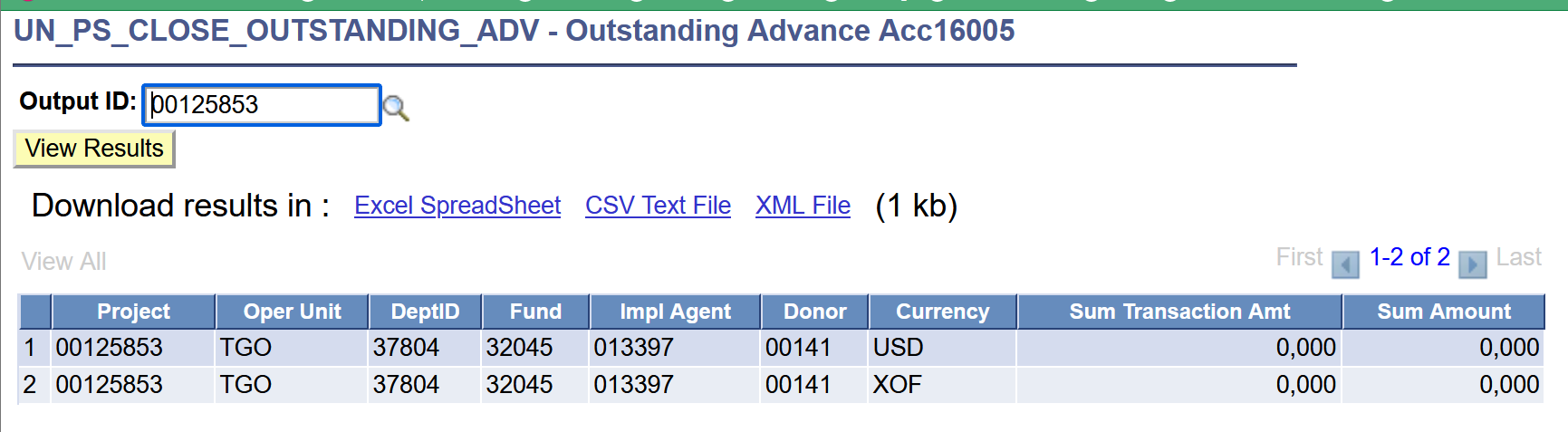
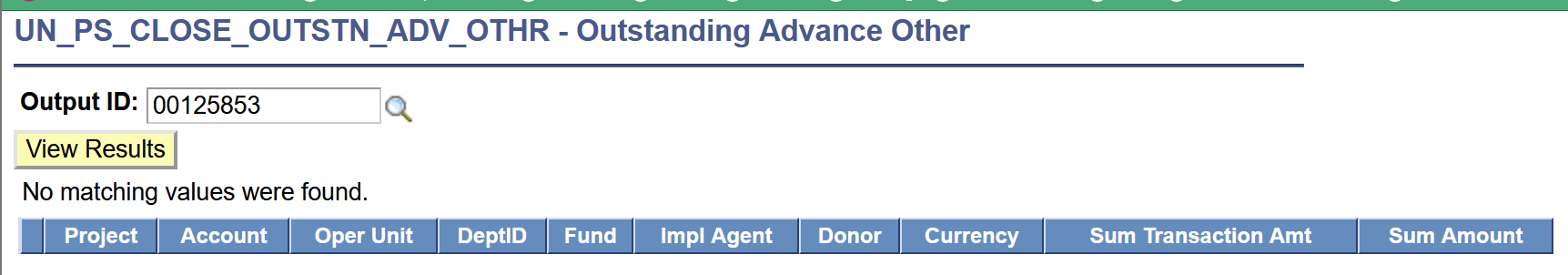
[Outstanding Advances](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_OUTSTANDING_ADV)



