

Project Completion Check List

Country Office/Unit: UNDP1

Project/Output No.: 00050716/00076472

Project Title: USAID Grant Aid Effectiveness

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

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

Yes	All audit observations are closed with supporting documentation.
No	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
Yes	If a cost sharing project, the unexpended balance has been agreed to the general ledger.
Yes	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.
Yes	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
Yes	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.
Yes	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Prepared by:

Name: Khondker Pervez Ahmed

Title: Programme Associate (DA), SSTC-BPPS, HQ

Signature: _____

Date: _____

DocuSigned by:

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 09-May-2022

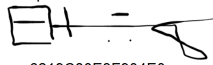
Reviewed and cleared by:

Name: Emmanuel Hatangimana

Title: Operations & Finance Specialists, BPPS, HQ

Signature: _____

Date: _____

DocuSigned by:

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 11-May-2022

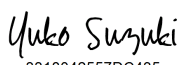
Approved by:

Name: Yuko Suzuki

Title: Global Policy Advisor, BPPS, HQ

Signature: _____

Date: _____

DocuSigned by:

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 11-May-2022

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.



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[Project Closure Checklist](#)
[Financial Closure Checklist](#)
[Status History and Attachments](#)

eChecklist Instructions:

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					
TASK	YES	No	NOTES		
Atlas Transaction Check					
			Atlas Balance		
			Transaction Currency		Base Currency (USD)
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)			Account		
No outstanding NEX advances-in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances	0.00	\$ 0.00
No other outstanding advances-in either local currency or USD (Account 14001, 14056, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances Other	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"/>	Open Purchase Orders	0.00	\$ 0.00
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Receipt Accruals	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"/>	Prepaid Vouchers	0.00	\$ 0.00
No pending vouchers;	<input type="checkbox"/>	<input type="checkbox"/>	No Pending Vouchers - 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"/>	Charged GMS Rate %	% 7.50	% 7.50
No pending GLJEs;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	GLJEs Not Posted	0.00	\$ 0.00
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unapplied Deposits by Office	0.00	\$ 0.00
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	<input 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"/>	<input type="checkbox"/>	Contribution Amount Not Collected	0.00	\$ 0.00
No AR direct journals in budget error or incomplete status;	<input type="checkbox"/>	<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"/>	<input 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"/>	<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)		
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"/>	<input type="checkbox"/>	Petty Cash & Cash Advance	0.00	\$ 0.00
Project Bank Account is fully reconciled and closed.	<input type="checkbox"/>	<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, 14045, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Staff Receivables	0.00	\$ 0.00
All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Employee Benefits	0.00	\$ 0.00
No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Liabilities	0.00	\$ 0.00
The CDR for the previous quarter shows Zero future expenses (commitments).	<input type="checkbox"/>	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)		
Final LPAC / Steering committee minutes are available.	<input type="checkbox"/>	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)		
All audit observations are closed with supporting documentation.	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)		
General Ledger Cash Balance					
			Fund	Donor	Amount USD
			30000	10480	\$ -0.00
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"/>	<input type="checkbox"/>			
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"/>	<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 Refunds to Donors in the POPP.		
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"/>	<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"/>	<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"/>	<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"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)		
Ensure project accounts are closed.	<input type="checkbox"/>	<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 Financial Closure of Trust Funds in the POPP.					

Management Comments (if any):

