstanding Project Delivery Reports (PDRs);	<input checked="" type="checkbox"/>		PDR: http://unex.undp.org
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>		Open Purchase Orders 0.00 \$ 0.00
No Receipt Accruals;	<input checked="" type="checkbox"/>		Receipt Accruals 0.00 \$ 0.00
No Outstanding Commitments;	<input checked="" type="checkbox"/>		Please ensure commitments outside Atlas are resolved (Non-PO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)
No outstanding prepaid vouchers (Account 16065)	<input checked="" type="checkbox"/>		Prepaid Vouchers 0.00 \$ 0.00
No pending vouchers;	<input checked="" type="checkbox"/>		No Pending Vouchers - Please run the query link to verify and check any pending vouchers. Supporting documents if any should be uploaded to Atlas (Attachments Tab)
All pre-financing activities have been recovered and/or reimbursed.	<input checked="" type="checkbox"/>		
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 expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done);	<input checked="" type="checkbox"/>		Charged GMS Rate % % 7.53 % 7.53
No pending GLJEs;	<input checked="" type="checkbox"/>		GLJEs Not Posted 0.00 \$ 0.00
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>		Unapplied Deposits by Office 0.00 \$ 0.00
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>		Contract Pending Events 0.00 \$ 0.00
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>		Contribution Amount Not Collected 0.00 \$ 0.00
No AR direct journals in budget error or incomplete status;	<input checked="" type="checkbox"/>		No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.
All assets are transferred or otherwise disposed of, Asset Transfer letters/documents are in place. (GL 18xx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>		Assets \$ 0.00 \$ 0.00
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input checked="" type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input checked="" type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input checked="" type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input checked="" type="checkbox"/>		Petty Cash & Cash Advance 0.00 \$ 0.00
Project Bank Account is fully reconciled and closed.	<input checked="" type="checkbox"/>		Project staff should coordinate with implementing partner to close Project Bank account
All Staff Receivables (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>		Staff Receivables 0.00 \$ 0.00
All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>		Employee Benefits 0.00 \$ 0.00
No other pending liabilities; (GL 2xxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>		Pending Liabilities 0.00 \$ 0.00
The CDR for the previous quarter shows Zero future expenses (commitments).	<input checked="" type="checkbox"/>		Copy of CDR should be uploaded to Atlas (Attachments Tab)

<input type="checkbox"/>	All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input checked="" type="checkbox"/>	All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input type="checkbox"/>	Petty Cash & Cash Advance	\$ 0.00
<input type="checkbox"/>	Project Bank Account is fully reconciled and closed.	<input type="checkbox"/>	Project staff should coordinate with implementing partner to close Project Bank account.	
<input checked="" type="checkbox"/>	All Staff Receivables (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input type="checkbox"/>	Staff Receivables	\$ 0.00
<input checked="" type="checkbox"/>	All accrued employee benefits are fully accounted.	<input type="checkbox"/>	Employee Benefits	\$ 0.00
<input checked="" type="checkbox"/>	No other pending liabilities; (GL 2xxxx Accounts - Excluding 21005)	<input type="checkbox"/>	Pending Liabilities	\$ 0.00
<input type="checkbox"/>	The CDR for the previous quarter shows Zero future expenses (commitments).	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	Final LPAC / Steering committee minutes are available.	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	All audit observations are closed with supporting documentation.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	If cost sharing project, the unexpended balance has been agreed to the general ledger. (The Balances excludes Open Purchase Orders reflected in the Output Financials) AND (Excludes Outstanding Contribution Receivable to be collected from donor) if any.	<input type="checkbox"/>	UNDP issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to Refunds to Donors in the POPP.	\$ 0.00
<input type="checkbox"/>	Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.	<input type="checkbox"/>	Pending Refund to Donor	\$ 0.00
<input type="checkbox"/>	All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the Project Balance is Zero.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	Notified the GSSC to close any associated contract in the contracts module.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	
<input type="checkbox"/>	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.	<input type="checkbox"/>	Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made.	
<input type="checkbox"/>	Ensure project accounts are closed.	<input type="checkbox"/>	For more information on project closure procedures and policies, please refer to Closing a Project and Financial Closure of Development Projects and Trust Funds in the POPP.	

