


Salvo/Vitor.
*Kindly take
action urgently
on this.*



*US 9/2
2012*

NOTE TO THE FILE

Project Number - 00039146

Date: 08 Feb 12

Project Name - ADP - Clear Mines III

Subject – Outstanding OFA amount of \$57,734.99

The above mentioned project is part of the Accelerated Demining Programme (ADP) which operationally closed in June 2005. This programme initiated in 1999 after the withdrawal of ONUMOZ (Mozambique Peace Keeping Operations) that handled demining actions as needed throughout the country. ADP was fully funded by donors through UNDP.

In 2005 the government decided to close ADP after consultation with UNDP due to (i) donors were no longer funding the programme; (ii) The recommendation of a study for ADP becoming a demining NGO or any independent institution had not been fulfilled. All staff working for ADP was then paid the respective compensation under Mozambican Labour law. Funds for settlement of compensations were made available by both donors and government.

In one other development in 2007 UNDP Programme Officer responsible for Mine Action Programme portfolio was dismissed and no replacement was provided until 2008. This led to a situation of lack of proper follow up of all ADP issues including operationally and financially closure as well as of other Mine Action related Projects.

In 2009 I started a searching exercise to locate the main documentation of ADP i.e. financial reports or related expenses and I could not find any evidence of unused funds being returned to UNDP whichever way. I could neither locate any financial report somehow related to this OFA balance. I also tried to get in touch with the former ADP accountant but I never succeeded.



In this regard, I am kindly requesting that this balance advance be closed by the existing funds already transferred to the fund 11888 or be covered by the TRAC funds due to the fact that there is no longer the respective Implementing Partner and no other solution was found.

Best regards,

Lucia Simao
Lucia Simao, Programme Analyst

Cleared by: Naomi Kitahara, DRM/B

Approved by: Jocelyn Mason, Country Director

so approved:

I authorize the use of 11888 funds to close this balance

Summary Related Documents Invoice Information Payments Voucher Attributes Error Summary

Business Unit: MOZ10 Invoice Number: ADP FINAL FIN REP-39146
Voucher ID: 00048662 Invoice Date: 31/12/2011
Voucher Style: Journal Action: Run Print Invoice

Vendor: 0000001041 Pay Terms: 00 Immediate Basis Dt Type Inv Date
Name: ADP-ILL-001 Accounting Date: 09/02/2012
Location: MAPUTO *Currency: USD
*Address: 1 Advanced Vendor Search
MOZ/00039146 Total: 0.00
AV ANGOLA, 2770 Difference: 0.00
MAPUTO - MOZAMBIQUE MOZ Related Voucher: 00002834

Session Defaults

Bank Default Packing Slip:

Invoice Lines

Table with columns: Line, Amount, *Distribute by Item, Description, Quantity, UOM, Unit Price, Extended Amount. Includes handwritten notes: '1 Amount', 'Ship To MOZ10', 'SpeedChart'.

Distribution Lines

Main distribution table with columns: GL Chart, Exchange Rab, Statistics, Assets, Agency, Account, Oper Unit, Fund, DeptID, PC Bus Unit, Project, Activity, Source Type, Category, Subcategory, Impl Agent, Donor, BU Affiliate, Oper Unit Affil. Includes handwritten notes: 'Finc', 'Victoria Jives', 'Number 2012', 'B'.

Balancing

Business Unit: MOZ10 Invoice Lines 0.00
Voucher ID: 00048662

Calculate

Total 0.00 Calculate

COST SHARING APPORTIONMENT
PROJECT CO FINANCING

Report ID: UNRECCSA
Page 1 of 1
Run Time: 13-02-2012 13:02:07

iscal Year : 2011
lected Business Unit : MOZ10
lected Project ID : 00039146

PROJECT	FUND	DONOR	OPENING BALANCE	INCOME	TRANSFERS	AVAILABLE CASH	PC BUDGET	EXPENSE	AVAILABLE BALANCE	ADVANCE BALANCE	BAL LESS ADVANCES
039146	30000	00012 UNITED NATIONS DEVELOPMENT	-0.00	0.00	0.00	-0.00	0.00	0.00	-0.00	0.00	-0.00
039146	30000	00061 GOVERNMENT OF BELGIUM	30,758.70	0.00	-30,758.00	0.70	30,758.70	0.00	0.70	40,734.23	-40,734.53
039146	30000	00112 GOVERNMENT OF FRANCE	2,554.65	0.00	-2,555.00	-0.36	2,554.65	0.00	-0.36	477.23	-477.59
039146	30000	00134 GOVERNMENT OF IRELAND	9,485.91	0.00	-9,486.00	-0.09	9,485.91	0.00	-0.09	16,522.53	-16,522.62
039146	30000	00188 GOVERNMENT OF NEW ZEALAND	13,042.45	0.00	-13,042.00	0.45	13,042.45	0.00	0.45	0.00	0.45
PROJECT FUND (TOTAL)											
039146	30000	Programme Cost Sharing	55,841.70	0.00	-55,841.00	0.70	55,841.71	0.00	0.70	57,734.99	-57,734.29
PROJECT :											
039146			55,841.70	0.00	-55,841.00	0.70	55,841.71	0.00	0.70	57,734.99	-57,734.29

End of Report

Business Unit: MOZ10 Invoice Number: Advanced Financial Quarter 1
 Voucher ID: 00002834 Invoice Date: 16/11/2004
 Voucher Style: Regular Action: [Run](#) [Print Invoice](#)

Copy from a Source Document
 Purchase Order: [Copy PDF](#) Worksheet Copy Option: [None](#)

Vendor: 00000010041
 Name: ACP-41-001
 Location: MAPUTO
 *Address: 1 Advanced Vendor Search
 MOZ00039146
 AV ANGOLA 2770
 MAPUTO - MOZAMBIQUE MOZ

*Pay Terms: 00 Immediate Basis Dt Type Inv Date
 Comments(0)
 Non Merchandise Summary
 Session Defaults
 Bank Default

*Currency: USD
 Total: 410,128.39
 Difference: 0.00

Packing Slip: [Bank Default](#)

Invoice Lines Find

Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount						410,128.39
		Ship To	SpeedChart				
		MOZ10					

Distribution Lines										
GL Chart	Exchange Rate	Statistics	Assets	Agency	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity
<input type="checkbox"/>		Amount	*GL Unit	Account	MOZ	30000	35803	MOZ10	00039146	ACTIVITY1
<input type="checkbox"/>		1 322,459.35	UNDP1	16005	MOZ	30000	35803	MOZ10	00039146	ACTIVITY1
<input type="checkbox"/>		2 47,619.04	UNDP1	16005	MOZ	26300	35803	MOZ10	00039146	ACTIVITY2
<input type="checkbox"/>		3 25,950.00	UNDP1	16005	MOZ	30000	35803	MOZ10	00039146	ACTIVITY3
<input type="checkbox"/>		4 14,100.00	UNDP1	16005	MOZ	30000	35803	MOZ10	00039146	ACTIVITY3

Business Unit: MOZ10
 Voucher ID: 00002834
[Print Invoice](#)

[Balancing](#)
 Invoice Lines 410,128.39
 Misc Charge Amount
 Freight Amount
 Total 410,128.39 [Calculate](#)

(minus) Difference Amount 0.00
 Non Merchandise Summary