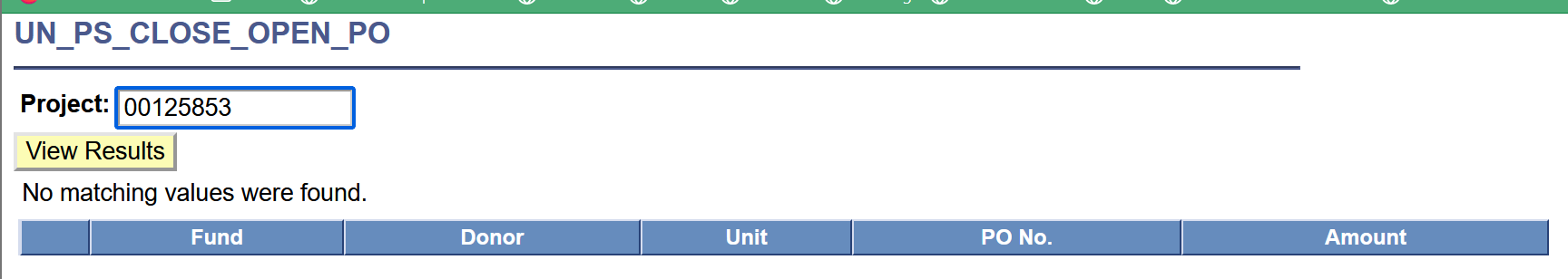
[Outstanding Advances Other](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_OUTSTN_ADV_OTHR)



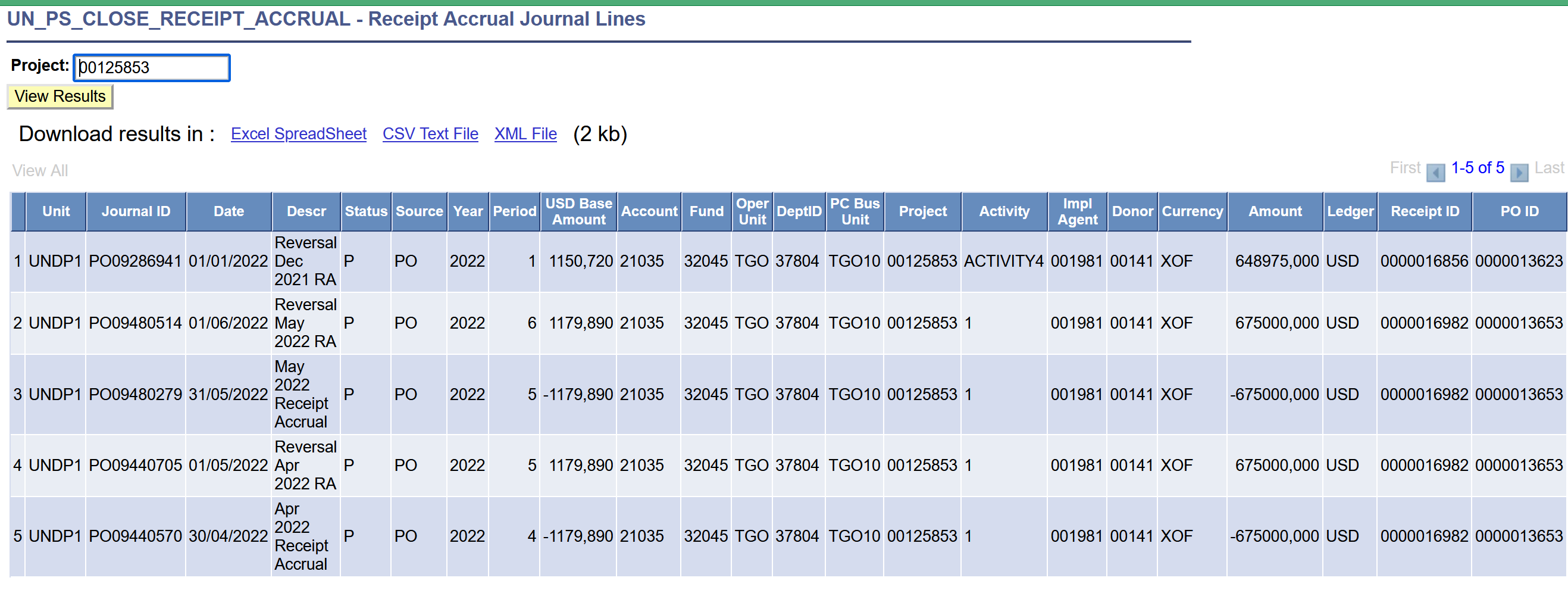
No outstanding Project Delivery Reports (PDRs);

Non applicable

[Open Purchase Orders](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_OPEN_PO)



