

Note to file
Award 00045509 - Output NIC10-00053775

The Project "UNDP Technical Assistance to Fund Management of the Project: Expansion and Equipment for the Rural and Municipal Coverage of Nicaragua's National Police in order to Strengthen Police Services and Citizen Security, Loan CABI No, 1728" was executed under the National Implementation Modality (NIM) in accordance with the following itemization:

Contributions 2007-2013	Expenses according to CDR numbers (in USD)									Total Balance (in USD)
	Fund	2007	2008	2009	2010	2011	2012	2013	Total	
ASL	04000	80,978.15	96,221.85	84,942.44	150,055.64	40,001.80	89,824.48	95,410.78	637,435.14	0
-	SubTotal	80,978.15	96,221.85	84,942.44	150,055.64	40,001.80	89,824.48	95,410.78	637,435.14	0
3,047,307.99	30061	245,638.76	1,858,236.47	943,432.76					3,047,307.99	0.00
77,925.08	30071	2,864.63	48,324.71	25,484.90	1,250.84				77,925.08	0.00
174,223.70	30000						84,223.70	89,999.51	174,223.21	0.49
3,299,456.77	SubTotal	248,503.39	1,906,561.18	968,917.66	1,250.84	0.00	84,223.70	89,999.51	3,299,456.28	0.49
	Grand Total	329,481.54	2,002,783.03	1,053,860.10	151,306.48	40,001.80	174,048.18	185,410.29	3,936,891.42	0.49

Below is a list of documents required to close:

Documents	Yes	No - Justification	No apply
Final CDR	v - 2013		
Project Board			v
Final Budget Revision	v - 2013		
Transfer of title of asset	v		
Repayment funds to donor			v
Evaluation Report	v		
Final Audit Report	v-2009		
Project Completion Check List	v		

Actions:

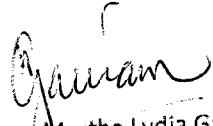
- On account of the annexed message from headquarters in reference to amounts below US\$ 0.50, no reversal is going to take place for the balance value of US\$ 0.49 in fund 30000+00012 of this project. The corresponding communication is attached.
- The operational and financial closure procedures will be carried out.


Note: The other outputs belonging to the same Award 45509 are:


- Financially closed: 53773-53774-55455-55456
- Suspended: 71956
- Output 53775 originally closed December 2014, but reopen to process proper financial closing.

United Nations Development Programme




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