



This list has to be initiated and processed by the Project Manager*

SECTION 1: PROJECT INFORMATION

1. Project Title: DPKO cont. OSE 2010	2. Atlas Project Number: 72144	3. Award No: 58170
---------------------------------------	--------------------------------	--------------------

SECTION 2: OPERATION CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
4. Prepare Final Project Review report	Project Manager*	Atlas Report: Quarterly Review Report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A standard format should be used; prepared in the form of a case study . Review the following links; Final Project Review Report Deliverable Description
5. Conduct final review	Project Board Programme Officer	Project Attachment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Include in this meeting a final review of project financials, results, progress on capacity development strategies, and lessons learned. Topics during the review include: <ul style="list-style-type: none"> Activity deliverables quality Overall project performance Outstanding activities Use of remaining budget, if any Effective date of project closure Transitioning of responsibilities to national counterparts Hand-over of assets
6. Commission project evaluation	Project Board		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mandatory only when required by partnership protocols (e.g. GEF) and within the context of UNDAF evaluation. Review the following links: Project Evaluation TOR Project Evaluation Report
7. Initiate project Audit (if applicable)	Project Board		<input checked="" type="checkbox"/>	<input type="checkbox"/>	NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to Office of Audit and Investigations website .
8. Notify operational completion of the project	Project Board		<input checked="" type="checkbox"/>	<input type="checkbox"/>	The project is operationally complete when the last UNDP-financed inputs have been provided and related activities completed. The Project Manager should notify the Project Board when this state has been reached. When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal off.
9. Operationally close the project (and Award if applicable)	Project Assurance	Project>Project Status C	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Based on the Project Board decision to close the project, project status in Atlas will be set to "Operationally Closed". No further financial commitment can be made.
		Award Profile> Status C	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

SECTION 3: FINANCIAL CLOSURE

TASK	RESPONSIBLE PERSON	ATLAS ACTION POINT	YES	NO	NOTES
10. Transfer project deliverables and documents At the completion of the project, the parties must agree on the disposal of equipment that is still property of UNDP. Equipment purchased with UNDP funds remain UNDP property until formally transferred or otherwise disposal of)	Project Manager/ Programme Officer/ Head of Unit	None	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> Also complete; <ul style="list-style-type: none"> (a) Completed equipment/asset list (inventory list), (refer equipment/Asset listing) and; (b) Transfer or dispose of assets (refer Transfer of Asset Form: Annex I) Project deliverables, documents, files, equipment and materials (if not already transferred) should be transferred to the national beneficiaries or national representatives at this time.
11. Ensure that all financial transactions are in Atlas (Based on final report from the Implementing Partner)	Programme Officer		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Atlas Transaction Check: <ul style="list-style-type: none"> No outstanding advances-in either local currency or USD No open POs no pending GLJEs no unapplied deposits no AR direct journals in budget error or incomplete Status the CDR for the previous quarter shows zero encumbrances All Audit Gaps should be closed with supporting documentation



12. Update other ATLAS requirements (Based on final report from the Implementing Partner)	Programme Officer		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Update the following; <ul style="list-style-type: none"> Quality Log Issues Log Risk Log Lessons Learned Log Communication and Monitoring Plan
13. Review and sign final CDR	Project Manager/ Programme Officer/ Head of Unit	ATLAS report	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<ul style="list-style-type: none"> Signed by UNDP, confirming final project financial accounts and expenditures. Project should be financially completed not more than 12 after operational completion or date of discontinuation. For More information refer to the CDRPD1 document.
14. Conduct final project budget revision and sign final Annual Work Plan	Project Manager	Grants>Award> Award Profile/ Project/Project Budget	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Signed by UNDP and Implementing Partner, confirming final project Annual Work Plan according to the actual project activities. No adjustments can be made to a financially completed project.
15. Negotiate with Donor on refund/reallocation of cost-sharing balances at the fund-project-donor level (very last step prior to designating the project as financially complete)	Programme Officer/ Head of Unit	General Ledger>Journal>Create Journal Entries	<input checked="" type="checkbox"/>	<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.
16. Ensure project accounts are closed	Project Assurance	Project>Project Status F	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<p>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>For more information on project closure procedures and policies, see Closing a Project document and Programme and Project Completion, or refer to Closing a Project in the POPP.</p>

