

24/10/2016



# UN Development Programme

El Salvador - San Salvador

**Award ID:** 00045563  
**Award Title:** Apoyo a la Implementación del UNDAF (DAS)  
**Start Year:** 2006  
**End Year:** 2015  
**Implementing Partner (Executing Agency):** United Nations Development Pro

Budget (US\$) as of Last Revision on 14-October-2016		
Donor	Fund	Amount
UNDP	11999 OR Engagemnt fund -frmly DAS	100,119.97
<b>Total Budget ( 2014 and Beyond )</b>		100,119.97
<b>Total Expenditure ( 2013 and Prior )</b>		602,617.42
<b>Award Total</b>		682,014.39
<b>Unprogrammed/Unfunded</b>		-20,723.00 #

**Responsible Party (Implementing Agent):** UNDP  
**Revision Type:** Final Revision

**Brief Description:**

La revisión se efectúa para reflejar el cierre operativo y financiero del proyecto.

Agreed by:   
Agreed by: Stefano Pettinato  
Agreed by: RR a.i.  
Agreed by:



\* Con el cambio a IPSAS en 2012 las órdenes de compra pendientes de pago se reflejaron como gasto del periodo.

PROYECTO 00053842

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	TOTAL
Ingresos	26,750.00	273,250.00			100,000.00	150,000.00	20,000.00	50,000.00	70,000.00	-7,985.61	682,014.39
Saldo Enc			3,349.62	1,150.38	-546.14	16,769.14	-20,723.00				0.00
Compromisos											0.00
Activos no depreciados								0.00			
Gastos	24,065.22	97,163.78	22,882.71	95,010.65	54,496.98	156,520.83	74,832.33	21,194.55	92,703.67		638,870.72
GMS	1,684.57	4,297.16	1,601.79	6,650.75	3,814.78	10,956.45	5,238.26	1,483.61	7,416.30		43,143.67
TOTAL GASTOS							80,070.59	22,678.16	100,119.97		
TOTAL PRESUPUESTO	25,749.79	101,460.94	27,834.12	102,811.78	57,765.62	184,246.42	59,347.59	22,678.16	100,119.97		682,014.39
	1000 21	172789 27	144955 15	42143 37	84377 75	50131 33	10783 74	38105 6	7985 6		
	25750	103965	30802	104231	57312	192254	61494	20929	108106		6.8%
	0 21	2,504.06	2,967.88	1,419 22	-453 62	8,007 58	2,146.41	-1,749.16	7,986.03		704843

Carátula

710723

## Project Completion Check List

Country Office: EL Salvador Project/Output No. 45563/53842


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
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
N/A	No pending prepayments and other non PO advances
✓	All pre-financing activities have been recovered and/or reimbursed
✓	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 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
N/A	No outstanding Accounts Receivable to be received from donors per signed agreements
✓	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
✓	Project bank account is fully reconciled and closed
N/A	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.
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.
N/A	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature  \_\_\_\_\_

Date \_\_\_\_\_

**The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.**