

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

SECTION 1: PROJECT INFORMATION

1. Project Title: Panama – Procurement Regional UN	2. Atlas Project Number: 70217	3. Award No: 57005
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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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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 Profile> Status C	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> ▪ Also complete; (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 checked="" type="checkbox"/>	<input 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. Regional Programme Coordinator:
Name: Maribel Landau Signature: 
Comments: _____ Date: 4 July 2017

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

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

5. Director Regional Hub RBLAC:
Name: Richard Barathe Signature: _____
Comments: _____ Date: _____

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

REGIONAL PROJECT CLOSURE

NOTE TO THE FILE

Project Title: Panama Procurement Regional Unit

Project and Output number: 0057005 – Project number: 00070217

a) Project Management Framework

1. Documentation uploaded in Atlas

- General Revisions
- CDR 2007-2014
- PRO

2. Documentation not uploaded in Atlas

- PRODOC
- PAC
- Annual reports
- Final report

3. Justification for not unloading documentation

- the project was active from 2009 until 2012, the person involved in the project never upload the relevant information

4. Other relevant information for project closure

- Close the project has no budget movement since 2012.

5. Recommendation produced by Programme Unit

- Close the project has no budget movement since 2013.

b) Project Finance Management framework

6. Financial considerations

6.1. Project overview

Attached

6.2. Other financial topics

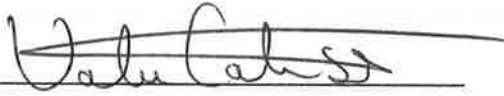
N/A

7. Other relevant information for project closure

8. Recommendation produced by finance unit

- Close the project has no budget movement since 2013.

Elaborated by: Signature



Programme and Finance Associate Regional HUB RBLAC

Clearance by: Signature



Director Regional Hub RBLAC

Project Completion Checklist

Unit: RBLAC/H03

Award ID: UNDP1 #70217

Project ID/ Output No: Port of Spain – Operation & Services #57005

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

✓	No outstanding NEX advances – in either local currency or USD
✓	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
✓	No unapplied deposits or other unrecorded revenue
✓	No outstanding Accounts Receivable to be received from donors per signed agreements
✓	No AR direct journals in budget error or incomplete status
✓	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
✓	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
✓	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
✓	All accrued employee benefits are fully accounted
✓	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
✓	The final CDR is signed by UNDP and the implementing partner. Final report submitted by responsible parties.
✓	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.

✓	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: Richard Barathe

Title: Director Regional Hub, RBLAC

Signature



Date

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

Project Closure Checklist Financial Closure Checklist Status History and Attachments

Business Unit UNDP1 Output Details Output Status
Project Number 00057005 Start Date 09/03/2009 Operationally Closed
Output Number 00070217 End Date 31/12/2011
Output Name Port of Spain - Operational & s Output Manager Effective Date 14/3/2014

Output Financials (Cash Funds)		Output Financials (Allocation Funds)	
Total Contribution Recognized	\$ 0.00	Approved Budget	\$ 1,114,436.77
Transfers to/from - Funds/Donor	\$ 0.00	Advances Balance	\$ 0.00
Interest Earned	\$ 0.00	Total Expense	\$ 885,914.73
Advances Balance	\$ 0.00	Undepreciated Assets	\$ 0.00
Total Expense	\$ 0.00	Open Purchase Orders	\$ 0.02
Undepreciated Assets	\$ 0.00	Balance	\$ 228,522.02
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://intramet.undp.org/global/pages/ppm/pages/closing-a-project.aspx>

No.	TASK	YES	NO	NOTES
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.	<input type="checkbox"/>	<input type="checkbox"/>	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.	<input type="checkbox"/>	<input type="checkbox"/>	
3	Commission project evaluation	<input type="checkbox"/>	<input type="checkbox"/>	
4	Initiate project Audit (if applicable)	<input type="checkbox"/>	<input 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 . The project is operationally complete when the last UNDP-financed inputs have been provided
	Notify the Project Board / Programme			

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project financially all items in the 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). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore, it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