SECTION 4: APPROVAL

<p>1. Project Manager:</p> <p>Name: _____</p> <p>Comments: _____</p>	<p>Signature: _____</p> <p>Date: _____</p>
<p>2. Programme Officer:</p> <p>Name: _____</p> <p>Comments: _____</p>	<p>Signature: _____</p> <p>Date: _____</p>
<p>3. Head of Unit:</p> <p>Name: _____</p> <p>Comments: _____</p>	<p>Signature: _____</p> <p>Date: _____</p>
<p>4. Management Support Unit:</p> <p>Name: _____</p> <p>Comments: _____</p>	<p>Signature: _____</p> <p>Date: _____</p>
<p>5. Deputy Regional Director RBLAC:</p> <p>Name: _____</p> <p>Comments: _____</p>	<p>Signature: _____</p> <p>Date: _____</p>

* In absence of project manager; the Programme Officer or the Head of Unit should initiate and process this checklist.

REGIONAL PROJECT CLOSURE

NOTE TO THE FILE

Project Title: GOE FOR THE OFFICE OF THE SPEC

Project and Output number: 00072144 – Project number: 00058170

a) Project Management Framework

- 1. Documentation uploaded in Atlas**
 - No project document was found or generated
- 2. Documentation not uploaded in Atlas**

No project document was found or generated
- 3. Justification for not unloading documentation**
 - the project was a management project
- 4. Other relevant information for project closure**
 - Close the Project because it was never used.
- 5. Recommendation produced by Programme Unit**
 - Close the Project because all budget was used and we can fine any balance.

b) Project Finance Management framework

- 6. Financial considerations**
 - 6.1. Project overview**

Attached
 - 6.2. Other financial topics**

N/A
- 7. Other relevant information for project closure**
- 8. Recommendation produced by finance unit**
 - Close the project.

Elaborated by: Signature 

Programme and Finance Associate Regional HUB RBLAC

Clearance by: Signature _____

Regional Hub Director RBLAC

Project Completion Checklist

Unit: RBLAC/H03

Award ID: UNDP1 #58170

Project ID/ Output No: GOE FOR THE OFFICE OF THE SPEC #72144

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

✓	No outstanding NEX advances – in either local currency or USD
✓	No outstanding PDRs
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
✓	No pending prepayments and other non PO advances
N/A	All pre-financing activities have been recovered and/or reimbursed
✓	No pending GMS or Direct Projects 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).
✓	No pending GLJEs
✓	No unapplied deposits or other unrecorded revenue
✓	No outstanding Accounts Receivable to be received from donors per signed agreements
✓	No AR direct journals in budget error or incomplete status
N/A	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
N/A	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
N/A	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
N/A	All project petty cash is cleared
N/A	Project bank account is fully reconciled and closed
✓	All accrued employee benefits are fully accounted
✓	No other pending liabilities
✓	The CDR for the previous quarter shows zero future expenses (commitments)
N/A	Final LPAC/ steering committee minutes are available
N/A	All audit observations are closed with supporting documentation
✓	The final CDR is signed by UNDP and the implementing partner. Final report submitted by responsible parties.
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 and are documented in writing.

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

Name: Susan McDade

Title: Deputy Regional Director, RBLAC

Signature _____ Date

This checklist must be signed by the Resident Representative / Head of office or officer designated by the Resident Representative / Head of office.

Output Details

Business Unit	UNDP1	Start Date	20/08/2009	Output Status	Operationally Closed
Project Number	00058170	End Date	31/12/2012	Effective Date	26/3/2013
Output Number	00072144	Output Manager			
Output Name	GOE FOR THE OFFICE OF THE SPEC				

Output Financials (Cash Funds)

Total Contribution Recognized	\$ 300,000.00	Approved Budget	\$ 1,711,575.75
Transfers to/from - Funds/Donor	\$ 0.00	Advances Balance	\$ 0.00
Interest Earned	\$ 0.00	Total Expense	\$ 1,380,880.32
Advances Balance	\$ 0.00	Undepreciated Assets	\$ 0.00
Total Expense	\$ 300,000.00	Open Purchase Orders	\$ 0.00
Undepreciated Assets	\$ 0.00	Balance	\$ 330,695.43
Open Purchase Orders	\$ 0.00		
Fund Balance	\$ 0.00		

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project operationally all items in the below list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). A project is operationally completed when the last UNDP-financed inputs have been provided and related activities have been completed.

