

Appui à la Présidence du Groupe Africain

Project Completion Check List

Country Office: ORC

Project/Output No. 00075642

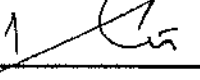
I confirm that all of the following matters have been considered and resolved:

OK	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
OK	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.)
OK	No pending GLJEs
OK	No unapplied deposits or other unrecorded revenue
OK	No outstanding Accounts Receivable to be received from donors per signed agreements
OK	No AR direct journals in budget error or incomplete status
OK	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
OK	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
OK	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
OK	Project bank account is fully reconciled and closed
OK	All accrued employee benefits are fully accounted
OK	No other pending liabilities
OK	The CDR for the previous quarter shows zero future expenses (commitments).
OK	Final LPAC/ steering committee minutes are available
OK	All audit observations are closed with supporting documentation.
OK	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
OK	If a cost sharing project, the unexpended balance has been agreed to the general ledger.

OK	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.
OK	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
OK	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
NA	Notified the GSSC to close any associated contract in the contracts module.
OK	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Name Alfredo Teixeira

Title Director Pays ai

Signature 

Date 11/08/10

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.



Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2010)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00075642

Award Id :	00058024 UN-REDD DR Congo Quick Start P	Period :	Jan-Dec (2010)
Project # :	APPUI AU GVT ET PRESIDENCE GA	Impl. Partner :	None
		Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
32401 - Dem Rep Congo-Central	0.00	0.00	0.00	0.00	0.00
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	758,869.42	0.00	13,310.00	772,179.42
32410 - Dem Rep Congo-Finance	0.00	7.57	0.00	0.00	7.57

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Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2011)
Selected Award Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Projects : 00075642

Award Id : 00058024 UN-REDD DR Congo Quick Start P	Period : Jan-Dec (2011)
Project # : APPUI AU GVT ET PRESIDENCE GA	Impl. Partner : None
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	1,401,191.17	0.00	- 7,230.00	1,393,961.17

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Combined Delivery Report By Project

Project Id : 00058024 UN-REDD DR Congo Quick Start P	Period :	Jan-Dec (2012)		
Output # : 00075642 APPUI AU GVT ET PRESIDENCE GA	Impl. Partner :	00946 UNDP (Direct Execution)		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,350.00	0.00	2,350.00
63365 - Special Oper Living Allow-IP	0.00	9,840.00	0.00	9,840.00
71205 - Intl Consultants-Sht Term-Tech	0.00	10,110.00	0.00	10,110.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,000.00	0.00	9,000.00
71605 - Travel Tickets-International	0.00	16,862.00	0.00	16,862.00
71620 - Daily Subsistence Allow-Local	0.00	9,196.63	0.00	9,196.63
71625 - Daily Subsist Allow-Mtg Partic	0.00	35,242.58	0.00	35,242.58
71635 - Travel - Other	0.00	2,948.00	0.00	2,948.00
72440 - Connectivity Charges	0.00	2,700.00	0.00	2,700.00
72505 - Stationery & other Office Supp	0.00	2,673.00	0.00	2,673.00
72705 - Hospitality-Special Events	0.00	2,485.00	0.00	2,485.00
73105 - Rent	0.00	2,309.00	0.00	2,309.00
73410 - Maint, Oper of Transport Equip	0.00	6,049.73	0.00	6,049.73
74505 - Insurance	0.00	141.00	0.00	141.00
74510 - Bank Charges	0.00	1,399.07	0.00	1,399.07
74599 - UNDP cost recovery chrgs-Bills	0.00	1,639.86	0.00	1,639.86
75105 - Facilities & Admin - Implement	0.00	8,046.21	0.00	8,046.21
Total for Fund 11888	0.00	122,992.08	0.00	122,992.08

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	106,700.00	0.00	106,700.00
71305 - Local Consult.-Sht Term-Tech	0.00	66,000.00	0.00	66,000.00
71405 - Service Contracts-Individuals	0.00	13,890.61	0.00	13,890.61
71410 - MAIP Premium SC	0.00	10.04	0.00	10.04
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	5,331.00	0.00	5,331.00
71610 - Travel Tickets-Local	0.00	-95.80	0.00	-95.80
71615 - Daily Subsistence Allow-Intl	0.00	1,760.00	0.00	1,760.00
71620 - Daily Subsistence Allow-Local	0.00	264.80	0.00	264.80
71625 - Daily Subsist Allow-Mtg Partic	0.00	15,198.60	0.00	15,198.60
71635 - Travel - Other	0.00	11,330.00	0.00	11,330.00
72425 - Mobile Telephone Charges	0.00	2,370.49	0.00	2,370.49
72505 - Stationery & other Office Supp	0.00	431.00	0.00	431.00
74510 - Bank Charges	0.00	1,636.98	0.00	1,636.98
74599 - UNDP cost recovery chrgs-Bills	0.00	1,265.58	0.00	1,265.58
75105 - Facilities & Admin - Implement	0.00	14,963.77	0.00	14,963.77
Total for Fund 30000	0.00	241,057.07	0.00	241,057.07

Total for Dept : 32408 **0.00** **505,183.71** **0.00** **505,183.71**

Dept: 32410 (Dem Rep Congo-Finance)

Fund : 11888 (Country Co-Financing CS)