Management Comments (if any):

Author: _____ Date Time Stamp: _____

First: [v] Last: [v]

[+]

Save

Project: 00070537 Description: Inclusive Growth in Latin Amer

Document Attachments	First	Last
1	Initial_budget_revision__589,000.pdf	
2	SEGB_Agreement.pdf	
3	RBLAC_Signed_PRODUC.pdf	
5	DEX_Authorization.pdf	
6	2009_PAC_Minutes.pdf	
7	General_Revision_5.pdf	
8	General_Revision_6.pdf	
9	General_Revision_7.pdf	
10	General_Revision_8.pdf	
11	General_Revision_9.pdf	
12	70537_DEX_Extension_to_2013.pdf	
13	2011-2013_Inclusive_Growth_AWP.docx	
14	2011_fiscal_Scheme_Brief.pdf	
15	2013_Approved_Annual_Budget.pdf	
16	General_Revision_1.pdf	
17	General_Revision_3.pdf	
18	General_Revision_4.pdf	

Save as Template Copy Project

Go To: [IM/Projects](#) [Project Valuation](#) [Project Team](#) [Project Activities](#) [Attributes](#) [More](#)

Save Return to Search Refresh Add Update/Display Include History Correct History

Project Closure Workbench - Financial Management Reports - Status History and Attachments

Accounting Unit	Project Code	Project Status	Project Description	Project Start Date	Project End Date	Project Manager	Project Location	Project Type	Project Category	Project Sub-Category	Project Sub-Code
1 UNDP1	00070537	0	0	On Going	2009-01-01	2012-01-01	12-31				
2 UNDP1	00070537	1	C	Operationally Closed	2015-03-27	2015-03-27		maria-21.12.59.000000	valeria.cabrera	21.12.59.000000	01-01 12-31

Search this site...

Project Documents Center

Project Documents Center > DocumentsH03

Project Closure Checklist | Financial Closure Checklist | Status History and Attachments

Sum of USD Amount		Accounting Date2								Grand Total
Account	Fund	Donor (Agent)	2009	2010	2011	2012	2013	2014	2015	
51005	30000	10855	-27,844.96							-27,844.96
71168	4230	12	0.00							0.00
71205	4230	12	20,715.22	32,015.58	31,152.50	49,853.60	52,000.00	2,000.00		187,736.90
71210	4230	12	74,985.86	91,050.87	0.00	-6,000.00				160,036.73
71305	4230	12	76,109.90	14,602.57		11,911.17		0.00	-137.93	102,485.71
71310	4230	12	41,689.63	7,952.03	600.00					50,241.66
71405	4230	12		8,457.57	34,984.32	24,900.70	66,689.32	14,757.47		149,789.38
71605	4230	12	51,827.42	6,806.69	7,739.24	6,524.59	1,825.47			74,723.41
71610	4230	12		351.75						351.75
71615	4230	12	12,964.60	5,900.59	735.00	12,145.68	3,129.84			34,875.71
71620	4230	12		345.12						345.12
71625	4230	12	4,615.03			378.00				4,993.03
71635	4230	12	2,347.29	755.92	152.00	595.00	606.00			4,456.21
72105	4230	12				14,637.57				14,637.57
72125	4230	12		41,989.39						41,989.39
72135	4230	12		3,707.04						3,707.04
72140	4230	12	3,977.84							3,977.84
72145	4230	12	0.00							0.00
72370	4230	12	0.00							0.00
72420	4230	12		254.18						254.18
72440	4230	12		1,269.54						1,269.54
72445	4230	12	1,276.50	-489.41	677.93	76.20				1,541.22
72505	4230	12		939.86						939.86
72510	4230	12				1,608.00				1,608.00
72805	4230	12			4,193.00					4,193.00
72810	4230	12			1,345.00					1,345.00
73105	4230	12	4,697.97	2,601.23						7,299.20
73107	4230	12	0.00							0.00
73115	4230	12		0.00						0.00
73125	4230	12	4,554.52	554.81						5,109.33
74210	4230	12				4,097.25				4,097.25
74220	4230	12	875.75	281.13						1,156.88
74505	4230	12	2,306.99				2,900.00			5,206.99
74525	4230	12	3,429.70	4,470.75	1,998.16					9,898.61
74599	4230	12	11,405.84	12,566.00	5,524.00	8,700.00	6,481.50			44,677.34
	30000	10855	1,233.00							1,233.00
74710	4230	12	0.00							0.00
75115	30000	10855	1,948.96							1,948.96
75706	30000	10855	6,732.64							6,732.64
75708	30000	10855	17,930.35							17,930.35
76125	4230	12	207.59	878.82	133.18		148.01			1,367.60
	30000	10855	0.01							0.01
76135	4230	12	-23.90	-157.89	-52.88	-416.36	-10.21	0.00		-661.24
Grand Total			317,963.75	237,104.14	89,181.45	129,011.40	133,769.93	16,757.47	-137.93	923,650.21

Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 07-04-2016 18:04:20

Selection Criteria :

Business Unit: UNDP1
Period: Jan-Dec (2009)
Selected Award Id: 00057170
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00057170 Inclusive Growth in Latin Amer	Period : Jan-Dec (2009)
Project # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY01(Stratgy on Econ.& Policy Anal)					
Fund : 04230 (Regional Activities - RBLAC)					
71210 - Intl Consultants-Sht Term-Supp	0.00	56,985.86	0.00	6,000.00	62,985.86
71305 - Local Consult.-Sht Term-Tech	0.00	19,309.18	0.00	0.00	19,309.18
71310 - Local Consult.-Short Term-Supp	0.00	37,665.48	0.00	4,024.15	41,689.63
71605 - Travel Tickets-International	0.00	8,677.45	0.00	0.00	8,677.45
71615 - Daily Subsistence Allow-Intl	0.00	9,004.00	0.00	0.00	9,004.00
71635 - Travel - Other	0.00	1,559.48	0.00	0.00	1,559.48
72140 - Svc Co-Information Technology	0.00	3,977.84	0.00	0.00	3,977.84
72445 - Common Services-Communications	0.00	614.22	0.00	662.28	1,276.50
73105 - Rent	0.00	4,300.68	0.00	397.29	4,697.97
73125 - Common Services-Premises	0.00	4,554.52	0.00	0.00	4,554.52
74220 - Translation Costs	0.00	875.75	0.00	0.00	875.75
74505 - Insurance	0.00	2,306.99	0.00	0.00	2,306.99
74525 - Sundry	0.00	184.93	0.00	0.00	184.93
74599 - UNDP cost recovery chrgs-Bills	0.00	7,104.59	0.00	0.00	7,104.59
76125 - Realized Loss	0.00	207.59	0.00	0.00	207.59
76135 - Realized Gain	0.00	- 23.89	0.00	0.00	- 23.89
Total for Fund 04230	0.00	157,304.67	0.00	11,083.72	168,388.39
Total for Activity ACTIVITY01	0.00	157,304.67	0.00	11,083.72	168,388.39

Activity : ACTIVITY02(LATINMOD)

Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	9,565.77	0.00	0.00	9,565.77
71305 - Local Consult.-Sht Term-Tech	0.00	4,685.42	0.00	0.00	4,685.42
71605 - Travel Tickets-International	0.00	8,464.73	0.00	0.00	8,464.73
71615 - Daily Subsistence Allow-Intl	0.00	1,353.00	0.00	0.00	1,353.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,615.03	0.00	0.00	4,615.03
74525 - Sundry	0.00	600.00	0.00	0.00	600.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,800.45	0.00	0.00	1,800.45
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
Total for Fund 04230	0.00	31,084.39	0.00	0.00	31,084.39
Total for Activity ACTIVITY02	0.00	31,084.39	0.00	0.00	31,084.39

Activity : ACTIVITY03(Develop. of Indicator Econ Suc)

Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	11,149.45	0.00	0.00	11,149.45
71305 - Local Consult.-Sht Term-Tech	0.00	49,015.30	0.00	0.00	49,015.30
71605 - Travel Tickets-International	0.00	1,264.63	0.00	0.00	1,264.63
71615 - Daily Subsistence Allow-Intl	0.00	2,607.60	0.00	0.00	2,607.60
71635 - Travel - Other	0.00	649.81	0.00	0.00	649.81
74525 - Sundry	0.00	2,644.77	0.00	0.00	2,644.77
Total for Fund 04230	0.00	67,331.56	0.00	0.00	67,331.56



Combined Delivery Report by Activity With Encumbrance

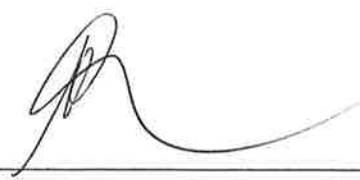
UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 07-04-2016 18:04:20