Find First 1 of 1 Last

Author	Date/Time Stamp

AAA report for the project as of 28 April 2022

Project Id 76472

Sum Fund	Account	Account Description	Fiscal Year										Grand Total
			2010	2011	2012	2013	2014	2015	2016	2017	2018	2022	
30000	13010	Govt Letters of Credit/Promiss					60,150.81	(60,150.81)	492,825.86	(442,324.18)	(50,501.68)		0.00
	14015	Contributions Receivable				-			-				-
	14081	Unbilled AR Contracts				-			-				-
	21015	Unliquidated Obligations	0.00	0.00									0.00
	21030	Refunds Pending to Donors						(720.46)	720.46				-
	21035	Receipt Accrual Liability							(59,111.46)	59,111.46			(0.00)
	33005	IPSAs adj for Revenues		97,152.96									97,152.96
	33006	Other IPSAS opening bal adj		(2,241.71)									(2,241.71)
	33009	IPSAS adj for Home Leave		1,788.31									1,788.31
	51005	Contributions	(321,000.00)	(100,000.00)	(49,600.96)	(376,663.68)	(191,908.13)	(9,556.73)	(767,408.32)	(152,015.14)			(1,968,152.96)
	51035	Transfers to/from- Funds/Donor							(60,000.00)	16,891.20	(0.00)	1,055.02	(42,053.78)
	61305	Salaries - IP Staff		-	7,009.69	195,250.00			372,914.94	(52,150.91)			523,023.72
	61310	Post Adjustment - IP Staff		0.00	4,591.35				46,419.09	21,310.55			72,320.99
	62305	Dependency Allowances-IP Staff		0.00	622.85					2,453.62			3,076.47
	62310	Contrib to Jt Staff Pens Fd-IP		(0.00)	2,135.16				24,535.89	8,324.45			34,995.50
	62315	Contrib. to medical, social in		(0.00)	1,611.00				5,733.96	1,025.00			8,369.96
	62320	Mobility, Hardship, Non-remova		-	228.60								228.60
	62330	Rental Supplements - IP Staff		3,178.98	1,769.65								4,948.63
	62340	Annual Leave Expense - IP			(2,090.27)				(11,880.90)	5,167.07			(8,804.10)
	63335	Home Leave Trvl & Allow-IP Stf			308.34				1,387.53	462.51			2,158.38
	63355	Termination Indemnity-IP Staff											-
	63405	LEARNING COSTS	10,886.42										10,886.42
	63530	Contribution to EOS Benefits		538.62	290.03				4,422.90	2,027.17			7,278.72
	63535	Contribution to Security		861.75	464.03				5,012.58	2,297.42			8,635.78
	63540	Contribution to Training		538.62	116.00				1,415.31	432.46			2,502.39
	63545	Contribution to ICT			174.03				1,769.16	810.87			2,754.06
	63550	Contributions to MAIP			23.20				294.87	135.15			453.22
	63555	Contribution to UN JFA			208.81				15,956.46	1,756.87			17,922.14
	63560	Contributions to Appendix D			34.81				294.87	135.15			464.83
	64310	Separations - IP Staff								756.80			756.80
	64397	Services to projects -CO staff								57.75	(1.18)		56.57
	64398	DIRECT PROJECT COST-STAFF							1,108.65				1,108.65
	65115	Contributions to ASHI Reserve		1,077.23	754.09				9,435.48	5,243.58			16,510.38
	65135	Payroll Mgt Cost Recovery ATLA		132.80	82.14				579.42	321.90			1,116.26
	71130	MISSION ALLOWANCE - ALD											-
	71168	Other Expenses UN Agy Pers Rel						550.00					550.00
	71205	INTL CONSULTANTS-SHT TERM-TECH		40,000.00		24,750.00	5,200.00		45,328.00	58,665.00			173,943.00
	71211	Intl Consult Security Charge							736.44	369.75			1,106.19
	71305	LOCAL CONSULT.-SHT TERM-TECH							(1,800.00)	2,000.00			200.00
	71360	Local Consult-Security							803.25	85.00			888.25
	71405	SERVICE CONTRACTS-INDIVIDUALS							9,608.14	(157.75)			9,450.39
	71410	MAIP Premium SC							8.84	7.15			15.99
	71415	Contribution to Security SC							150.25	121.61			271.86

