

Project Completion Check List

Capacity Building Support-DMA

Atlas Project ID: 00011337

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

No	No outstanding NEX advances – in either local currency or USD
No	No outstanding PDRs
No	No open Pos
No	No pending vouchers
No	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)
No	No pending GLJEs
No	No unapplied deposits or other unrecorded income
No	No deposits to be received from donors per signed agreements
NO	No AR direct journals in budget error or incomplete status
No	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments
No	All assets are transferred or otherwise disposed of
No	All project petty cash is cleared
No	No other pending liabilities
No	The CDR for the previous quarter shows zero encumbrances
N/A	All audit gaps are closed with supporting documentation.
Yes	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.
N/A	All refunds to donors have taken place and the project balance is zero.

Name Stephen O'Malley

Title Resident Representative

Signature 

Date 11/06/2014

United Nations Development Programme
CAPACITY BUILDING SUPPORT (00011337)

Statement of Income and Expenditures for the year ended 31 December 2014

DONOR: GOVERNMENT OF UNITED KINGDOM - 00248

<u>I. OPERATING FUND</u>	<u>Amount (USD)</u>		
Balance as of 1 January 2014			1,333.69
Add: Remittances from United Nations in 2014			0.00
Interest Income a)			0.00
Miscellaneous income (specify) a)			0.00
			1,333.69
Subtotal			1,333.69
	<u>Unliquidated Obligation</u>	<u>Disbursements</u>	<u>Total</u>
Less: Expenditure			
Supplies, commodities, equipment and transport	0.00	0.00	0.00
Personnel (staff, consultants, travel and training)	0.00	0.00	0.00
Training of counterparts	0.00	0.00	0.00
Contracts	0.00	0.00	0.00
Other Direct costs	0.00	0.00	0.00
	0.00	0.00	0.00
Subtotal			0.00
Indirect costs (0%)*			0.00
Total expenditures and programme support costs			0.00
			0.00
Balance as of 31 December 2014			1,333.69
<u>II. UNSPENT ALLOCATIONS</u>			
Unspent allocations 1 January 2014			1,333.69
Add: Net allocations issued for 2014			0.00
			1,333.69
Subtotal			1,333.69
Less: 2014 expenditures (incl. Programme support costs)			0.00
			0.00
Unspent allocations 31 December 2014			1,333.69

Notes:

a) Please provide detail of interest and miscellaneous income

This is to certify that the above statement of income and expenditure is correct and that the expenditures was incurred in connection with the approved projects for which the allocations have been received.

(Signature)

(Name and Title)

(Date)



	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
74525 - Sundry	0.00	-3,469.64	0.00	-3,469.64
Total for Fund 04000	0.00	-3,469.64	0.00	-3,469.64
Fund : 30000 (Programme Cost Sharing)				
74525 - Sundry	0.00	16.00	0.00	16.00
75105 - Facilities & Admin - Implement	0.00	0.80	0.00	0.80
Total for Fund 30000	0.00	16.80	0.00	16.80
Total for Project : 00011337	0.00	-3,452.84	0.00	-3,452.84



Signed By: ANDERSON PARILLON  Date: 30.06.2010

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Run Time: 22-03-2009 14:03:02

Award ID: 00011337 CAPACITY BUILDING SUPPORT	Period: Jan-Dec-2008
Project: 00011337 CAPACITY BUILDING SUPPORT	UNDP Partner: 00193/Government/Of Dominica
	Location: Barbados
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	47,000.00	0.00	0.00	47,000.00
74525 - Sundry	0.00	1,000.00	0.00	0.00	1,000.00
75105 - Facilities & Admin - Implement	0.00	2,350.50	0.00	0.00	2,350.50
Total for Fund 30000	0.00	50,350.50	0.00	0.00	50,350.50
Total for Project : 00011337	0.00	50,350.50	0.00	0.00	50,350.50

Actual Total	0.00	50,350.50	0.00	0.00	50,350.50
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Signed By :

Alvin Bernard

Date :

04/27/2009

Combined Delivery Report

Award Id : 00011337 CAPACITY BUILDING SUPPORT	Period :	Jan-Dec (2007)
Project # : 00011337 CAPACITY BUILDING SUPPORT	Impl. Partner :	00193 Government of Dominica
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 30000 (Programme Cost Sharing)				
71305 - Local Consult.-Sht Term-Tech	0.00	119.10	0.00	119.10
71310 - Local Consult.-Short Term-Supp	0.00	24,000.00	0.00	24,000.00
75105 - Facilities & Admin - Implement	0.00	1,205.96	0.00	1,205.96
Total for Fund 30000	0.00	25,325.06	0.00	25,325.06
Total for Project : 00011337	0.00	25,325.06	0.00	25,325.06
Award Total :	0.00	25,325.06	0.00	25,325.06

Signed By : _____ Date : _____

Combined Delivery Report

Award Id : 00011337 CAPACITY BUILDING SUPPORT	Period :	Jan-Dec (2005)
Project # : 00011337 CAPACITY BUILDING SUPPORT	Impl. Partner :	00193 Government of Dominica
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
71205 - Intl Consultants-Sht Term-Tech	69,973.36	49,326.54	0.00	119,299.90
71210 - Intl Consultants-Sht Term-Supp	15,436.30	0.00	0.00	15,436.30
71605 - Travel Tickets-International	0.00	114.45	0.00	114.45
74525 - Sundry	0.00	5,300.00	0.00	5,300.00
76130 - Unrealized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 04000	85,409.66	54,740.98	0.00	140,150.64
Fund : 30000 (Programme Cost Sharing)				
71205 - Intl Consultants-Sht Term-Tech	21,553.74	0.00	0.00	21,553.74
74525 - Sundry	0.00	416.29	0.00	416.29
75105 - Facilities & Admin - Implement	0.00	1,077.69	0.00	1,077.69
Total for Fund 30000	21,553.74	1,493.98	0.00	23,047.72
Total for Project : 00011337	106,963.40	56,234.96	0.00	163,198.36
Award Total :	106,963.40	56,234.96	0.00	163,198.36

Signed By : _____ Date : _____

Combined Delivery Report

Award Id : 00011337 CAPACITY BUILDING SUPPORT	Period :	Jan-Dec (2004)
Project # : 00011337 CAPACITY BUILDING SUPPORT	Impl. Partner :	00193 Government of Dominica
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))				
71205 - Intl Consultants-Sht Term-Tech	53,442.06	34,082.55	0.00	87,524.61
71605 - Travel Tickets-International	0.00	1,559.45	0.00	1,559.45
71615 - Daily Subsistence Allow-Intl	0.00	233.73	0.00	233.73
71635 - Travel - Other	0.00	1,076.96	0.00	1,076.96
74105 - Management and Reporting Srvs	11,000.00	0.00	0.00	11,000.00
74525 - Sundry	75.00	161.36	0.00	236.36
Total for Fund 04000	64,517.06	37,114.05	0.00	101,631.11
Fund : 30000 (Programme Cost Sharing)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71210 - Intl Consultants-Sht Term-Supp	0.00	6,028.79	0.00	6,028.79
Total for Fund 30000	0.00	6,028.79	0.00	6,028.79
Total for Project : 00011337	64,517.06	43,142.84	0.00	107,659.90
Award Total :	64,517.06	43,142.84	0.00	107,659.90

Signed By : _____ Date : _____