TASK	YES	NO	NOTES	Atlas Transaction Check	Atlas Balance	Base Currency (USD)
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Account	Transaction Currency	
No outstanding NEX advances in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Outstanding Advances	0.00	\$ 0.00
No other outstanding advances in either local currency or USD (Account 14001, 14056, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Outstanding Advances Other	293.63	\$ 46.68
No outstanding Project Delivery Reports (PDRs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>		PDR: http://unex.undp.org		
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Open Purchase Orders	0.12	\$ 0.02
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Receipt Accruals	0.00	\$ 0.00
No Outstanding Commitments;	<input checked="" type="checkbox"/>	<input 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"/>	<input type="checkbox"/>		Prepaid Vouchers	0.00	\$ 0.00
No pending vouchers;	<input checked="" type="checkbox"/>	<input 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"/>	<input 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"/>	<input type="checkbox"/>		Charged GMS Rate %	% 0.00	% 0.00
No pending GLJEs;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		GLJEs Not Posted	0.00	\$ 0.00
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input 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"/>	<input 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"/>	<input type="checkbox"/>		Contribution Amount Not Collected	0.00	\$ 0.00
No AR direct journals in budget error or incomplete status;	<input checked="" type="checkbox"/>	<input 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 18xxx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	<input 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"/>	<input 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"/>	<input 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"/>	<input 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"/>	<input type="checkbox"/>		Petty Cash & Cash Advance	0.00	\$ 0.00
Project Bank Account is fully reconciled and closed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Project staff should coordinate with Implementing partner to close Project Bank account.		
All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030,	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Staff Receivables	0.00	\$ 0.00

UNDP Project Closure Workbook

	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.							
No AR direct journals in budget error or incomplete status;	<input type="checkbox"/>	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.						\$ 0.00
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts)(Click Link for ISR Report)	<input type="checkbox"/>	Assets						\$ 0.00
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)						\$ 0.00
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)						\$ 0.00
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)						\$ 0.00
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	Project staff should coordinate with implementing partner to close Project Bank account.				\$ 0.00
Project Bank Account is fully reconciled and closed.	<input type="checkbox"/>	Staff Receivables	0.00					\$ 0.00
All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input type="checkbox"/>	Employee Benefits	0.00					\$ 0.00
All accrued employee benefits are fully accounted.	<input type="checkbox"/>	Pending Liabilities	0.00					\$ 0.00
No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)						
The CDR for the previous quarter shows Zero future expenses (commitments).	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)						
Final LPAC / Steering committee minutes are available.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All audit observations are closed with supporting documentation.	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)						
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.	<input type="checkbox"/>	General Ledger Cash Balance						Amount USD
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
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					
All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
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)						
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)						
All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
Ensure project accounts are closed.	<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.						

Management Comments (if any):

Author

Date Time Stamp

Find First 1 of 1 Last

Save

Phases Approval Justification User Fields Rates Attachments Security by Permission List

Project: 00070217

Description: Port of Spain - Operational & s

Requests	Attached Files
1	2010_Budget_Revision_-_PS70217.pdf
2	cdr_2009.pdf
3	cdr_2010.pdf

Save as Template

Copy Project

Go To: My Projects Project Valuation Project Team Project Activities Attributes More

Save

Return to Search

Refresh

Add

Update/Display

Include History

Correct History

Business Unit
Project Num
Project Title
Description

UNDP1 UN Development Programme
 00057005 [Related Projects](#)
 Port of Spain - Operational & support

Project Type
Project Manager
Sponsor
Managing Department
Implementing Partner

MGMT Management Project
 515110 MERCADO, Leida
 00012 UNITED NATIONS DEVELOPMENT PROGRAMME
 B0513 SubReg Centre Trinidad Tobago
 99999 UNDP

Regular Resources
Other Resources

0.00 *GMS Calculation (No GMS)
 0.00

Total Resources Required
Begin Date
End Date

0.00
 09/03/2009 31/12/2012

Budget Periods

4

Budget Period	Begin Date	End Date
1	09/03/2009	31/12/2009
2	01/01/2010	31/12/2010
3	01/01/2011	31/12/2011
4	01/01/2012	31/12/2012


Output
Output ID
Description
 ▶ Output Details

00070217
 Port of Spain - Operational & s
 Operationally Closed

Save Project Definition

Return to Search Previous tab Next tab



UN_PS_CLOSE_OUTSTN_ADV_OTHR - Outstanding Advance Other

Output ID: 

[View Results](#)

Download results in : [Excel Spreadsheet](#) [CSV Text File](#) [XML File](#) (1 kb)

View All

First  1-2 of 2  Last

Project	Account	Oper Unit	DeptID	Fund	Impl Agent	Donor	Currency	Sum Transaction Amt	Sum Amount
1 00070217	14056	TTO	52401	00001	001981	00012	TTD	293.630	46.680
2 00070217	14056	TTO	52401	00001	001981	00012	USD	0.000	0.000

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria					
Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency Stat
MVC	UNDP1	USD	2016	1 12	
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments					
<input type="checkbox"/> Show Transaction Details <input checked="" type="checkbox"/> Only in Base Currency					
					Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency					
Period	Detail	Account	Account Description	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)
0	Detail	14056	VAT/Sales Tax	46.68	46.68 USD
0	Detail	21005	Accounts Payable	-7,996.04	-7,996.04 USD
0	Detail	31005	Unexpended Resources	883,526.33	883,526.33 USD
Currency Totals					
Posted Total Amount:				875,576.97	USD