Fund	Account	Account Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2022	Grand Total
30000	71605	TRAVEL TICKETS-INTERNATIONAL	26,937.02	69,681.23	(2,018.16)	68,068.78	65,468.21	9,823.52	15,567.85	39,181.03	40.20		292,749.68
	71610	TRAVEL TICKETS-LOCAL		631.46					1,856.61				2,488.07
	71615	DAILY SUBSISTENCE ALLOW-INTL	9,694.39	94,555.93	17,848.20	23,197.07	73,003.71	(892.00)	40,325.49	9,768.75			267,501.54
	71620	DAILY SUBSISTENCE ALLOW-LOCAL		344.72					3,981.05	295.00			4,620.77
	71625	DAILY SUBSIST ALLOW-MTG PAR	351.70	5,750.55	7,838.77	10,062.48	21,285.62		1,213.34	782.16			47,284.62
	71635	TRAVEL - OTHER	918.00	20,275.84	2,390.98	3,326.01	3,602.96		10,555.51	5,243.85			46,313.15
	72105	SVC CO-CONSTRUCTION ENGINEER		215.85									215.85
	72120	SVC CO-TRADE AND BUSINESS SERV		98.00		3,487.70							3,585.70
	72425	Mobile Telephone Charges							37.11	28.99			66.10
	72505	STATIONERY OTHER OFFICE SUP	55.70										55.70
	72510	PUBLICATIONS		336.93									336.93
	72710	HOSPITALITY-VOUCHERED EXPENSES							-				-
	73105	Rent							24,246.66				24,246.66
	73107	RENT - MEETING ROOMS							4,807.66				4,807.66
	73305	Maint & Licensing of Hardware	890.00										890.00
	73505	REIMB TO UNDP FOR SUPP SRVS			34.92	311.56	61.97			262.24			670.69
	74105	Management and Reporting Srvs	2,618.08	9,927.98	2,223.50	16,831.39							31,600.95
	74112	ACCOUNTING RELATED FEES				168.95							168.95
	74210	PRINTING AND PUBLICATIONS							8,298.46	-			8,298.46
	74510	BANK CHARGES		178.54	23.92	112.22	365.71						680.39
	74525	SUNDRY	688.77			47.00							735.77
	74596	Services to projects -GOE								24.74	(0.50)		24.24
	74598	DIRECT PROJECT COSTS - GOE					6,175.88	0.00	379.45				6,555.33
	74599	UNDP COST RECOVERY CHRGS-BILLS		5.76	17.88	110.10	145.18			419.05	141.18		839.15
	75105	Facilities & Admin - Implement	3,848.57	16,531.27	3,112.90	23,563.95	12,159.93	625.21	55,566.07	12,892.92	1,229.66		129,530.48
	75115	Facilities & Admin - OH & Ind									3,988.30		3,988.30
	75705	LEARNING COSTS	1,939.53						66,287.05	4,144.80			72,371.38
	75706	LEARNING - TICKET COSTS				4,812.78	3,186.36						7,999.14
	75707	LEARNING SUBSISTENCE ALLOWAN				2,923.20	743.66						3,666.86
	76125	REALIZED LOSS		328.49	30.30	138.66	12.83		135.54				645.82
	76135	REALIZED GAIN		(171.69)	(236.23)	(44.30)	(53.89)	-	(84.66)	(574.40)			(1,165.17)
	77305	Salaries - IP Staff-TA								17,695.74	(4,334.55)		13,361.19
	77310	Post Adjustment - IP Staff-TA								11,696.89	10,252.64		21,949.53
	77315	Contrib-Med,SocIns-IP Staff-TA								1,582.00	1,370.33		2,952.33
	77353	Reimb of Income Tax IP-TA									531.07		531.07
	77357	Repat. Grt/Comm Ann Lv-IP-TA								574.71	619.11		1,193.82
	77375	Contrib-Jt Staff Pens Fd-IP-TA								5,717.22	4,993.83		10,711.05
	77385	Contribution to Security								1,249.21	1,090.39		2,339.60
	77386	Contribution to ICT_TA								440.88	384.83		825.71
	77395	MAIP Premium TA/IP								73.49	25.65		99.14
	77396	PAYROLL MGT COST RECOVERY								249.13	193.76		442.89
	77397	Appendix D TA/IP								73.49	64.14		137.63
Grand Total			(262,171.82)	261,718.42	(0.47)	453.87	60,150.81	(60,871.27)	374,434.86	(344,856.60)	(29,912.82)	1,055.02	(0.00)

GMS Check:	2010	2011	2012	2013	2014	2015	2016	2017	2018	2022	Grand Total
	58,828.18	265,018.86	49,600.49	377,117.55	191,908.13	9,556.73	767,408.32	173,480.06	20,588.86	-	1,913,507.18

Fund	Account	Account Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2022	Grand Total
Project Id	76472												

Sum Fund	Account	Account Description	Fiscal Year										Grand Total
			2010	2011	2012	2013	2014	2015	2016	2017	2018		
30000	75105	Facilities & Admin - Implement	3,848.57	16,531.27	3,112.90	23,563.95	12,159.93	625.21	55,566.07	12,892.92	1,229.66	129,530.48	
	75115	Facilities & Admin - OH & Ind									3,988.30	3,988.30	
	76125	REALIZED LOSS		328.49	30.30	138.66	12.83		135.54			645.82	
	76135	REALIZED GAIN		(171.69)	(236.23)	(44.30)	(53.89)	-	(84.66)	(574.40)		(1,165.17)	
Grand Total			3,848.57	16,688.07	2,906.97	23,658.31	12,118.87	625.21	55,616.95	12,318.52	5,217.96	132,999.43	132,999.43

7%	1%	8%	1%	2%	40%	1%	2%	19%	#DIV/0!	7%
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Khondker Pervez Ahmed

From: Margarita Bernardo
Sent: Monday, May 9, 2022 7:45 PM
To: Khondker Pervez Ahmed
Subject: RE: Project Closure - 00076472

Dear Pervez,

No worries on the response time. Thank you for looking into this. Yes, this is the simpler/easier of the two project closures. Please go ahead and seek the signatures to financially close the project. You can put your name as the preparer, the next to sign will be Emmanuel Hatangimana to clear and finally approved by the Project Manager Yuko Suzuki (Global Policy Adviser).

Emmanuel is aware that you have been officially asked to assist with this exercise so it's ok for you to put your name as the preparer.

