



Note to file
Award 00034189 - Output NIC10-00036151

The Project "Support to the National Assembly's Modernization Program" was executed under the National Implementation Modality (NIM) in accordance with the following itemization:

Contribution Received 2004-2008	Executed amount (according to CDR numbers – in USD)						Balance	
	Fondo	2004	2005	2006	2007	2008		Total
ASL	04000	99,459.94	175,796.91	113,879.78	73,904.14	10,079.03	473,119.80	-
396,306.59	30000		50,981.21	160,104.60	137,115.27	48,105.51	396,306.59	-
2,063,049.97	30072	27,330.74	1,262,904.76	772,463.88	-1.79	352.36	2,063,049.95	0.02
ASL	52600				89,985.44	97,962.30	187,947.74	-
	Total	126,790.68	1,489,682.88	1,046,448.26	301,003.06	156,499.20	3,120,424.08	0.02

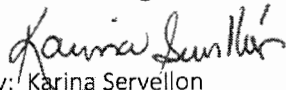
Below is a list of documents required to close:

Documents	Yes	No - Justification	No apply
Final CDR	√ - 2008		
Project Board			√
Final Budget Revision	√		
Transfer of title of asset	√		
Repayment funds to donor	√		
Evaluation Report			√
Final Audit Report	√ - 2007		
Project Completion Check List	√		

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\$ 0.02 in fund 30072+01500 of this project. The corresponding communication is attached.
- The operational and financial closure procedures will be carried out.
- This project was reopened to process adjustments in Atlas, with no impact on expenses. POs/encumbrances were cleaned with OFRM support, ref email Yazan Musharbash dated 18 Aug 2017.


Prepared by: Martha Lydia García
Programme Associate
UNDP Nicaragua


Revised by: Karina Servellon
Chief Finance-Admin-IT Management
HQ/RBLAC


Approved by: Lenni Montiel
Deputy Regional Director, RBLAC

18 Aug 2017