Award Id : 00057170 Inclusive Growth in Latin Amer	Period : Jan-Dec (2009)
Project # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY03	0.00	67,331.56	0.00	0.00	67,331.56
Activity : ACTIVITY04(Thematic Seminars)					
Fund : 04230 (Regional Activities - RBLAC)					
71168 - Other Expenses UN Agy Pers Rel	0.00	0.00	0.00	0.00	0.00
71210 - Intl Consultants-Sht Term-Supp	0.00	12,000.00	0.00	0.00	12,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	3,100.00	0.00	0.00	3,100.00
71605 - Travel Tickets-International	0.00	33,420.61	0.00	0.00	33,420.61
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	138.00	0.00	0.00	138.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
72370 - Security related goods and mat	0.00	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	2,500.80	0.00	0.00	2,500.80
74710 - Land Transport	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	51,159.41	0.00	0.00	51,159.41
Total for Activity ACTIVITY04	0.00	51,159.41	0.00	0.00	51,159.41
Activity : ACTIVITY05(Crisis Meeting)					
Fund : 30000 (Programme Cost Sharing)					
74599 - UNDP cost recovery chrgs-Bills	0.00	1,233.00	0.00	0.00	1,233.00
75115 - Facilities & Admin - OH & Ind	0.00	1,948.96	0.00	0.00	1,948.96
75706 - Learning - ticket costs	0.00	6,732.64	0.00	0.00	6,732.64
75708 - Learning - subcontracts	0.00	17,930.35	0.00	0.00	17,930.35
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
Total for Fund 30000	0.00	27,844.96	0.00	0.00	27,844.96
Total for Activity ACTIVITY05	0.00	27,844.96	0.00	0.00	27,844.96
Total for Project : 00070537	0.00	334,724.99	0.00	11,083.72	345,808.71

Award Total :	0.00	334,724.99	0.00	11,083.72	345,808.71
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Signed By : 

Date : 14/06/16

Combined Delivery Report by Activity With Encumbrance



UN Development Programme
 Report ID: ungl143b

Page 1 of 2
 Run Time: 07-04-2016 18:04:03

Selection Criteria :

Business Unit: UNDP1
Period: Jan-Dec (2010)
Selected Award Id: 00057170
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2010)
Project # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY01(Stratgy on Econ.& Policy Anal)					
Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	671.00	671.00
71210 - Intl Consultants-Sht Term-Supp	0.00	85,050.87	0.00	-6,000.00	79,050.87
71305 - Local Consult.-Sht Term-Tech	0.00	14,602.57	0.00	0.00	14,602.57
71310 - Local Consult.-Short Term-Supp	0.00	11,976.18	0.00	-4,024.15	7,952.03
71405 - Service Contracts-Individuals	0.00	8,457.57	0.00	0.00	8,457.57
71605 - Travel Tickets-International	0.00	6,806.69	0.00	0.00	6,806.69
71610 - Travel Tickets-Local	0.00	80.63	0.00	0.00	80.63
71615 - Daily Subsistence Allow-Intl	0.00	2,487.59	0.00	0.00	2,487.59
71635 - Travel - Other	0.00	304.00	0.00	0.00	304.00
72135 - Svc Co-Communications Service	0.00	3,207.04	0.00	0.00	3,207.04
72420 - Land Telephone Charges	0.00	254.18	0.00	0.00	254.18
72440 - Connectivity Charges	0.00	1,269.54	0.00	0.00	1,269.54
72445 - Common Services-Communications	0.00	172.87	0.00	-662.28	-489.41
72505 - Stationery & other Office Supp	0.00	939.86	0.00	0.00	939.86
73105 - Rent	0.00	2,998.52	0.00	-397.29	2,601.23
73115 - Moving Expenses	0.00	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	554.81	0.00	0.00	554.81
74220 - Translation Costs	0.00	281.13	0.00	0.00	281.13
74525 - Sundry	0.00	4,064.86	0.00	0.00	4,064.86
74599 - UNDP cost recovery chrgs-Bills	0.00	4,053.00	0.00	0.00	4,053.00
76125 - Realized Loss	0.00	878.82	0.00	0.00	878.82
Total for Fund 04230	0.00	148,440.73	0.00	-10,412.72	138,028.01
Total for Activity ACTIVITY01	0.00	148,440.73	0.00	-10,412.72	138,028.01

