

Project Completion Check List

Country Office: Cameroon **Project No.** 00049566 « CERF – SECURITY EXTRA BUDGET »

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

NA	No outstanding NEX advances – in either local currency or USD
NA	No outstanding PDRs
OK	No open Purchase Orders
OK	No Receipt Accruals
OK	No outstanding commitments
OK	No pending prepayments and other non PO advances
OK	All pre-financing activities have been recovered and/or reimbursed
NA	No pending GMS or Direct Project Charging (formely 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 of nspent fund must be done)
OK	No pending GLJEs
OK	No unapplied deposits or other unrecorded revenue
OK	No outstanding Account Receivable to be received from donors per signed agreements
OK	No AR direct journals in budget error or incomplete status
NA	All assets are transferred or otherwise disposed of Asset transfer letters/documents are in place
NA	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
NA	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
NA	All Project petty cash is cleared
NA	Project bank account is fully reconciled and closed
OK	No other pending liabilities
OK	All accrue employee benefits are fully accounted
OK	No other pending liabilities
NA	The CDR for the previous quarter shows zero future expenses
NA	Final LPAC/Steering committee minutes are available
OK	All audit observations are closed with supporting documentation
NA	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsables parties
NA	If a cost sharing project, the unexpended balance has been agreed to the general ledger
NA	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
NA	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero
NA	Notified Treasury Contributions Unit if the donor agreement required interest to be refunded to the donor if specified in the agreement
NA	Notified the GSSC to close any associated contrat in the contracts module
NA	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative

Name : John RANAIVOSON

Title : Operations Manager

Signature



Date : 09 July 2015

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.