Regards,
Marita



Marita Bernardo
Project Management Analyst
Effectiveness Team
Bureau for Policy and Programme Support
United Nations Development Programme
304 East 45th Street, FF-1655
New York, NY 10017 USA
Tel: +1 (212) 906-6068
margarita.bernardo@undp.org
www.undp.org | shop.undp.org



Please consider the environment before printing this email.

From: Khondker Pervez Ahmed
Sent: Monday, May 9, 2022 6:20 AM
To: Margarita Bernardo <margarita.bernardo@undp.org>
Subject: RE: Project Closure - 00076472

Dear Marita,

I am sorry for the delay. This is about closing the USAID Grant Aid Effectiveness (Output ID#000746472).

I found the workbench is clean, and thus the project is financially closed in ATLAS. Moreover, I have checked other issues (e.g., open PO or commitments, VAT outstanding, no PDR, pending vouchers, pending GLJE and assets, etc.) and found those are okay. Also, the commitments amounts under CDR funds utilization sections are showing zero. Only one point, GMS charging at 7%. I assume this is okay because it captured the old rate before the GMS rate revision in 2014.

However, now we need to proceed with signing the attached completion checklist. Please review the criteria and advise me on who will sign off on this. Also, I will attach the CDR and AAA for future reference. Please inform me if you think of attaching more documents with it.

I look forward to your further guidance. I found this one easy, so I worked on this first. I will start working on #00062772 very soon, which I think will be more complex for having 26 donors.

With best regards,
Pervez

From: Margarita Bernardo <margarita.bernardo@undp.org>
Sent: Friday, April 29, 2022 3:05 AM
To: Khondker Pervez Ahmed <khondker.ahmed@undp.org>
Subject: Project Closure - 00076472

Dear Pervez,

Thank you once again for volunteering your support towards the project closure of two GPEDC projects (00062772 and 0000746472). I have alerted Emmanuel that you will be taking the lead on this exercise as I am not able to get to this important task.

For now I will provide information on the closure of 00076472 the GPEDC USAID project. This should have been closed a while back and we're almost at the end of the process for this project. This output has only one donor (USAID). The activities have long been concluded (in 2017) and the project status is currently operationally closed. I don't really have all the information on this project as I joined in 2019 and the activities ended in 2017. However, the BPPS operations team is aware that the project has been confirmed for closure with the attached report submitted to USAID.

I need your help to take this forward to financial closure. With a zero balance on this project, the only thing left is to reflect the conclusion of this project in our Atlas records. Please kindly review the Atlas workbench and finalize the closure of the project and work with Emmanuel for any necessary clearances.

The files are unfortunately in paper and I have not seen a softcopy of the files. If you need any documentation, please let me know and I will endeavor to go through the binder to find it.

Regards,
Marita



Marita Bernardo
Project Management Analyst
Effectiveness Team
Bureau for Policy and Programme Support
United Nations Development Programme
304 East 45th Street, FF-1655
New York, NY 10017 USA
Tel: +1 (212) 906-6068
margarita.bernardo@undp.org
www.undp.org | shop.undp.org



Please consider the environment before printing this email.

PO Balance with CC	0																							
Business Unit	PO No.	Line Number	Schedule Number	Account	Operating Unit	Fund	DeptID	Project	Activity	Responsible Party	Donor	Original PO Amount	Liquidated Amount	Remaining Amount	Vendor ID	Vendor Name	Approval Date	PO Date	Purchase Order Reference	Buyer	Approved By	Local Currency Amount	Local Currency	Bureau

BLANK

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 10:05:11

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2022)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project Id :	Period :	Jan-Dec (2022)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
No Data found for the Selection Criteria					

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 2 of 2
Run Time: 09-05-2022 10:05:11

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2022)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

No Data found for the Selection Criteria

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 10:05:04

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id :	Period :	Jan-Dec (2021)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
No Data found for the Selection Criteria					

Combined Delivery Report By Project



**UN
DP UN Development Programme**

Report ID: unglcdrp

Page 2 of 2
Run Time: 09-05-2022 10:05:04

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2021)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

No Data found for the Selection Criteria

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 10:05:35

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id :	Period :	Jan-Dec (2020)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
No Data found for the Selection Criteria					

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 2 of 2

Run Time: 09-05-2022 10:05:37

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2020)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E

Period : As at Dec 31, 2020

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 10:05:31

Selection Criteria :**Business Unit : UNDP1****Period : Jan-Dec (2019)****Selected Project Id : ALL****Selected Fund Code : ALL****Selected Dept. IDs : ALL****Selected Outputs : 00076472**

Project Id :	Period :	Jan-Dec (2019)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 2
Run Time: 09-05-2022 10:05:33**Funds Utilization****Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E Period : As at Dec 31, 2019