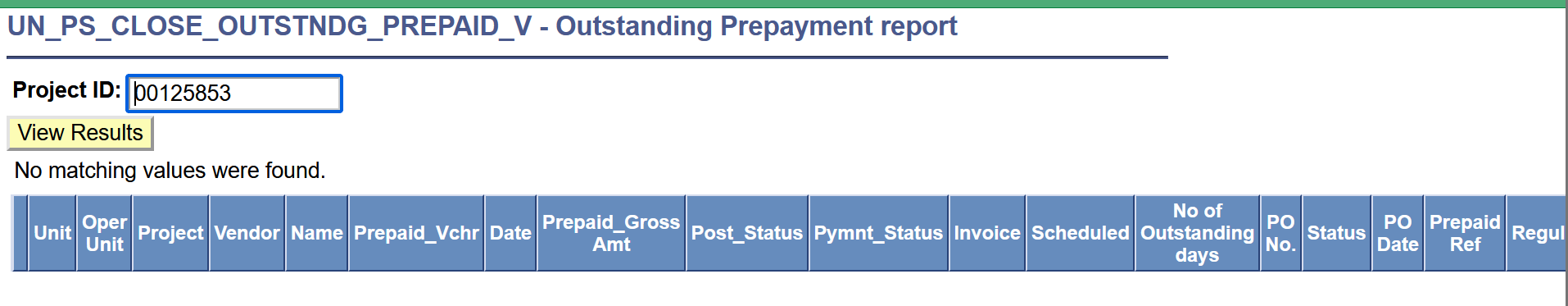
[Receipt Accruals](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_RECEIPT_ACCRUAL)



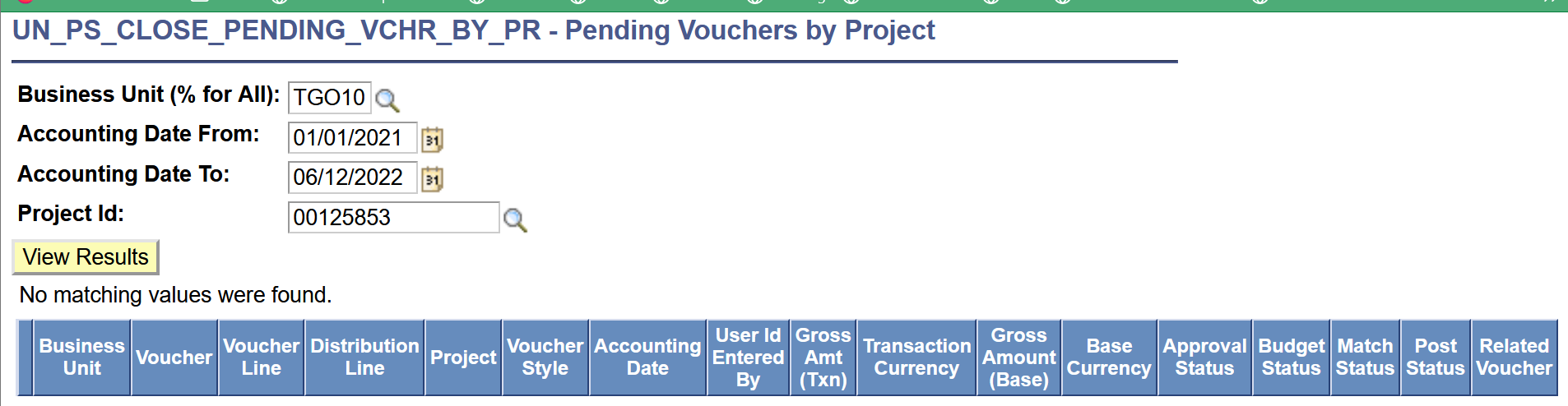
No Outstanding Commitments

Aucun PO ouvert sur le projet

[Prepaid Vouchers](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_OUTSTNDG_PREPAID_V)



