

7/6/2021



UN Development Programme

El Salvador - San Salvador

Project: 00070764
Project Title: Optimización gasto e inversión social en VIH Min Salud
Start Year: 2012
End Year: 2016

Implementing Partner: GOBIERNO DE EL SALVADOR

Responsible Parties: SLV-Ministerio de Salud ES

Revision Type: Final Revision

Project Description:

Se realiza la presente revisión para realizar el cierre financiero del output N°00084597

Budget (US\$) as of Last Revision on 07-June-2021

Donor	Fund	Amount
UNDP	11888 Country Co-Financing CS	5,000.00
GOES	30071 Programme cost sharing - GOV1	620,578.17
GOES	30084 Prog Resources from 11888	5,000.00
Total Budget (2016 and Beyond)		630,578.17
Total Utilization (2015 and Prior)		5,053,290.70
Project Total		5,683,868.87
Unprogrammed/Unfunded		0.00

Agreed by: Monica Merino/ Representante Adjunta

Monica Merino

Agreed by:

Agreed by:

Agreed by:

Project Completion Check List

Country Office: SLV Award N°00070764 Project Output N°00084597

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
✓	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
✓	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
✓	All project petty cash is cleared
✓	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).
✓	Final LPAC/ steering committee minutes are available

N/A	All audit observations are closed with supporting documentation.
✓	The final CDR is signed by UNDP (i.e. programme/project manager) and the Implementing Partner. Final report submitted by responsible parties.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger. 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.
✓	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.
✓	Set project output status to "F" in Atlas.
✓	Set project status to "F" in Atlas.

***Note:** Projects should be financially completed not more than 12 months after operational completion or date of cancellation.

Name: Mónica Merino

Title: Representante Adjunta

Signature  Date 07/junio/2021.

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.

Certificado de finalización

Identificador del sobre: 0C4CDC9A8FC444EFB1DBD0901F7F7A72
 Asunto: Aplicar DocuSign a: 00070764 / 00084597 CARATULA Y CHECKIST
 Sobre de origen:
 Páginas del documento: 3 Firmas: 2
 Páginas del certificado: 1 Iniciales: 0
 Firma guiada: Activado
 Sello del identificador del sobre: Activado
 Zona horaria: (UTC-08:00) Hora del Pacífico (Estados Unidos y Canadá)

Estado: Completado
 Autor del sobre:
 Marielos Rivera
 One United Nations Plaza
 New York, NY 10017
 marielos.rivera@undp.org
 Dirección IP: 190.86.109.193

Seguimiento de registro

Estado: Original Titular: Marielos Rivera Ubicación: DocuSign
 07/06/2021 14:50:49 marielos.rivera@undp.org

Eventos de firmante

Monica Merino
 monica.merino@undp.org
 Representante Residente Adjunta
 UNDP Headquarters
 Nivel de seguridad: Correo electrónico,
 Autenticación de cuenta (ninguna)

Firma


Adopción de firma: Dibujada en dispositivo
 Utilizando dirección IP: 190.53.165.94

Fecha y hora

Enviado: 07/06/2021 14:55:35
 Visto: 07/06/2021 15:24:26
 Firmado: 07/06/2021 15:24:48

Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

Eventos de firmante en persona**Firma****Fecha y hora****Eventos de entrega al editor****Estado****Fecha y hora****Eventos de entrega al agente****Estado****Fecha y hora****Eventos de entrega al intermediario****Estado****Fecha y hora****Eventos de entrega certificada****Estado****Fecha y hora****Eventos de copia de carbón****Estado****Fecha y hora****Eventos del testigo****Firma****Fecha y hora****Eventos de notario****Firma****Fecha y hora****Eventos de resumen de sobre****Estado****Marcas de tiempo**

Evento	Estado	Marcas de tiempo
Sobre enviado	Con hash/cifrado	07/06/2021 14:55:35
Certificado entregado	Seguridad comprobada	07/06/2021 15:24:26
Firma completa	Seguridad comprobada	07/06/2021 15:24:48
Completado	Seguridad comprobada	07/06/2021 15:24:48

Eventos del pago**Estado****Marcas de tiempo**