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,487.70

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 09-05-2022 10:05:13**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id : 00050716 Capacity Development for Aid E	Period :	Jan-Dec (2018)		
Output # : 00076472 USAID Grant Aid Effectiveness	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29601 (BPPS - DI Prog Effectiveness)

Fund : 30000 (Programme Cost Sharing)

64397 - Services to projects -CO staff	0.00	- 1.18	0.00	- 1.18
71605 - Travel Tickets-International	0.00	40.20	0.00	40.20
74596 - Services to projects -GOE	0.00	- 0.50	0.00	- 0.50
74599 - UNDP cost recovery chrgs-Bills	0.00	141.18	0.00	141.18
75105 - Facilities & Admin - Implement	0.00	1,229.66	0.00	1,229.66
75115 - Facilities & Admin - OH & Ind	0.00	3,988.30	0.00	3,988.30
77305 - Salaries - IP Staff-TA	0.00	- 4,334.55	0.00	- 4,334.55
77310 - Post Adjustment - IP Staff-TA	0.00	10,252.64	0.00	10,252.64
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	1,370.33	0.00	1,370.33
77353 - Reimb of Income Tax - IP-TA	0.00	531.07	0.00	531.07
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	619.11	0.00	619.11
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	4,993.83	0.00	4,993.83
77385 - Contribution to Security	0.00	1,090.39	0.00	1,090.39
77386 - Contribution to ICT_TA	0.00	384.83	0.00	384.83
77395 - MAIP Premium TA/IP	0.00	25.65	0.00	25.65
77396 - PAYROLL MGT COST RECOVERY	0.00	193.76	0.00	193.76
77397 - Appendix D TA/IP	0.00	64.14	0.00	64.14

Total for Fund 30000	0.00	20,588.86	0.00	20,588.86
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Total for Dept : 29601	0.00	20,588.86	0.00	20,588.86
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Total for Output : 00076472	0.00	20,588.86	0.00	20,588.86
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Project Total :	0.00	20,588.86	0.00	20,588.86
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 3

Run Time: 09-05-2022 10:05:13

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2018)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project Id : ALL	Period :	Jan-Dec (2018)		
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

29601 - BPPS - DI Prog Effectiveness	0.00	20,588.86	0.00	20,588.86
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Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 3 of 3

Run Time: 09-05-2022 10:05:15

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E**Period : As at Dec 31, 2018**

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,487.70

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 2 of 4
Run Time: 09-05-2022 10:05:53

Project Id : 00050716 Capacity Development for Aid E		Period : Jan-Dec (2017)		
Output # : 00076472 USAID Grant Aid Effectiveness		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77395 - MAIP Premium TA/IP	0.00	73.49	0.00	73.49
77396 - PAYROLL MGT COST RECOVERY	0.00	249.13	0.00	249.13
77397 - Appendix D TA/IP	0.00	73.49	0.00	73.49
Total for Fund 30000	0.00	165,110.29	0.00	165,110.29
Total for Dept : 29601	0.00	165,110.29	0.00	165,110.29
Dept: 39201 (Bangladesh - Central)				
Fund : 30000 (Programme Cost Sharing)				
73505 - Reimb to UNDP for Supp Srvs	0.00	262.24	0.00	262.24
75105 - Facilities & Admin - Implement	0.00	427.36	0.00	427.36
75705 - Learning costs	0.00	5,079.75	0.00	5,079.75
Total for Fund 30000	0.00	5,769.35	0.00	5,769.35
Total for Dept : 39201	0.00	5,769.35	0.00	5,769.35
Dept: 39801 (China - Central)				
Fund : 30000 (Programme Cost Sharing)				
71605 - Travel Tickets-International	0.00	373.79	0.00	373.79
71615 - Daily Subsistence Allow-Intl	0.00	1,605.00	0.00	1,605.00
71620 - Daily Subsistence Allow-Local	0.00	295.00	0.00	295.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
75105 - Facilities & Admin - Implement	0.00	194.06	0.00	194.06
76135 - Realized Gain	0.00	- 19.43	0.00	- 19.43
Total for Fund 30000	0.00	2,600.42	0.00	2,600.42
Total for Dept : 39801	0.00	2,600.42	0.00	2,600.42
Total for Output : 00076472	0.00	173,480.06	0.00	173,480.06
Project Total :	0.00	173,480.06	0.00	173,480.06

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 3 of 4

Run Time: 09-05-2022 10:05:53

Selection Criteria :**Business Unit : UNDP1****Period : Jan-Dec (2017)****Selected Project Id : ALL****Selected Fund Code : ALL****Selected Dept. IDs : ALL****Selected Outputs : 00076472**

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29601 - BPPS - DI Prog Effectiveness	0.00	165,110.29	0.00	165,110.29
39201 - Bangladesh - Central	0.00	5,769.35	0.00	5,769.35
39801 - China - Central	0.00	2,600.42	0.00	2,600.42