Activity : ACTIVITY02(LATINMOD)					
Fund : 04230 (Regional Activities - RBLAC)					
71610 - Travel Tickets-Local	0.00	271.12	0.00	0.00	271.12
71615 - Daily Subsistence Allow-Intl	0.00	1,145.00	0.00	0.00	1,145.00
71620 - Daily Subsistence Allow-Local	0.00	345.12	0.00	0.00	345.12
71635 - Travel - Other	0.00	148.92	0.00	0.00	148.92
72135 - Svc Co-Communications Service	0.00	500.00	0.00	0.00	500.00
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	2,410.16	0.00	0.00	2,410.16
Total for Activity ACTIVITY02	0.00	2,410.16	0.00	0.00	2,410.16

Activity : ACTIVITY03(Develop. of Indicator Econ Suc)					
Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	25,497.08	0.00	0.00	25,497.08
71210 - Intl Consultants-Sht Term-Supp	0.00	6,000.00	0.00	0.00	6,000.00
71615 - Daily Subsistence Allow-Intl	0.00	2,268.00	0.00	0.00	2,268.00
71635 - Travel - Other	0.00	303.00	0.00	0.00	303.00
72125 - Svc Co-Studies & Research Serv	0.00	41,989.39	0.00	0.00	41,989.39



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 07-04-2016 18:04:03

Award Id : 00057170 Inclusive Growth in Latin Amer		Period : Jan-Dec (2010)			
Project # : 00070537 Inclusive Growth in Latin Amer		Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P			
		Location :			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74525 - Sundry	0.00	405.89	0.00	0.00	405.89
74599 - UNDP cost recovery chrgs-Bills	0.00	8,513.00	0.00	0.00	8,513.00
76135 - Realized Gain	0.00	- 157.89	0.00	0.00	- 157.89
Total for Fund 04230	0.00	84,818.47	0.00	0.00	84,818.47
Total for Activity ACTIVITY03	0.00	84,818.47	0.00	0.00	84,818.47
Activity : ACTIVITY06(Urban Poverty & Local Developm)					
Fund : 04230 (Regional Activities - RBLAC)					
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY06	0.00	0.00	0.00	0.00	0.00
Activity : ACTIVITY08(Strngthen Growth Inclusive Mkt)					
Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	2,000.00	0.00	3,847.50	5,847.50
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	6,000.00	6,000.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	2,000.00	0.00	9,847.50	11,847.50
Total for Activity ACTIVITY08	0.00	2,000.00	0.00	9,847.50	11,847.50
Total for Project : 00070537	0.00	237,669.36	0.00	- 565.22	237,104.14
Award Total :	0.00	237,669.36	0.00	- 565.22	237,104.14

Signed By :

Date :

04/06/16

Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 07-04-2016 18:04:05

Selection Criteria :

Business Unit: UNDP1
Period: Jan-Dec (2011)
Selected Award Id: 00057170
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2011)
Project # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	
	Govt Disb	UNDP Disb
	UN Agencies	Encumbrance
		Total Exp

Activity : ACTIVITY01(Stratgy on Econ.& Policy Anal)

Fund : 04230 (Regional Activities - RBLAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	671.00	0.00	- 671.00	0.00
71310 - Local Consult. -Short Term-Supp	0.00	600.00	0.00	0.00	600.00
71405 - Service Contracts-Individuals	0.00	34,984.32	0.00	0.00	34,984.32
71605 - Travel Tickets-International	0.00	6,749.31	0.00	0.00	6,749.31
71615 - Daily Subsistence Allow-Intl	0.00	735.00	0.00	0.00	735.00
71635 - Travel - Other	0.00	152.00	0.00	0.00	152.00
72445 - Common Services-Communications	0.00	601.73	0.00	76.20	677.93
72805 - Acquis of Computer Hardware	0.00	4,193.00	0.00	0.00	4,193.00
72810 - Acquis of Computer Software	0.00	1,345.00	0.00	0.00	1,345.00
74525 - Sundry	0.00	2,621.09	0.00	0.00	2,621.09
74599 - UNDP cost recovery chrgs-Bills	0.00	1,905.00	0.00	0.00	1,905.00
76125 - Realized Loss	0.00	133.18	0.00	0.00	133.18
76135 - Realized Gain	0.00	- 52.88	0.00	0.00	- 52.88

Total for Fund 04230	0.00	54,637.75	0.00	- 594.80	54,042.95
Total for Activity ACTIVITY01	0.00	54,637.75	0.00	- 594.80	54,042.95