Operational Completion:

A project is operationally complete when the last UNDP-financed inputs have been provided and the related activities have been completed. Through the project board, the implementing partner promptly notifies the UNDP country office when this has been done. Should the implementing partner not do so, the UNDP programme manager must determine when the project is operationally complete.

When a project is operationally complete, the parties must agree on the disposal of any equipment that is still the property of UNDP.

<https://intranet.undp.org/global/popp/ppm/Pages/Closing-a-Project.aspx>

No.	TASK	YES	NO	NOTES
1	Prepare Final Project Review Report and as Annex, a lessons-learned report.	<input type="checkbox"/>	<input type="checkbox"/>	A standard format should be used. Review the following links: Final Project Review Report (POPP) and lessons learned as per the following guidelines . Using the final Project Review Report, the Lessons Learned Report and other documentation as appropriate, the project board should assess in this meeting the performance and success of the project, and its contribution to related outcomes. Topics during the review include: <ul style="list-style-type: none"> • Achievements of last year targets; • Overall project performance and sustainability of results; • Achievement on capacity development; • Outstanding activities; • All Open POs have been fully received; • Lessons learned; • Use of remaining budget, if any; • Effective date of project closure; • Transitioning of responsibilities to national counterparts; • Hand-over of assets.
2	Conduct Final Project Review by Project Board. And update the lessons learned report to include a brief record of decisions and conclusions related to follow-up actions.	<input type="checkbox"/>	<input type="checkbox"/>	
3	Commission project evaluation	<input type="checkbox"/>	<input type="checkbox"/>	If required by partnership arrangements or if so decided by UNDP, commission project evaluation, prepare a management response to evaluation and discuss and share findings and recommendations for learning. Review the following links: Evaluation Resource Centre TOR for

Evaluation Evaluation Report Format

NEX projects have to be audited at least once in the life of the project, and each year that it is considered appropriate by the CO (depending on level of delivery, difficulties found during the year, etc.). For more information on project audit, please refer to [Office of Audit and Investigations website](#).

Initiate project Audit (if applicable)

4

eChecklist Instructions: (This Is Pilot eChecklist)

In order to be able to close the project financially all items in the list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore, it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

Financial Closure Checklist	YES	NO	NOTES	Atlas Transaction Check	Atlas Balance	Base Currency (USD)
TASK				Transaction Currency	Transaction Currency	Base Currency (USD)
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)	<input type="checkbox"/>	<input type="checkbox"/>				
No outstanding NEX advances-in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Outstanding Advances</u>	0.00	\$ 0.00
No other outstanding advances-in either local currency or USD (Account 14001, 14056, 14507, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Outstanding Advances Other</u>	0.00	\$ 0.00
No outstanding Project Delivery Reports (PDRs);	<input type="checkbox"/>	<input type="checkbox"/>		PDR: http://unex.undp.org		
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Open Purchase Orders</u>	0.00	\$ 0.00
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Receipt Accruals</u>	0.00	\$ 0.00
No Outstanding Commitments;	<input type="checkbox"/>	<input type="checkbox"/>		Please ensure commitments outside Atlas are resolved (Non-PO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
No outstanding prepaid vouchers (Account 16065)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Prepaid Vouchers</u>	0.00	\$ 0.00
No pending vouchers;	<input type="checkbox"/>	<input type="checkbox"/>		<u>No Pending Vouchers</u> - Please run the query link to verify and check any pending vouchers.		
All pre-financing activities have been recovered and/or reimbursed.	<input type="checkbox"/>	<input type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
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 expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done);	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<u>Charged GMS Rate %</u>	% 7.00	% 7.00
No pending GLJEs;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>GLJEs Not Posted</u>	0.00	\$ 0.00
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Unapplied Deposits by Office</u>	0.00	\$ 0.00
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Contract Pending Events</u>	0.00	\$ 0.00
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Contribution Amount Not Collected</u>	0.00	\$ 0.00
No AR direct journals in budget error or incomplete status;	<input type="checkbox"/>	<input type="checkbox"/>		<u>No Pending AR direct journals</u> - Please run the query link to verify and check any pending AR direct journals.		
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<u>Assets</u>	\$ 0.00	\$ 0.00
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input type="checkbox"/>	<input type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input type="checkbox"/>	<input type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input type="checkbox"/>	<input type="checkbox"/>		Supporting documents if any should be uploaded to Atlas (Attachments Tab)		