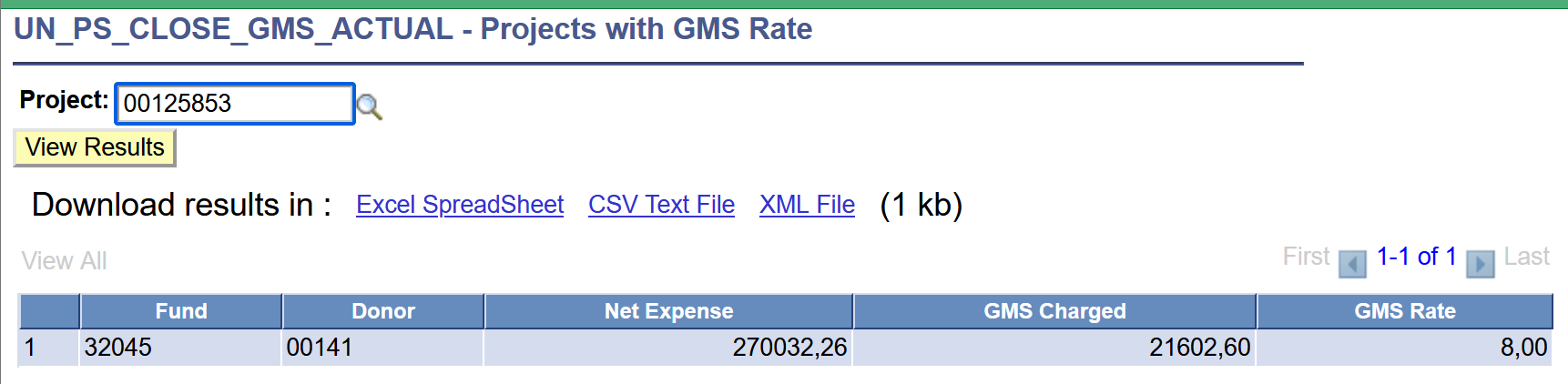
[No Pending Vouchers](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_PENDING_VCHR_BY_PR)



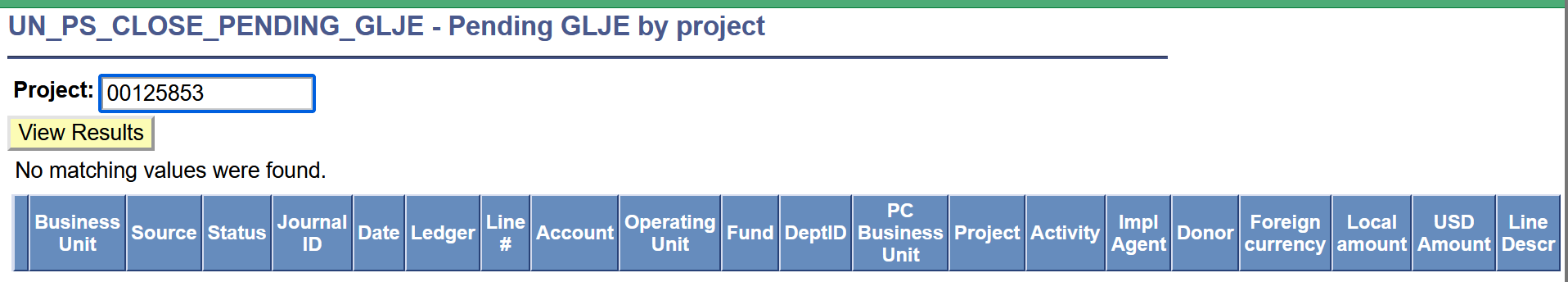
All pre-financing activities have been recovered and/or reimbursed.