Activity : ACTIVITY02(LATINMOD)

Fund : 04230 (Regional Activities - RBLAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	25,000.00	0.00	0.00	25,000.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,429.00	0.00	0.00	1,429.00

Total for Fund 04230	0.00	26,429.00	0.00	0.00	26,429.00
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Total for Activity ACTIVITY02	0.00	26,429.00	0.00	0.00	26,429.00
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Activity : ACTIVITY03(Develop. of Indicator Econ Suc)

Fund : 04230 (Regional Activities - RBLAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	10,000.00	0.00	0.00	10,000.00
71605 - Travel Tickets-International	0.00	989.93	0.00	0.00	989.93
74525 - Sundry	0.00	- 622.93	0.00	0.00	- 622.93
74599 - UNDP cost recovery chrgs-Bills	0.00	1,095.00	0.00	0.00	1,095.00

Total for Fund 04230	0.00	11,462.00	0.00	0.00	11,462.00
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Total for Activity ACTIVITY03	0.00	11,462.00	0.00	0.00	11,462.00
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Activity : ACTIVITY08(Strngthen Growth Inclusive Mkt)

Fund : 04230 (Regional Activities - RBLAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	- 3,847.50	- 3,847.50
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity With Encumbrance

UN
DP UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 07-04-2016 18:04:05

Award Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2011)			
Project # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74599 - UNDP cost recovery chrgs-Bills	0.00	1,095.00	0.00	0.00	1,095.00
Total for Fund 04230	0.00	1,095.00	0.00	- 3,847.50	- 2,752.50
Total for Activity ACTIVITY08	0.00	1,095.00	0.00	- 3,847.50	- 2,752.50
Total for Project : 00070537	0.00	93,623.75	0.00	- 4,442.30	89,181.45
Award Total :	0.00	93,623.75	0.00	- 4,442.30	89,181.45

Signed By :

Date :

14/06/16



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : 00057170 Inclusive Growth in Latin Amer	Period : Jan-Dec (2012)
Output # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	48,353.60	0.00	48,353.60
71210 - Intl Consultants-Sht Term-Supp	0.00	- 6,000.00	0.00	- 6,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	11,911.17	0.00	11,911.17
71405 - Service Contracts-Individuals	0.00	24,900.70	0.00	24,900.70
71605 - Travel Tickets-International	0.00	6,524.59	0.00	6,524.59
71615 - Daily Subsistence Allow-Intl	0.00	12,145.68	0.00	12,145.68
71625 - Daily Subsist Allow-Mtg Partic	0.00	378.00	0.00	378.00
71635 - Travel - Other	0.00	595.00	0.00	595.00
72105 - Svc Co-Construction & Engineer	0.00	13,584.50	0.00	13,584.50
72445 - Common Services-Communications	0.00	76.20	0.00	76.20
72510 - Publications	0.00	1,608.00	0.00	1,608.00
74210 - Printing and Publications	0.00	4,097.25	0.00	4,097.25
74599 - UNDP cost recovery chrgs-Bills	0.00	8,700.00	0.00	8,700.00
76135 - Realized Gain	0.00	- 416.36	0.00	- 416.36
Total for Fund 04230	0.00	126,458.33	0.00	126,458.33
Total for Dept : 51101	0.00	126,458.33	0.00	126,458.33
Dept: 81201 (RBLAC/HQ/CO Support)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
72105 - Svc Co-Construction & Engineer	0.00	1,053.07	0.00	1,053.07
Total for Fund 04230	0.00	2,553.07	0.00	2,553.07
Total for Dept : 81201	0.00	2,553.07	0.00	2,553.07
Total for Output : 00070537	0.00	129,011.40	0.00	129,011.40
Project Total :	0.00	129,011.40	0.00	129,011.40

Signed By :  Date : 14/06/16

Signed By : _____ Date : _____



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	126,458.33	0.00	126,458.33
81201 - RBLAC/HQ/CO Support	0.00	2,553.07	0.00	2,553.07



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project/Award: 00057170 Inclusive Growth in Latin Amer

Period : As at Dec 31, 2012

Output #	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		10,000.00



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : UNDP1
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00070537

Project Id : 00057170 Inclusive Growth in Latin Amer
Output # : 00070537 Inclusive Growth in Latin Amer
Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	04230-RA - RBLAC	00012-UNDP	18,228.60
Total for Output : 00070537				18,228.60