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 4 of 4

Run Time: 09-05-2022 10:05:55

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E

Period : As at Dec 31, 2017

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,487.70

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 09-05-2022 10:05:35

Project Id : 00050716 Capacity Development for Aid E	Period : Jan-Dec (2016)			
Output # : 00076472 USAID Grant Aid Effectiveness	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	4,193.14	0.00	4,193.14
71410 - MAIP Premium SC	0.00	8.84	0.00	8.84
71415 - Contribution to Security SC	0.00	150.25	0.00	150.25
71605 - Travel Tickets-International	0.00	2,304.21	0.00	2,304.21
71610 - Travel Tickets-Local	0.00	1,856.61	0.00	1,856.61
71615 - Daily Subsistence Allow-Intl	0.00	3,593.60	0.00	3,593.60
71620 - Daily Subsistence Allow-Local	0.00	3,981.05	0.00	3,981.05
71625 - Daily Subsist Allow-Mtg Partic	0.00	916.40	0.00	916.40
71635 - Travel - Other	0.00	1,159.17	0.00	1,159.17
72425 - Mobile Telephone Charges	0.00	37.11	0.00	37.11
72710 - Hospitality-Vouchered Expenses	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	4,807.66	0.00	4,807.66
74210 - Printing and Publications	0.00	1,274.44	0.00	1,274.44
74598 - Direct Project Costs - GOE	0.00	379.45	0.00	379.45
75105 - Facilities & Admin - Implement	0.00	3,754.34	0.00	3,754.34
75705 - Learning costs	0.00	3,073.72	0.00	3,073.72
76135 - Realized Gain	0.00	- 17.53	0.00	- 17.53
Total for Fund 30000	0.00	52,119.59	0.00	52,119.59
Total for Dept : 39801	0.00	52,119.59	0.00	52,119.59
Total for Output : 00076472	0.00	767,408.32	0.00	767,408.32
Project Total :	0.00	767,408.32	0.00	767,408.32

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 3 of 4

Run Time: 09-05-2022 10:05:35

Selection Criteria :

Business Unit : UNDP1

Period : Jan-Dec (2016)

Selected Project Id : ALL

Selected Fund Code : ALL

Selected Dept. IDs : ALL

Selected Outputs : 00076472

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

29601 - BPPS - DI Prog Effectiveness	0.00	715,288.73	0.00	715,288.73
39801 - China - Central	0.00	52,119.59	0.00	52,119.59

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 4 of 4

Run Time: 09-05-2022 10:05:37

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2016)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E**Period : As at Dec 31, 2016**

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			14,887.70

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 09-05-2022 11:05:28**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id : 00050716 Capacity Development for Aid E	Period :	Jan-Dec (2015)
Output # : 00076472 USAID Grant Aid Effectiveness	Impl. Partner :	99999 UNDP
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 08201 (BDP/Capacity 21/Capacity 2015)

Fund : 30000 (Programme Cost Sharing)

71615 - Daily Subsistence Allow-Intl	0.00	- 892.00	0.00	- 892.00
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 62.44	0.00	- 62.44

Total for Fund 30000	0.00	- 954.44	0.00	- 954.44
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Total for Dept : 08201	0.00	- 954.44	0.00	- 954.44
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Dept: 38901 (Pacific Centre - Fiji)

Fund : 30000 (Programme Cost Sharing)

71605 - Travel Tickets-International	0.00	9,823.52	0.00	9,823.52
75105 - Facilities & Admin - Implement	0.00	687.65	0.00	687.65
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	10,511.17	0.00	10,511.17
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Total for Dept : 38901	0.00	10,511.17	0.00	10,511.17
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Total for Output : 00076472	0.00	9,556.73	0.00	9,556.73
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Project Total :	0.00	9,556.73	0.00	9,556.73
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 3

Run Time: 09-05-2022 11:05:28

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2015)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

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

08201 - BDP/Capacity 21/Capacity 2015	0.00	- 954.44	0.00	- 954.44
38901 - Pacific Centre - Fiji	0.00	10,511.17	0.00	10,511.17

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 3 of 3

Run Time: 09-05-2022 11:05:29

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E**Period : As at Dec 31, 2015**

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,487.70

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 2 of 3

Run Time: 09-05-2022 10:05:46

Selection Criteria :**Business Unit : UNDP1****Period : Jan-Dec (2014)****Selected Project Id : ALL****Selected Fund Code : ALL****Selected Dept. IDs : ALL****Selected Outputs : 00076472**

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08201 - BDP/Capacity 21/Capacity 2015	0.00	137,567.92	0.00	137,567.92
38501 - Regional Centre - Addis Ababa	0.00	54,340.21	0.00	54,340.21