Non applicable

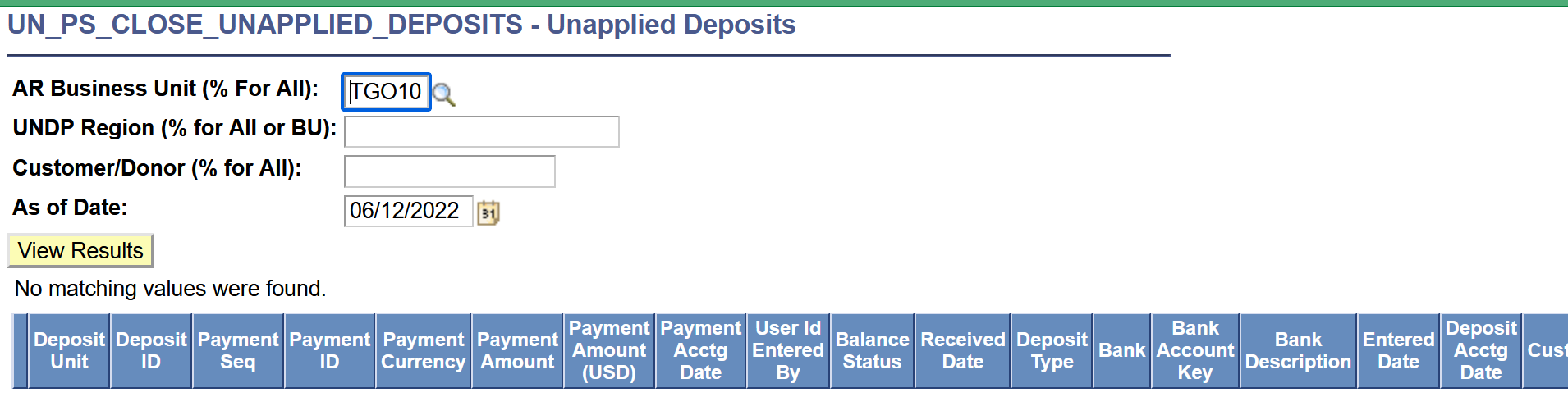
[Charged GMS Rate %](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_GMS_ACTUAL)



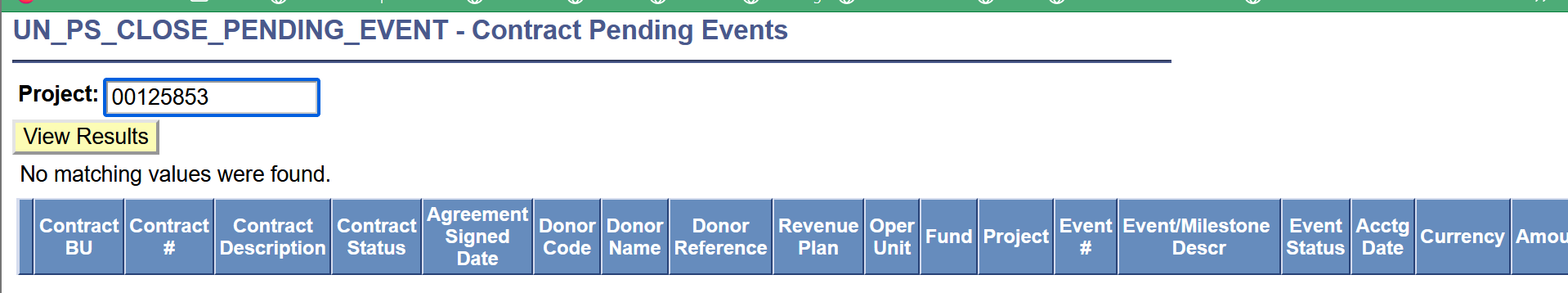
[GLJEs Not Posted](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_PENDING_GLJE)



|  |  |
| --- | --- |
| [Unapplied Deposits by Office](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_UNAPPLIED_DEPOSITS) |  |



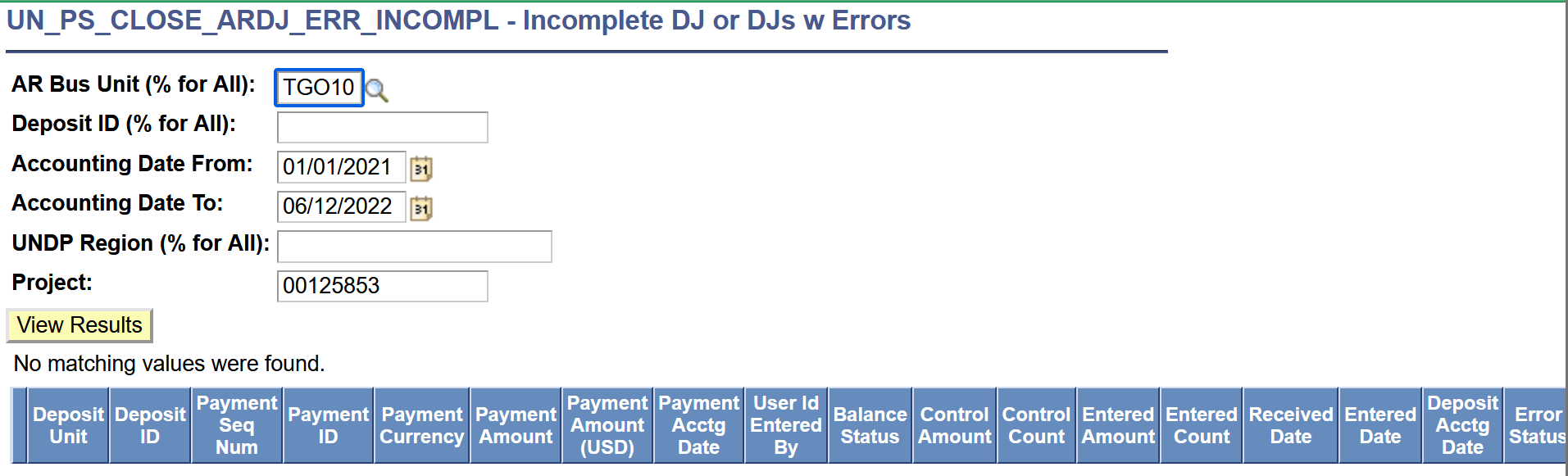
[Contract Pending Events](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_PENDING_EVENT)



[Contribution Amount Not Collected](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_UNCOL_CONTRIB)



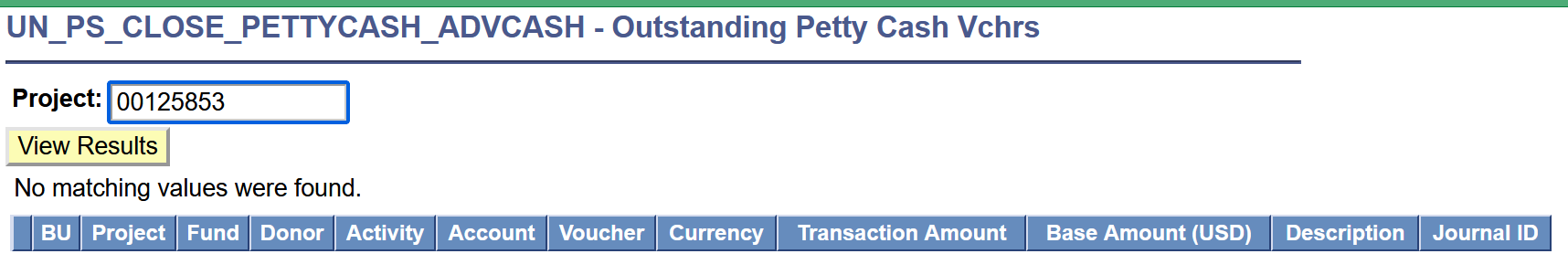
[No Pending AR direct journal](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_ARDJ_ERR_INCOMPL)s



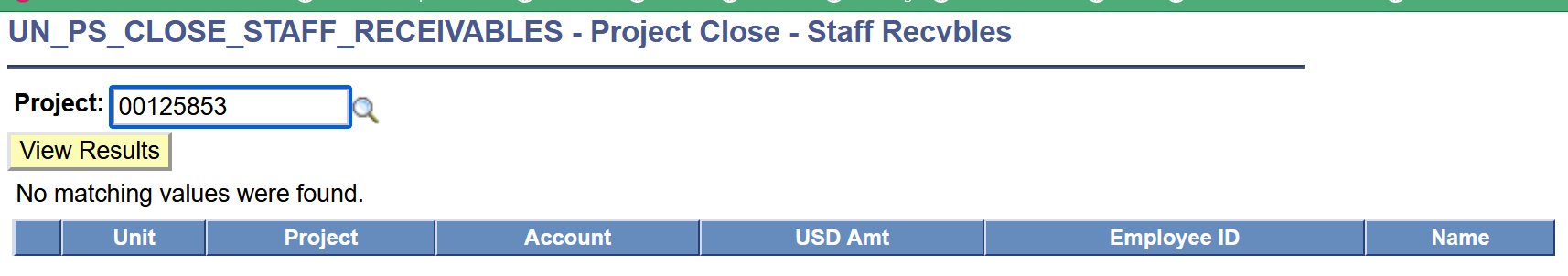
[Assets](https://finance.partneragencies.org/psp/UNDPP1FS_4/EMPLOYEE/ERP/c/UN_REPORTS.UN_RUN_AM600.GBL#_blank)