Project Total : 18,228.60

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2013)		
Output # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 51101 (Regional Centre - Panama)

Fund : 04230 (Regional Activities RBAC)

71205 - Intl Consultants-Sht Term-Tech	0.00	48,000.00	0.00	48,000.00
71405 - Service Contracts-Individuals	0.00	66,689.32	0.00	66,689.32
71605 - Travel Tickets-International	0.00	1,825.47	0.00	1,825.47
71615 - Daily Subsistence Allow-Intl	0.00	3,129.84	0.00	3,129.84
71635 - Travel - Other	0.00	606.00	0.00	606.00
74505 - Insurance	0.00	2,900.00	0.00	2,900.00
74599 - UNDP cost recovery chrgs-Bills	0.00	6,481.50	0.00	6,481.50
76125 - Realized Loss	0.00	148.01	0.00	148.01
76135 - Realized Gain	0.00	- 10.21	0.00	- 10.21

Total for Fund 04230 0.00 129,769.93 0.00 129,769.93

Total for Dept : 51101 0.00 129,769.93 0.00 129,769.93

Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 04230 (Regional Activities RBAC)


71205 - Intl Consultants-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
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Total for Fund 04230 0.00 4,000.00 0.00 4,000.00

Total for Dept : 81201 0.00 4,000.00 0.00 4,000.00

Total for Output : 00070537 0.00 133,769.93 0.00 133,769.93

Project Total :	0.00	133,769.93	0.00	133,769.93
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Signed By :  Date : 14/06/16
Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 07-04-2016 18:04:45

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51101 - Regional Centre - Panama	0.00	129,769.93	0.00	129,769.93
81201 - RBLAC/HQ/CO Support	0.00	4,000.00	0.00	4,000.00



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project/Award: 00057170 Inclusive Growth in Latin Amer

Period : As at Dec 31, 2013

Output #	00070537	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2014)
Output # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 51101 (Regional Centre - Panama)				
Fund : 04230 (Regional Activities RBAC)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	14,757.47	0.00	14,757.47
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04230	0.00	14,757.47	0.00	14,757.47
Total for Dept : 51101	0.00	14,757.47	0.00	14,757.47
Dept: 81201 (RBLAC/HQ/CO Support)				
Fund : 04230 (Regional Activities RBAC)				
71205 - Intl Consultants-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
Total for Fund 04230	0.00	2,000.00	0.00	2,000.00
Total for Dept : 81201	0.00	2,000.00	0.00	2,000.00
Total for Output : 00070537	0.00	16,757.47	0.00	16,757.47

Project Total :	0.00	16,757.47	0.00	16,757.47
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Prepared By : _____ Date : _____
 Signed By : _____ Date : _____



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdp

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Run Time: 07-04-2016 18:04:41

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner : Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

51101 - Regional Centre - Panama	0.00	14,757.47	0.00	14,757.47
81201 - RBLAC/HQ/CO Support	0.00	2,000.00	0.00	2,000.00



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project/Award: 00057170 Inclusive Growth in Latin Amer

Period : As at Dec 31, 2014

Output #	00070537	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

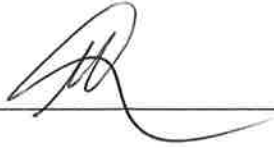
Project Id : 00057170 Inclusive Growth in Latin Amer	Period :	Jan-Dec (2015)		
Output # : 00070537 Inclusive Growth in Latin Amer	Impl. Partner :	00229 UNITED NATIONS DEVELOPMENT P		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 51101 (Regional Centre - Panama)

Fund : 04230 (Regional Activities RBAC)

71305 - Local Consult.-Sht Term-Tech	0.00	- 137.93	0.00	- 137.93
Total for Fund 04230	0.00	- 137.93	0.00	- 137.93
Total for Dept : 51101	0.00	- 137.93	0.00	- 137.93
Total for Output : 00070537	0.00	- 137.93	0.00	- 137.93

Project Total :	0.00	- 137.93	0.00	- 137.93
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Signed By :  Date : 14/06/16

Signed By : _____ Date : _____



Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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Run Time: 07-04-2016 18:04:16

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

Project Id : ALL	Period :	Jan-Dec (2015)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

51101 - Regional Centre - Panama	0.00	- 137.93	0.00	- 137.93
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Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00070537

No Data found for the Selection Criteria