Combined Delivery Report By Project**UN Development Programme**

Report ID: unglcdrp

Page 3 of 3

Run Time: 09-05-2022 10:05:48

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
 Period : Jan-Dec (2014)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E

Period : As at Dec 31, 2014

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			3,645.64

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 1 of 3
Run Time: 09-05-2022 10:05:45**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id : 00050716 Capacity Development for Aid E	Period :	Jan-Dec (2013)		
Output # : 00076472 USAID Grant Aid Effectiveness	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 08201 (BDP/Capacity 21/Capacity 2015)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	195,250.00	0.00	195,250.00
71205 - Intl Consultants-Sht Term-Tech	0.00	24,750.00	0.00	24,750.00
71605 - Travel Tickets-International	0.00	68,068.78	0.00	68,068.78
71615 - Daily Subsistence Allow-Intl	0.00	23,197.07	0.00	23,197.07
71625 - Daily Subsist Allow-Mtg Partic	0.00	10,062.48	0.00	10,062.48
71635 - Travel - Other	0.00	3,326.01	0.00	3,326.01
72120 - Svc Co-Trade and Business Serv	0.00	3,487.70	0.00	3,487.70
73505 - Reimb to UNDP for Supp Srvs	0.00	311.56	0.00	311.56
74105 - Management and Reporting Srvs	0.00	16,831.39	0.00	16,831.39
74112 - Accounting related Fees	0.00	168.95	0.00	168.95
74510 - Bank Charges	0.00	112.22	0.00	112.22
74525 - Sundry	0.00	47.00	0.00	47.00
74599 - UNDP cost recovery chrgs-Bills	0.00	110.10	0.00	110.10
75105 - Facilities & Admin - Implement	0.00	23,563.95	0.00	23,563.95
75706 - Learning - ticket costs	0.00	4,812.78	0.00	4,812.78
75707 - Learning - subsistence allowan	0.00	2,923.20	0.00	2,923.20
76125 - Realized Loss	0.00	138.66	0.00	138.66
76135 - Realized Gain	0.00	-44.30	0.00	-44.30

Total for Fund 30000	0.00	377,117.55	0.00	377,117.55
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Total for Dept : 08201	0.00	377,117.55	0.00	377,117.55
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Total for Output : 00076472	0.00	377,117.55	0.00	377,117.55
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Project Total :	0.00	377,117.55	0.00	377,117.55
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 2 of 3
Run Time: 09-05-2022 10:05:46**Selection Criteria :**Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id : ALL	Period :	Jan-Dec (2013)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

08201 - BDP/Capacity 21/Capacity 2015	0.00	377,117.55	0.00	377,117.55
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Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 3 of 3

Run Time: 09-05-2022 10:05:46

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project/Award: 00050716 Capacity Development for Aid E**Period : As at Dec 31, 2013**

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			13,091.56

Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 1 of 4

Run Time: 09-05-2022 10:05:30

Selection Criteria :

Business Unit : UNDP1
 Period : Jan-Dec (2012)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00076472

Project Id : 00050716 Capacity Development for Aid E	Period :	Jan-Dec (2012)
Output # : 00076472 USAID Grant Aid Effectiveness	Impl. Partner :	99999 UNDP
	Location :	
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 08201 (BDP/Capacity 21/Capacity 2015)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	7,009.69	0.00	7,009.69
61310 - Post Adjustment - IP Staff	0.00	4,591.35	0.00	4,591.35
62305 - Dependency Allowances-IP Staff	0.00	622.85	0.00	622.85
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,135.16	0.00	2,135.16
62315 - Contrib. to medical, social in	0.00	1,611.00	0.00	1,611.00
62320 - Mobility, Hardship, Non-remova	0.00	228.60	0.00	228.60
62330 - Rental Supplements - IP Staff	0.00	1,769.65	0.00	1,769.65
62340 - Annual Leave Expense - IP	0.00	-2,090.27	0.00	-2,090.27
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.34	0.00	308.34
63530 - Contribution to EOS Benefits	0.00	290.03	0.00	290.03
63535 - Contribution to Security	0.00	464.03	0.00	464.03
63540 - Contribution to Training	0.00	116.00	0.00	116.00
63545 - Contribution to ICT	0.00	174.03	0.00	174.03
63550 - Contributions to MAIP	0.00	23.20	0.00	23.20
63555 - Contribution to UN JFA	0.00	208.81	0.00	208.81
63560 - Contributions to Appendix D	0.00	34.81	0.00	34.81
65115 - Contributions to ASHI Reserve	0.00	754.09	0.00	754.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	82.14	0.00	82.14
71605 - Travel Tickets-International	0.00	-2,018.16	0.00	-2,018.16
71615 - Daily Subsistence Allow-Intl	0.00	17,848.20	0.00	17,848.20
71625 - Daily Subsist Allow-Mtg Partic	0.00	7,838.77	0.00	7,838.77
71635 - Travel - Other	0.00	2,390.98	0.00	2,390.98
73505 - Reimb to UNDP for Supp Srvs	0.00	34.92	0.00	34.92
74105 - Management and Reporting Srvs	0.00	2,223.50	0.00	2,223.50
74510 - Bank Charges	0.00	23.92	0.00	23.92
74599 - UNDP cost recovery chrgs-Bills	0.00	17.88	0.00	17.88
75105 - Facilities & Admin - Implement	0.00	3,112.90	0.00	3,112.90
76125 - Realized Loss	0.00	30.30	0.00	30.30
76135 - Realized Gain	0.00	-236.23	0.00	-236.23