Sum of USD Amount			Fiscal Year				Grand Total
Account	Fund	Donor (Ag)	2009	2010	2011	2012	
21015	2300	12	-5,293.44	3,394.44	1,899.00		0.00
	20004	12	-12,164.95	12,164.95			0.00
51005	2300	12	-2,084.44			118,339.95	116,255.51
51035	2300	12	294.00				294.00
54015	2300	12		-597.96			-597.96
55085	2300	12			0.00	-118,339.95	-118,339.95
61105	2300	12	22,501.54	29,504.97			52,006.51
61205	2300	12	25,956.66	27,755.94	14,545.88		68,258.48
61305	2300	12	89,833.39	101,711.04	17,184.66		208,729.09
61310	2300	12	46,029.20	50,567.31	8,764.18		105,360.69
62105	2300	12	325.98	1,034.41			1,360.39
62110	2300	12	3,525.84	4,707.96			8,233.80
62115	2300	12	1,100.02	2,344.42			3,444.44
62210	2300	12	5,068.30	5,427.99	2,824.83		13,321.12
62215	2300	12	804.64	860.44	453.50		2,118.58
62305	2300	12	2,462.13	2,685.96	467.91		5,616.00
62310	2300	12	29,084.73	31,980.84	5,330.14		66,395.71
62315	2300	12	721.05	840.60	140.10		1,701.75
62320	2300	12	9,744.57	10,630.07	1,771.68		22,146.32
63120	2300	12	6,443.56				6,443.56
63330	2300	12		24,794.25			24,794.25
63335	2300	12		2,335.88			2,335.88
63360	2300	12		250.79			250.79
71205	2300	12	9,000.00	10,000.00	25,863.12		44,863.12
71210	2300	12			1,363.05		1,363.05
71310	2300	12	1,470.59				1,470.59
71405	2300	12	0.00				0.00
71605	2300	12	9,480.83	1,437.01	3,237.20		14,155.04
	20004	12	588.00				588.00
71610	2300	12	87.73				87.73
71615	2300	12	9,339.05	8,616.16	4,305.00		22,260.21
	20004	12	588.00	-588.00			0.00
71630	2300	12	490.75				490.75
71635	2300	12	2,283.13	1,722.00	456.00		4,461.13
	20004	12	250.00	-98.00			152.00
72125	2300	12		2,007.16			2,007.16
72130	2300	12			2,086.80		2,086.80
72135	2300	12			3,008.84		3,008.84
	20004	12	12,164.95	-670.29			11,494.66
72140	2300	12		1,304.02	2,027.82		3,331.84
72205	2300	12	3,344.38				3,344.38
72415	2300	12	25.56	822.63			848.19
72420	2300	12	57.78	345.38			403.16

72425	2300	12	716.10	1,598.87		2,314.97
72430	2300	12		139.05		139.05
72440	2300	12		2,445.35	14,239.39	16,684.74
72445	2300	12	3,974.31			3,974.31
72505	2300	12		386.67		386.67
72510	2300	12	1,937.30	2,017.20		3,954.50
72515	2300	12	394.60			394.60
72705	2300	12	566.24			566.24
72805	2300	12	3,086.35	1,899.00	0.00	4,985.35
73105	2300	12	31,781.16	30,735.90	23,189.76	85,706.82
73107	2300	12	382.17			382.17
73110	2300	12	2,675.47	2,978.46		5,653.93
	20004	12	136.90			136.90
73120	2300	12	6,237.80	9,041.80		15,279.60
	20004	12	650.75			650.75
73125	2300	12	1,671.64	2,237.85	1,819.68	5,729.17
73205	2300	12	39.75	48.39		88.14
73310	2300	12			1,904.20	1,904.20
73405	2300	12			2,945.78	2,945.78
73505	2300	12			553.35	553.35
74210	2300	12		1,774.05		1,774.05
74505	2300	12	124.74			124.74
74525	2300	12	5,813.45	2,693.97		8,507.42
	20004	12	1,620.22			1,620.22
74599	2300	12			8,000.00	8,000.00
75705	2300	12		100.00		100.00
75706	2300	12		174.00		174.00
75707	2300	12		4,122.55		4,122.55
76125	2300	12	0.00	21.99		21.99
	20004	12		3.12		3.12
76135	2300	12	-13.30	-17.66		-30.96
77270	2300	12	132.35			132.35
Grand Total			335,451.53	399,692.93	148,381.87	0.00 883,526.33