UNDP Project Closure Workbench

All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;

Project Bank Account is fully reconciled and closed.

All Staff Receivables in USD_Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030,

Petty Cash & Cash Advance

Project staff should coordinate with Implementing partner to close Project Bank account.

Staff Receivables

\$ 0.00

\$ 0.00

0.00

0.00

UNDP PROJECT CLOSURE CHECKLIST BY VALUE	0.00	0.00	0.00	0.00
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	Contract Pending Events	0.00	\$ 0.00
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>	Contribution Amount Not Collected	0.00	\$ 0.00
No AR direct journals in budget error or incomplete status;	<input type="checkbox"/>	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.		
All assets are transferred or otherwise disposed of. Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	Assets	\$ 0.00	\$ 0.00
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Ensure all transactions for sale/transferr/donation/disposal etc. of assets have been processed and GMS charged.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input checked="" type="checkbox"/>	Petty Cash & Cash Advance	0.00	\$ 0.00
Project Bank Account is fully reconciled and closed.	<input type="checkbox"/>	Project staff should coordinate with implementing partner to close Project Bank account.		
All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>	Staff Receivables	0.00	\$ 0.00
All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>	Employee Benefits	0.00	\$ 0.00
No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>	Pending Liabilities	0.00	\$ 0.00
The CDR for the previous quarter shows Zero future expenses (commitments).	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)		
Final LPAC / Steering committee minutes are available.	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)		
All audit observations are closed with supporting documentation.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)		
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.	<input type="checkbox"/>	General Ledger Cash Balance		
Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.	<input type="checkbox"/>	Fund Donor	30000 10503	Amount USD \$ 0.00
All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)	<input type="checkbox"/>	Pending Refund to Donor	\$ 0.00	\$ 0.00
Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Notified the GSSC to close any associated contract in the contracts module.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Ensure project accounts are closed.	<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.		

For more information on project closure procedures and policies, please refer to [Closing a Project and Financial Closure of Development Projects and Trust Funds in the POPP](#).

Management Comments (if any):

Author

Date Time Stamp

Find 1 of 1 First Last + -

[Add to My Projects](#)

Project: 00072144

***Description:** GOE FOR THE OFFICE OF THE SPEC. Program **Processing Status:** Active

***Integration:** UNDP1 UN Development Programme **Project Status:** [Operationally Closed](#)

Project Type: ORGSP Organizational Support

Percent Complete: 0.00 As Of:

Project Health: As Of:

Project Schedule

***Start Date:** 20/08/2009 ***End Date:** 31/12/2012 **Additional Dates**

Description	First	View All	First	Last
Date/Time Stamp: 10/10/16 3:46:50PM				
Description:	maria-valeria.cabrera			
User ID:				
Long Description:				

[Save as Template](#) | [Copy Project](#)

Go To: [My Projects](#) | [Project Valuation](#) | [Project Team](#) | [Project Activities](#) | [Attributes](#) | [More](#)

[Save](#) | [Return to Search](#) | [Refresh](#)

[Add](#)

[Update/Display](#)

[Include History](#)

[Correct History](#)



Project: 00072144

Description: GOE FOR THE OFFICE OF THE SPEC

Document Attachments	Personalize Find View All First 1 of 1 Last
Requests	Attached File
1	

[Save as Template](#) [Copy Project](#)

