

Project Completion Check List

Atlas Project IDs: 00072602 (BEDO PPG)

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
x	No open POs
x	No pending vouchers
x	No pending GMS or ISS charges (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
x	No pending GLJEs
N/A	No unapplied deposits or other unrecorded income
N/A	No deposits to be received from donors per signed agreements
X	No AR direct journals in budget error or incomplete status
x	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments
N/A	All assets are transferred or otherwise disposed of
N/A	All project petty cash is cleared
X	No other pending liabilities
X	The CDR for the previous quarter shows zero encumbrances
X	All audit gaps are closed with supporting documentation.
X	The final CDR is signed by UNDP and the Implementing Partner.
N/A	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.
To be processed by HQ for TF	All refunds to donors have taken place and the project balance is zero.

Verified by  Date 28 May 2013

Name Sutharin Koonphol Title Programme Analyst, Environment Unit

Acknowledged by  Date 30/5/13

Name Ms. Marina Walter Title Deputy Resident Representative



Combined Delivery Report With Encumbrance

Selection Criteria :

Business Unit : **THA10**
Period : **Jan-Dec (2010)**
Selected Award Id : **00058441**
Selected Fund Code : **ALL**

Award Id : 00058441 PIMS 3642 BD PPG: BEDO	Period : Jan-Dec (2010)
Project # : 00072602 PIMS 3642 BD PPG: BEDO	Impl. Partner : 02975 UNDP (Direct Execution)
	Location : UNDP THAILAND

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	0.00	5,400.00	0.00	8,100.00	13,500.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,854.49	0.00	12,197.55	15,052.04
71605 - Travel Tickets-International	0.00	1,304.33	0.00	0.00	1,304.33
71610 - Travel Tickets-Local	0.00	744.12	0.00	0.00	744.12
71615 - Daily Subsistence Allow-Intl	0.00	2,848.00	0.00	0.00	2,848.00
71620 - Daily Subsistence Allow-Local	0.00	852.92	0.00	0.00	852.92
71635 - Travel - Other	0.00	621.96	0.00	0.00	621.96
72120 - Svc Co-Trade and Business Serv	0.00	986.38	0.00	0.00	986.38
73505 - Reimb to UNDP for Supp Srvs	0.00	1,131.61	0.00	0.00	1,131.61
74525 - Sundry	0.00	69.76	0.00	0.00	69.76
76125 - Realized Loss	0.00	138.23	0.00	0.00	138.23
76135 - Realized Gain	0.00	-7.27	0.00	0.00	-7.27
Total for Fund 62000	0.00	16,944.53	0.00	20,297.55	37,242.08
Total for Project : 00072602	0.00	16,944.53	0.00	20,297.55	37,242.08
Award Total :	0.00	16,944.53	0.00	20,297.55	37,242.08

Sutharin Koonphol

Signed By : Ms. Sutharin Koonphol, Programme Analyst

Date : 28.05.13



Selection Criteria :

Business Unit : **THA10**
Period : **Jan-Dec (2011)**
Selected Award Id : **00058441**
Selected Fund Code : **ALL**

Award Id : 00058441 PIMS 3642 BD PPG: BEDO	Period : Jan-Dec (2011)
Project # : 00072602 PIMS 3642 BD PPG: BEDO	Impl. Partner : 02975 UNDP (Direct Execution)
	Location : UNDP THAILAND

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 62000 (GEF Voluntary Contribution)					
71205 - Intl Consultants-Sht Term-Tech	0.00	16,200.00	0.00	- 8,100.00	8,100.00
71305 - Local Consult.-Sht Term-Tech	0.00	23,026.55	0.00	- 12,197.55	10,829.00
71615 - Daily Subsistence Allow-Intl	0.00	3,507.00	0.00	0.00	3,507.00
71620 - Daily Subsistence Allow-Local	0.00	248.73	0.00	0.00	248.73
71635 - Travel - Other	0.00	58.35	0.00	0.00	58.35
73505 - Reimb to UNDP for Supp Srvs	0.00	704.53	0.00	0.00	704.53
74525 - Sundry	0.00	0.00	0.00	0.00	0.00
75706 - Learning - ticket costs	0.00	669.71	0.00	0.00	669.71
75707 - Learning - subsistence allowan	0.00	301.68	0.00	0.00	301.68
75708 - Learning - subcontracts	0.00	878.20	0.00	0.00	878.20
76125 - Realized Loss	0.00	2.23	0.00	0.00	2.23
76135 - Realized Gain	0.00	- 85.70	0.00	0.00	- 85.70
Total for Fund 62000	0.00	45,511.28	0.00	- 20,297.55	25,213.73
Total for Project : 00072602	0.00	45,511.28	0.00	- 20,297.55	25,213.73
Award Total :	0.00	45,511.28	0.00	- 20,297.55	25,213.73

Signed By : Ms. Sutharin Koonphol, Programme Analyst

Date : 28.05.13



Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00072602

Project Id : 00058441 PIMS 3642 BD PPG: BEDO	Period :	Jan-Dec (2012)		
Output # : 00072602 PIMS 3642 BD PPG: BEDO	Impl. Partner :	02975 UNDP (Direct Execution)		
	Location :	UNDP THAILAND		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 43601 (Thailand - Central)				
Fund : 62000 (GEF Voluntary Contribution)				
76135 - Realized Gain	0.00	- 1.51	0.00	- 1.51
Total for Fund 62000	0.00	- 1.51	0.00	- 1.51
Total for Dept : 43601	0.00	- 1.51	0.00	- 1.51
Total for Output : 00072602	0.00	- 1.51	0.00	- 1.51
Project Total :	0.00	- 1.51	0.00	- 1.51

Signed By : Ms. Sutharin Kwanphol, Programme Analyst Date : 28.05.13

Signed By : _____ Date : _____



Funds Utilization

Selection Criteria :

Business Unit : THA10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0436
Selected Outputs : 00072602

No Data found for the Selection Criteria



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit : THA10
Selected Project(s): ALL
Selected Fund Code : ALL
Selected Output(s): 00072602

Project Id : ALL
Output # :
Impl. Partner : NONE

Description	Account	Fund	Donor	Amount
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No Data found for the Selection Criteria

