

## Project Completion Checklist

**Unit:** RBLAC/H03

**Award ID:** 46528 “Umbrella Proj. Spanish TF for an Int. & Incl. Development“  
(Spain-UNDP TF for LAC)

**Project ID/ Output No:** #00055481; 00058506; 00058512; 00061206; 00061597;  
00077626; 00080616; y 00080772

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
N/A	No open Purchase Orders
N/A	No Receipt Accruals
N/A	No outstanding commitments
N/A	No pending prepayments and other non PO advances
N/A	All pre-financing activities have been recovered and/or reimbursed
N/A	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).
N/A	No pending GLIEs
N/A	No unapplied deposits or other unrecorded revenue
N/A	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
N/A	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.
Yes	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative

**Name:** SUSAN MC DADE

**Title:** DEPUTY REGIONAL DIRECTOR FOR LATIN AMERICA AND THE CARIBBEAN

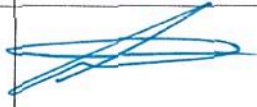

**Signature** *Susan M. Dade*      **Date** 13-8-2015

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

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**CLEARANCE SLIP**  
Budget Revisions and all documents that require financial review

<b>1.</b>	<p><b>Project Number (if applicable):</b> 00055481; 00058506; 00058512; 00061206; 00061597; 00077626; 00080616; y 00080772</p> <p><b>Project Title:</b> Pr ID de iniciativas regionales SPTF AW 46620 "1<sup>st</sup> Tranch 2006/7"</p> <p>00055481 - Umbrella Project Spanish TF fo 00058506 – 2nd Tranch -Initiatives 2007/8 00058512- Democrat. Coop. Prog. Gender 00061206- Programme on Citizen Security 00061597- 3rd Tranch -Initiatives 2008/9 00077626- 5th Tranch-Initiatives 2010/11 00080616- 6th Tranch 2011/2012 00080772 - Subvencion de Estado2011-13</p> <p><b>Type of Budget Revision (initial, general, substantive, semi-final, final, etc):</b> Final Revision</p>		
<b>2.</b>	<p><b>Subject:</b> Final revision_ Award 46528. Pr ID: 00055481; 00058506; 00058512; 00062106; 00061597; 00077626; 00080616; y 00080772</p>		
<b>3.</b>	<p><b>Brief Description/Purpose of the budget revision(no more than two paragraphs):</b> Final __ Award 46528. Pr ID: 00055481; 00058506; 00058512; 00061206; 00061597; 00077626; 00080616; y 00080772</p> <p>El objeto de la revisión presupuestaria proceder al cierre financiero de los mencionados proyectos del Fondo España-PNUD para ALC que fueron creados en su momento únicamente para facilitar el control presupuestario de las diferentes aportaciones (o tranches) recibidas por el Fondo. Bajo ninguno de los 8 proyectos relacionados se han realizado transacciones ni operaciones financieras a excepción de la recepción de contribuciones y la distribución a los proyectos aprobados por el Comité Ejecutivo del Fondo mediante el mecanismo de ASL.</p> <p>Todos los proyectos están operacionalmente cerrados desde 06.02.2014.</p>		
<b>4.</b>	<p><b>Issues for director's attention (if necessary only)</b> Del AW46528 Umbrella sólo quedará operativo el PrID00072993 bajo el cual se siguen registrando las contribuciones a nivel de Fondo y su correspondiente distribución a los proyectos vía ASLs.</p>		
<b>5.</b>	<b>Clearance</b>	<b>Name</b>	<b>Signature</b>
	<b>Programme Manager / requestor</b>	<b>Gerardo Noto</b>	
	<b>Finance and Administrative Coordinator TF</b>	<b>Paloma Morazo</b>	
	<b>Finance Advisor</b>	<b>Karina Servellon</b>	 12 Aug 2015

PLEASE NOTE THAT THE TEXT CAN BE WRITTEN IN ENGLISH OR SPANISH





## UN Development Programme RBLAC/HQ/CO Support

**Award ID:** 00046528  
**Award Title:** Umbrella Proj. Spanish TF for an Int. & Incl. Developmt.  
**Start Year:** 2007  
**End Year:** 2015  
**Implementing Partner (Executing Agency):** UNITED NATIONS DEVELOPMENT PRO

Budget (US\$) as of Last Revision on		
Donor	Fund	Amount
MOFACSPAI	52600 TR RBLAAC INTEGRATED DEV.	0.00
<b>Total Budget (2015 and Beyond )</b>		0.00
<b>Total Expenditure (2014 and Prior)</b>		0.00
<b>Award Total</b>		71,236,550.54
<b>Unprogrammed/Unfunded</b>		71,236,550.54

**Responsible Party (Implementing Agent):** UNDP

**Revision Type:** Final Revision

**Brief Description:**

Final Revision \_\_ Award 46528. Pr ID: 00055481; 00058506; 00058512; 00061206; 00061597; 00077626; 00080616; y 00080772  
 El objeto de la presente revisión presupuestaria es proceder al cierre financiero de los mencionados proyectos del Fondo España-PNUD para ALC que fueron creados en su momento únicamente para facilitar el control presupuestario de las diferentes aportaciones (o tranches) recibidas por el Fondo. Bajo ninguno de los 8 proyectos relacionados se han realizado transacciones ni operaciones financieras a excepción de la recepción de contribuciones y la distribución a los proyectos aprobados por el Comité Ejecutivo del Fondo mediante el mecanismo de ASL. Todos los proyectos están operacionalmente cerrados desde 06.02.2014.

**Agreed by:** Susan McDade, Deputy Regional Director, Regional Bureau for Latin America and the Caribbean

*Susan McDade* 13/8/15.

**Agreed by:**

**Agreed by:**

**Agreed by:**





**NOTA DE ARCHIVO**

**CIERRE FINANCIERO PROYECTOS 00055481; 00058506; 00058512; 00061206; 00061597; 00077626; 00080616; Y 00080772 BAJO EL AW46528**

Por medio de la presente se hace constar que los proyectos arriba señalados fueron creados en su momento en el marco del Fondo Fiduciario España-PNUD para América Latina y el Caribe a fin de facilitar el control presupuestario de las diferentes aportaciones (o tranches) recibidas por el Fondo. Bajo ninguno de los 8 proyectos relacionados se han realizado transacciones ni operaciones financieras a excepción de la recepción de contribuciones y la distribución a los proyectos aprobados por el Comité Ejecutivo del Fondo mediante el mecanismo de ASL.

Todos los proyectos están operacionalmente cerrados desde 06.02.2014.

Panamá, 31 de Julio de 2015

A handwritten signature in blue ink, appearing to read 'Paloma Morazo', is written over a horizontal line.

Paloma Morazo  
Coordinadora Administrativa y Financiera  
Fondo España-PNUD para ALC