Go To: [My Projects](#) [Project Valuation](#) [Project Team](#) [Project Activities](#) [Attributes](#) [More](#)

[Save](#)

[Return to Search](#)

[Refresh](#)

[Add](#)

[Update/Display](#)

[Include History](#)

[Correct History](#)



Commitment Control Budget Details

Business Unit	Leader Group	Fund	Project	Donor
UNDP1	AX1_DP	30000	00072144	10593

Display Chart

Legend Amounts

Budget:	0.00 USD	Attributes	100
Expense:	0.00 USD	Parent / Children	
Encumbrance:	0.00 USD	Associated Budgets	
Pre-Encumbrance:	0.00 USD		

Associate Revenue:

Available Budget	0.00 USD
------------------	----------

Without Tolerance:

0.00 USD	Percent:	(0%)
----------	----------	------

With Tolerance:

0.00 USD	Percent:	(0%)
----------	----------	------

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
-------------------	---	---------------------	---	-------------------

Return to Search

Previous in List

Next in List

Notify

Commitment Control Budget Details

Business Unit	Ledger Group	Fund	DeptID	Project	Donor
UNDP1	AX1_DP	30000		00072144	10503

Display Chart

Ledger Amounts

Budget:	34,372.14 USD		<u>Attributes</u>	Max Rows:	100
Expense:	34,372.14 USD		Parent / Children		
Encumbrance:	0.00 USD		Associated Budgets		
Pre-Encumbrance:	0.00 USD				

Associate Revenue: 0.00 USD

Available Budget

Without Tolerance:	0.00 USD	Percent:	(0%)
With Tolerance:	0.00 USD	Percent:	(0%)

Budget Exceptions

Exception Errors: 0 Exception Warnings: 1 Budget Exceptions

Return to Search | Previous in List | Next in List | Notify



Ledger Inquiry

Ledger Summary

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

Inquiry Name	Unit	Ledger	Fiscal Year	From Period To Period	Currency	Stat
MVC	UNDP1	USD	2016	1 12		

Show YTD Balance Include Closing Adjustments **Max Ledger Rows: 100**
 Show Transaction Details Only in Base Currency

Go To: [Inquiry Criteria](#)

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

Ledger Amount by Currency		Personalize	Find	View All	First	1 of 1	Last
Period	Detail	Account	Account Description	Period Balance (in Base Currency)	YTD Period Balance (in Base Currency)	Currency	
0	Detail	21005	Accounts Payable	-3,444.35	-3,444.35	USD	
0	Detail	31005	Unexpended Resources	1,380,649.34	1,380,649.34	USD	
Currency Totals							
Posted Total Amount:				1,377,204.99	USD		

[Save](#) [Return to Search](#) [Notify](#) [Add](#) [Updater/Display](#)



Project: UNDP1 #72144

Sum of USD Amount			Years	Quarters	YEAR			
Account	Fund	Donor (Agency)	2009	2010	2011	2012	2013	Grand Total
21015	2900	12	-91,449.21	91,449.21				0.00
	11300	12	0.00					0.00
	30000	10503		0.00				0.00
31005	2900				-915.28			-915.28
31025	2900	12		-457.64			915.28	457.64
					915.28		-915.28	0.00
51005	30000	10503	-300,000.00					-300,000.00
54010	11300	10503				0.00		0.00
54025	2900	12	226.66					226.66
61305	11300	12	14,629.16	180,488.93				195,118.09
	30000	10503	9,859.89	52,310.72				62,170.61
61310	11300	12	10,020.98	124,633.70				134,654.68
	30000	10503	6,754.02	17,138.00				23,892.02
61360	11300	12		0.00				0.00
	30000	10503		0.00				0.00
62305	11300	12	447.66	902.79				1,350.45
	30000	10503		5,812.22				5,812.22
62310	11300	12	4,683.64	61,820.32				66,503.96
	30000	10503	3,387.10	8,997.80				12,384.90
62315	11300	12	242.58	6,813.11				7,055.69
	30000	10503		813.30				813.30
62320	11300	12	438.34	-658.33				-219.99
	30000	10503	247.20	656.68				903.88
63315	11300	12		12,540.00				12,540.00
63330	11300	12		86,197.12				86,197.12
63350	11300	12		25,017.00				25,017.00
	30000	10503		29,369.00				29,369.00
63505	11300	12		-2,218.52				-2,218.52
	30000	10503		2,218.52				2,218.52
63530	11300	12	616.26	8,022.69				8,638.95
	30000	10503	415.35	1,103.16				1,518.51
63535	11300	12	986.00	12,836.24				13,822.24
	30000	10503	664.56	1,765.08				2,429.64
63540	11300	12	616.26	8,022.69				8,638.95
	30000	10503	415.35	1,103.16				1,518.51
65105	11300	12		-1,343.16				-1,343.16
	30000	10503		671.58				671.58
65115	11300	12	1,232.50	16,045.35				17,277.85
	30000	10503	830.70	2,206.36				3,037.06
65135	11300	12	110.66	1,383.25				1,493.91
	30000	10503	55.33	221.32				276.65