Total for Fund 30000	0.00	49,600.49	0.00	49,600.49
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Total for Dept : 08201	0.00	49,600.49	0.00	49,600.49
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Total for Output : 00076472	0.00	49,600.49	0.00	49,600.49
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Project Total :	0.00	49,600.49	0.00	49,600.49
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Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id : ALL	Period : Jan-Dec (2012)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

08201 - BDP/Capacity 21/Capacity 2015	0.00	49,600.49	0.00	49,600.49
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Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 3 of 4
Run Time: 09-05-2022 10:05:31

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

No Data found for the Selection Criteria

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 4 of 4

Run Time: 09-05-2022 10:05:31

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

Business Unit : UNDP1

Selected Project(s) : ALL

Selected Fund Code : ALL

Selected Output(s) : 00076472

Project Id : 00050716 Capacity Development for Aid E
Output # : 00076472 USAID Grant Aid Effectiveness
Impl. Partner : 99999 UNDP

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	30000-Programme	10480-USAID	2,241.71
Total for Output : 00076472				2,241.71

Project Total : 2,241.71**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

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 10:05:46

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2011)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id :	Period :	Jan-Dec (2011)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
No Data found for the Selection Criteria					

Combined Delivery Report By Project



UNDP UN Development Programme

Report ID: unglcdrp

Page 2 of 2
Run Time: 09-05-2022 10:05:46

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2011)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

No Data found for the Selection Criteria

Combined Delivery Report By Project**UNDP UN Development Programme**

Report ID: unglcdrp

Page 1 of 2

Run Time: 09-05-2022 11:05:14

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2010)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

Project Id :	Period :	Jan-Dec (2010)			
Output # :	Impl. Partner :	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 2 of 2

Run Time: 09-05-2022 11:05:15

Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2010)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00076472

No Data found for the Selection Criteria

United Nations Development Programme



*Empowered lives.
Resilient nations.*

27 December 2017

Mr. Andrew Ditmanson,
Office of Donor Engagement
Bureau for Policy, Planning and Learning

Dear Mr. Ditmanson,

Please find attached the USAID Federal Financial Report for the Global Project on Capacity Development for Aid Effectiveness, with specific income and expenditure information for these funds.

Through its contribution, USAID has supported the Global Partnership for Effective Development co-operation (GPEDC), with particular focus on strengthening the Global Partnership monitoring framework; the building of stronger country-based evidence, monitoring and analysis to facilitate substantive dialogue on effective development co-operation; engagement with and between broader stakeholders groups by supporting knowledge sharing and peer learning; and stronger communication and outreach efforts to strengthen the visibility of the GPEDC and the principles of effective development co-operation.

Please feel free to contact us directly with any questions. Many thanks again for your continued support to the Global Partnership for Effective Development Co-operation.

Best Regards,

A handwritten signature in black ink, appearing to read 'Yuko Suzuki Naab', is written over a horizontal line.

Yuko Suzuki Naab,
Officer in Charge, Development Impact Group
Bureau of Policy and Programme Support
United Nations Development Programme

Certificate Of Completion

Envelope Id: 6FE631AD1E8F4AAA8F0688035CCFE0EB	Status: Completed
Subject: Please DocuSign: 76472_Project Management_Project Completion Checklist.pdf	
Source Envelope:	
Document Pages: 49	Signatures: 3
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AutoNav: Enabled	Envelope Originator:
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Time Zone: (UTC-08:00) Pacific Time (US & Canada)	One United Nations Plaza
	New York, NY 10017
	khondker.ahmed@undp.org
	IP Address: 103.113.208.26

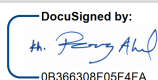
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 khondker.ahmed@undp.org
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 UNDP Bangladesh
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Emmanuel Hatangimana
 emmanuel.hatangimana@undp.org
 OPS
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 Security Level: Email, Account Authentication (None)

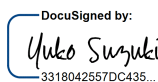
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 yuko.suzuki@undp.org
 United Nations Development Program - Global
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Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
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