Voir fichier assets

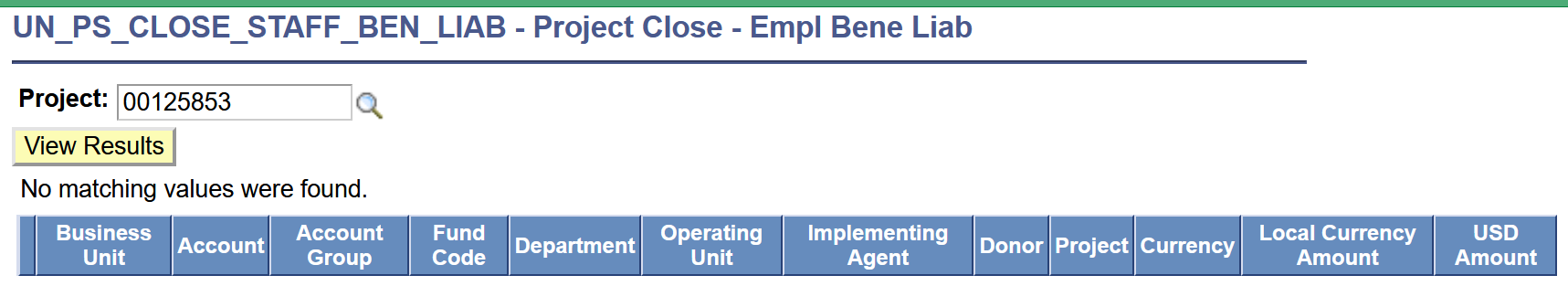
[Petty Cash & Cash Advance](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_PETTYCASH_ADVCASH)



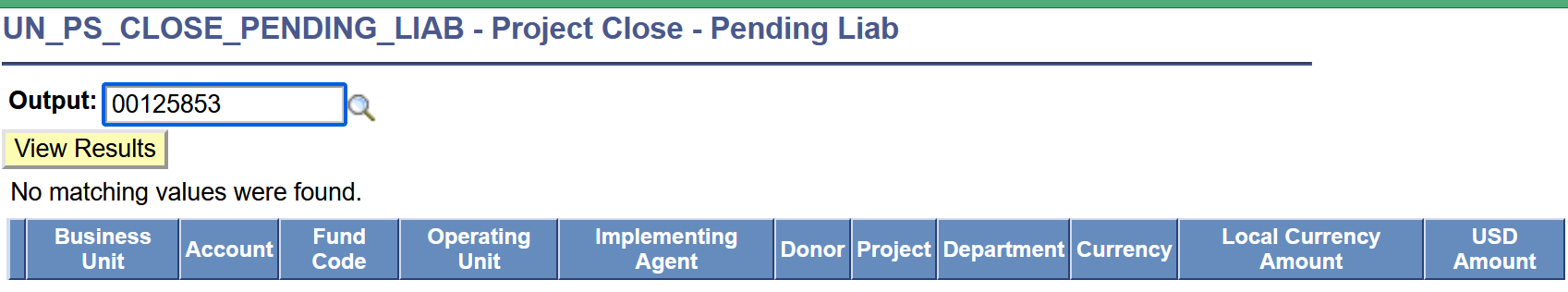
[Staff Receivables](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_STAFF_RECEIVABLES)



[Employee Benefits](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_STAFF_BEN_LIAB)



[Pending Liabilities](https://finance.partneragencies.org/psc/UNDPP1FS/EMPLOYEE/ERP/q/?ICAction=ICQryNameURL=PUBLIC.UN_PS_CLOSE_PENDING_LIAB)



The CDR for the previous quarter shows Zero future expenses (commitments).

CDR uploader sur Atlas

Final LPAC / Steering committee minutes are available.

Rapport final du comité de pilotage disponible

All audit observations are closed with supporting documentation.

Non applicable

The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.

Non applicable

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.

Non applicable

Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.

Les consultations ont eu lieu et le japon a été informé que le reliquat sera reversé

All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)

Processus en cours

Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.

Non applicable

Notified the GSSC to close any associated contract in the contracts module.

Non applicable

All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Tous les rapports ont été soumis avec accusé de réception

Ensure project accounts are closed.

Une action sera prise si nécessaire dans le cadre de ce projet