Project: UNDP1 #72144

Sum of USD Amount			Years	Quarters	YEAR			
Account	Fund	Donor (Agency)	2009	2010	2011	2012	2013	Grand Total
71205	2300	12		2,400.00	0.00			2,400.00
	2900	12		61,220.00				61,220.00
	11300	12		0.00	0.00			0.00
	30000	10503		17,760.00				17,760.00
71305	2900	12	85,920.00	7,960.00				93,880.00
	30000	10503		41,120.00		14,300.00		55,420.00
71605	2300	12		9,376.19	0.00			9,376.19
	2900	12	44,985.06	24,840.36	-1,260.00			68,565.42
	11300	12	-12,107.12	-76.40	-165.00			-12,348.52
	30000	10503		23,293.34		96.97		23,390.31
71615	2300	12		18,378.80	0.00			18,378.80
	2900	12	19,175.20	30,953.96				50,129.16
				-128.00				-128.00
	11300	12	10,036.00	70.20	0.00			10,106.20
	30000	10503		27,155.00				27,155.00
71635	2300	12		2,215.76	0.00			2,215.76
	2900	12	8,000.89	6,352.87				14,353.76
	11300	12	2,071.12	0.00	0.00			2,071.12
	30000	10503		5,014.21				5,014.21
72105	2900	12	22,030.00					22,030.00
	11300	12	-22,030.00					-22,030.00
72140	2900	12	38,850.10					38,850.10
	11300	12	22,030.00					22,030.00
72370	2900	12	15,371.50					15,371.50
72405	2900	12	30,237.65					30,237.65
	11300	12	-21,754.99					-21,754.99
72410	11300	12	21,754.99					21,754.99
	30000	10503		2,623.14				2,623.14
72440	30000	10503				349.00		349.00
72505	2900	12	2,678.62					2,678.62
	30000	10503		1,000.15				1,000.15
72705	2900	12		509.80				509.80
72805	2900	12	23,039.80	0.00				23,039.80
73125	2300	12		113,895.85	0.00			113,895.85
	2900	12	70,000.00	47,321.79				117,321.79
	11300	12		0.00	0.00			0.00
73205	2900	12	75,206.50					75,206.50
73405	2900	12	15,650.00					15,650.00
74205	2900	12		820.00				820.00
74210	2900	12		4,990.00				4,990.00
74505	2900	12	3,444.35					3,444.35

Project: UNDP1 #72144

Sum of USD Amount			Years	Quarters	YEAR			
Account	Fund	Donor (Agency)	2009	2010	2011	2012	2013	Grand Total
74505	11300	12	6,999.00					6,999.00
74510	30000	10503	30.00					30.00
74525	2300	12		9,735.00	0.00			9,735.00
	2900	12	6,999.00	1,705.49		3,647.76		12,352.25
		10503		3,647.76		-3,647.76		0.00
	11300	12	-6,999.00	0.00	0.00			-6,999.00
	30000	10503		615.62				615.62
75105	30000	10503				0.00		0.00
75115	30000	10503				19,626.17		19,626.17
Grand Total			127,049.66	1,220,652.54	-1,425.00	34,372.14	0.00	1,380,649.34