74599 - UNDP cost recovery chrgs-Bills	0.00	46.02	0.00	46.02
75105 - Facilities & Admin - Implement	0.00	3.22	0.00	3.22
Total for Fund 11888	0.00	49.24	0.00	49.24



Combined Delivery Report By Project

Project Id : 00058024 UN-REDD DR Congo Quick Start P	Period :	Jan-Dec (2012)		
Output # : 00075642 APPUI AU GVT ET PRESIDENCE GA	Impl. Partner :	00946 UNDP (Direct Execution)		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Dept : 32410	0.00	49.24	0.00	49.24
Total for Output : 00075642	0.00	509,226.68	0.00	509,226.68

Project Total :	0.00	509,226.68	0.00	509,226.68
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Signed By : _____ Date : 11/08/16

Signed By : _____ Date : _____





Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

Project Id : ALL	Period : Jan-Dec (2012)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32401 - Dem Rep Congo-Central	0.00	1,144.92	0.00	1,144.92
32404 - Dem Rep Congo-Dem. Governance	0.00	2,848.81	0.00	2,848.81
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	505,183.71	0.00	505,183.71
32410 - Dem Rep Congo-Finance	0.00	49.24	0.00	49.24

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Funds Utilization

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

Project/Award: 00058024 UN-REDD DR Congo Quick Start P Period: As at Dec 31, 2012

Output #	00075642	Impl. Partner :00946 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



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

Selection Criteria :

Business Unit : COD10
Selected Project(s) : ALL
Selected Fund Code : ALL
Selected Output(s) : 00075642

Project Id : 00058024 UN-REDD DR Congo Quick Start P
Output # : 00075642 APPUI AU GVT ET PRESIDENCE GA
Impl. Partner : 00946 UNDP (Direct Execution)

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	30000-Programme	00187-NOR	6,080.00
Total for Output : 00075642				6,080.00

Project Total : 6,080.00

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

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Selection Criteria :

Business Unit : COD10
 Period : Jan-Dec (2013)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : B0324
 Selected Outputs : 00075642

Project Id : 00058024 UN-REDD DR Congo Quick Start P	Period :	Jan-Dec (2013)
Output # : 00075642 APPUI AU GVT ET PRESIDENCE GA	Impl. Partner :	00946 UNDP (Direct Execution)
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 32401 (Dem Rep Congo-Central)				
Fund : 30000 (PROGRAMME COST SHARING)				
72505 - Stationery & other Office Supp	0.00	813.75	0.00	813.75
75105 - Facilities & Admin - Implement	0.00	56.96	0.00	56.96
Total for Fund 30000	0.00	870.71	0.00	870.71
Total for Dept : 32401	0.00	870.71	0.00	870.71
Dept: 32408 (Dem Rep Congo-Poverty Reduct'n)				
Fund : 04000 (Core Programme, UNU Centre)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	35,989.72	0.00	35,989.72
74510 - Bank Charges	0.00	10.28	0.00	10.28
Total for Fund 04000	0.00	36,000.00	0.00	36,000.00
Fund : 11888 (Country Co-Financing CS)				
76135 - Realized Gain	0.00	- 133.79	0.00	- 133.79
Total for Fund 11888	0.00	- 133.79	0.00	- 133.79
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	1,144.31	0.00	1,144.31
71410 - MAIP Premium SC	0.00	5.02	0.00	5.02
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 35,989.72	0.00	- 35,989.72
75105 - Facilities & Admin - Implement	0.00	- 2,438.83	0.00	- 2,438.83
75110 - Facilities & Admin - Services	0.00	56,433.11	0.00	56,433.11
Total for Fund 30000	0.00	19,153.89	0.00	19,153.89
Total for Dept : 32408	0.00	55,020.10	0.00	55,020.10
Total for Output : 00075642	0.00	55,890.81	0.00	55,890.81

Project Total :	0.00	55,890.81	0.00	55,890.81
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Signed By : _____ Date : 4/8/16

Signed By : _____ Date : _____

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Combined Delivery Report By Project

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
32401 - Dem Rep Congo-Central	0.00	870.71	0.00	870.71
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	55,020.10	0.00	55,020.10

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Funds Utilization

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

No Data found for the Selection Criteria

2



Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

Project Id : 00058024 UN-REDD DR Congo Quick Start P	Period :	Jan-Dec (2014)		
Output # : 00075642 APPUI AU GVT ET PRESIDENCE GA	Impl. Partner :	00946 UNDP (Direct Execution)		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 32408 (Dem Rep Congo-Poverty Reduct'n)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	- 13,450.00	0.00	- 13,450.00
75105 - Facilities & Admin - Implement	0.00	- 941.50	0.00	- 941.50
Total for Fund 30000	0.00	- 14,391.50	0.00	- 14,391.50
Total for Dept : 32408	0.00	- 14,391.50	0.00	- 14,391.50
Total for Output : 00075642	0.00	- 14,391.50	0.00	- 14,391.50

Project Total :	0.00	- 14,391.50	0.00	- 14,391.50
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Signed By : _____ Date : 11/8/16

Signed By : _____ Date : _____





Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

Project Id : ALL	Period : Jan-Dec (2014)
Output# : ALL	Impl. Partner : Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

32408 - Dem Rep Congo-Poverty Reduct'n	0.00	- 14,391.50	0.00	- 14,391.50
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Funds Utilization

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Outputs : 00075642

No Data found for the Selection Criteria

0