

<p>All un-used inventory items held at the end of the project has been disposed off or transferred to other projects</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;</p>	<input checked="" type="checkbox"/> Petty Cash & Cash Advance 0.00 \$ 0.00
<p>Project Bank Account is fully reconciled and closed.</p>	<input type="checkbox"/> Project staff should coordinate with implementing partner to close Project Bank account.
<p>All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;</p>	<input checked="" type="checkbox"/> Staff Receivables 0.00 \$ 0.00
<p>All accrued employee benefits are fully accounted.</p>	<input checked="" type="checkbox"/> Employee Benefits 0.00 \$ 0.00
<p>No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)</p>	<input checked="" type="checkbox"/> Pending Liabilities 0.00 \$ 0.00
<p>The CDR for the previous quarter shows Zero future expenses (commitments).</p>	<input type="checkbox"/> Copy of CDR should be uploaded to Atlas (Attachments Tab)
<p>Final LPAC /Steering committee minutes are available.</p>	<input type="checkbox"/> Minutes should be uploaded to Atlas (Attachments Tab)
<p>All audit observations are closed with supporting documentation.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.</p>	<input type="checkbox"/> Supporting documents should be uploaded to Atlas (Attachments Tab)
<p>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.</p>	<input type="checkbox"/> General Ledger Cash Balance Fund Donor Amount USD 57000 00302 \$ 0.00
<p>Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.</p>	<input type="checkbox"/> UNDP issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to <u>Refunds to Donors</u> in the POPP.
<p>All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)</p>	<input type="checkbox"/> Pending Refund to Donor \$ 0.00
<p>Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>Notified the GSSC to close any associated contract in the contracts module.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.</p>	<input type="checkbox"/> Supporting documents if any should be uploaded to Atlas (Attachments Tab)
<p>Ensure project accounts are closed.</p>	<input type="checkbox"/> Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made.
<p></p>	<input type="checkbox"/> For more information on project closure procedures and policies, please refer to <u>Closing a Project</u> and <u>Financial Closure of Development Projects and Trust Funds in the POPP</u> .

Management Comments (if any):

Author: _____ Date Time Stamp: _____

1 of 1 Last

+

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Project: 00038252

Description: MODERNIZATION OF THE MINISTRY

Document Attachments	Personalize Find View All [Icon]	First	1 of 1	Last
1	Honduras-fnal_report.pdf	[Icon]	[Icon]	[Icon]

Save as Template Copy Project

Go To: My Projects Project Valuation Project Team Project Activities Attributes More

Save

Return to Search

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Update/Display

Include History

Correct History

Maria Valeria CABRERA

From: user.services@undp.org
Sent: Tuesday, November 15, 2016 10:38 PM
To: Maria Valeria CABRERA
Subject: Case ID 528337 Resolved

The Case 528337 has been resolved and hence the status has been changed to Closed - Resolved.
If the resolution given below does not solve your problem, please let us know.

Best Regards,
User Services

Case Details

Case ID : 528337
Case Status : Closed - Resolved
Problem Summary : closing projects
Assigned Analyst : Ann Hoong-may

Resolution Details :

Dear Maria Valeria,

Account 21005 does not need to be reconciled.

It's a payable control account and seldom can ever be zero-rized.

Kind regards,

Ann

Ledger Inquiry

Ledger Summary

Before clicking on Detail hyper link, you can click on "Configure Ledger Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Ledger Criteria						
Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
MVC	UNDP1	USD	2016	1	12	
<input checked="" type="checkbox"/> Show YTD Balance <input checked="" type="checkbox"/> Include Closing Adjustments						
<input type="checkbox"/> Show Transaction Details <input checked="" type="checkbox"/> Only in Base Currency						
						Max Ledger Rows: 100

Go To: [Inquiry Criteria](#)

[Ledger Detail Drill-Down Chartfield Display](#)

Ledger Amount by Currency		Period	YTD
Detail	Account	Balance (in Base Currency)	Period Balance (in Base Currency)
0	Detail 21005	Accounts Payable	-2,087.48 USD
0	Detail 31005	Unexpended Resources	0.00 USD
Currency Totals			
Posted Total Amount:			-2,087.48 USD

Save Return to Search Notify

Add Update/Display

UNITED NATIONS DEVELOPMENT PROGRAMME
 UNDP Trust Fund for International Partnerships
 Statement of Income and Expenditure (Final Report)
 For period ended 31 December 2005
 (in United States Dollars)

Implementing Partner :
 Project Title : Strengthening Democratic Governance in the Security Sector
 UNDP project no: 38252
 UNFIP project no : DPA-RLA-03-288
 Total UNF Funding: \$406,625
 Start date of implementatic 1-Sep-04
 End date of implementation: 30-Aug-06

	2004	2005	2006	2007	2008	Total
Income						
Contributions	97,000	-	-	-	-	97,000
Interest Income						-
Other						-
Total Income	97,000	-	-	-	-	97,000
Expenditures						
Personnel	5,741	20,337	-	-	-	26,078
Travel	-	6,707	-	-	-	6,707
Contracts	-	-	-	-	-	-
Supplies, materials and equipment	-	450	-	-	-	450
Meetings, training activities and grants	-	-	-	-	-	-
Operating costs (miscellaneous)	-	-	-	-	-	-
Total project costs	5,741	27,494	-	-	-	33,235
General management support (5%)	287	(287)	-	-	-	-
Total expenditures	6,028	27,207	-	-	-	33,235
Excess of income over expenditures	90,972	(27,207)	-	-	-	63,765
Refunds to donor and transfers to/from other Fund:	-	-	-	-	-	-
Cumulative Balance	90,972	63,765	63,765	63,765	63,765	63,765

1/ Refer to attached final budget revision.

I hereby certify that, in all material respects, total income received and expenditure incurred, are in accordance with UNDP financial records.



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : 00035589
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2015)			
Output # :	Impl, Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2016)
 Selected Project Id : 00035589
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id :	Period :	Jan-Dec (2016)		
Output # :	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria



UN Development Programme

Regional Bur Latin Amer & Car

Project: 00035589 RLA03288
Project Title: STRENGTHENING DEMOCRATIC GOV. SECURITY SECTOR IN L.A.
Start Year: 2004
End Year: 2008

Implementing Partner: UNDP

Responsible Parties: Economic Commission for Latin
UNDP

Revision Type: Final Revision

Project Description:

The purpose of this revision is to finalize the operational and financial activities of the project. The assets report as well the final substantive report is uploaded in Atlas. There is no NEX ADV BALANCES since this project did not use this modality.

Budget (US\$) as of Last Revision on 31-December-2007		
Donor	Fund	Amount
UNDP	57000 UNF STF Intl Partnership	1.00
UNFIP	57000 UNF STF Intl Partnership	34,624.00
Total Budget (200 and Beyond)		34,625.00
Total Utilization (2006 and Prior)		321,731.45
Project Total		
Unprogrammed/Unfunded		

Agreed by:

Agreed by: Susan McDade, Deputy Regional Director, RBLAC

Agreed by:

Agreed by: