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:

	nat 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

Annex-1

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 require s 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	DocuSigned by:
Title: Programme Associate (DA), SSTC-BPPS, HQ	H. Feorg Ah
Signature:	0B366308F05F4FA
Date:	09-May-2022
Reviewed and cleared by:	
Name: Emmanuel Hatangimana	Desugiament hou
Title: Operations & Finance Specialists, BPPS, HQ	DocuSigned by:
Signature:	[L. J.
Date:	6219C80E3F904E0 11-May-2022
Approved by:	
Name: Yuko Suzuki	DocuSigned by:
Title: Global Policy Advisor, BPPS, HQ	Yuko Suzuki
Signature:	3318042557DC435
Date:	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.

Add to Favorites Sign out

At	a SFinance
AL	d Srinance

Welcome Khondker Pervez AHMED to Atlas Community!

Favorites Main Menu Grants Project Management Project Proposals UNDP Project Closure Workbench

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 Chec	ck
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)			Account Transaction Currency	tlas Balance / Base Currency (USD)
No outstanding NEX advances-in either local currency or USD (Account 16005)	V		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)			Outstanding Advances Other	0.00 \$ 0.00
No outstanding Project Delivery Reports (PDRs);			PDR: http://unex.undp.org	
No open Purchase Orders (POs);	V		Open Purchase Orders	0.00 \$ 0.00
No Receipt Accruals;	V		Receipt Accruals	0.00 \$ 0.00
No Outstanding Commitments;			Please ensure commitments outside Atlas are resolved (Non-PO Cor uploaded to Atlas (Attachments Tab)	mmitments) - Supporting documents if any shoul
No outstanding prepaid vouchers (Account 16065)	V		Prepaid Vouchers	0.00 \$ 0.00
No pending vouchers;			No Pending Vouchers - Please run the query link to verif	y and check any pending vouchers.
All pre-financing activities have been recovered and/or reimbursed.			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
No pending GMS or Direct Project Charging (Formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconcilied to actual expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done);			Charged GMS Rate %	7.50 % 7.50
No pending GLJEs;	V		GLJEs Not Posted	0.00 \$ 0.00
No unapplied deposits or other unrecorded revenue;	V		<u>Unapplied Deposits by Office</u>	0.00 \$ 0.00
No outstanding Accounts Receivable to be received from donors per signed	50		Contract Pending Events	0.00 \$ 0.00
agreements; No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)			Contribution Amount Not Collected	0.00 \$ 0.00
No AR direct journals in budget error or incomplete status;			No Pending AR direct journals - Please run the query lini journals.	k to verify and check any pending AR di
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)	100		Assets \$	0.00 \$ 0.00
Reference to other projects Transferred to other projects			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	V		Petty Cash & Cash Advance	0.00 \$ 0.00
Project Bank Account is fully reconciled and closed.			Project staff should coordinate with Implementing partner to close Pro	oject 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;	V		Staff Receivables	0.00 \$ 0.00
All accrued employee benefits are fully accounted.	V		Employee Benefits	0.00 \$ 0.00
No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)	100		Pending Liabilities	0.00 \$ 0.00
The CDR for the previous quarter shows Zero future expenses (commitments).			Copy of CDR should be uploaded to Atlas (Attachments Tab)	
Final LPAC / Steering committee minutes are available.			Minutes should be uploaded to Atlas (Attachments Tab)	
All audit observations are closed with supporting documentation.			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.			Supporting documents should be uploaded to Atlas (Attachments Tab	o)
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			General Ledger Cash Bala Fund Donor	ance Amount USD
from donor) if any. Consultations with Donors on the disposition of unexpended cost-sharing			30000 10480 UNDP Issue refunds to donor as the very last step before designating	
balances, where required by contribution agreement, have taken place and are documented in writing.			donor requests a refund at any earlier point then you need to the app issuing the refund. Please refer to <u>Refunds to Donors</u> in the POPP.	TOTAL OF THE OTHER, ACCOUNT DIVISION OF THEASURE
All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)				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.			Supporting documents if any should be uploaded to Atlas (Attachmen	nts Tab)
Notified the GSSC to close any associated contract in the contracts module.			Supporting documents if any should be uploaded to Atlas (Attachmen	nts Tab)
All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.			Supporting documents if any should be uploaded to Atlas (Attachmer	nts Tab)
Ensure project accounts are closed.			Closure of any project-based financial accounts or funds. Once confil Closed". No further financial transactions can be made.	
			For more information on project closure procedures and policies, plex <u>Development Projects</u> , and <u>Financial Closure of Trust Funds</u> in the PC	
Management Comments (if any):			Find First 1 of 1 Last	
Author DateTime Stamp			•	

Project Closure Checklist | Financial Closure Checklist | Status History and Attachments

1 of 2 5/9/2022, 1:04 PM

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AAA report for the project as of 28 April 2022

Project Id 76472

Sum			Fiscal Year									
Fund	Acco	ount Account Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	2022 Grand Total
:	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	10.006.13							-		-
		63405 LEARNING COSTS	10,886.42	520.62	200.02				4 422 00	2 027 47		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 63545 Contribution to ICT		538.62	116.00 174.03				1,415.31	432.46 810.87		2,502.39 2,754.06
		63550 Contribution to MAIP			23.20				1,769.16	135.15		2,754.06 453.22
		63555 Contribution to UN JFA			23.20				294.87 15,956.46	1,756.87		453.22 17,922.14
					34.81				294.87	1,756.87		17,922.14 464.83
		63560 Contributions to Appendix D			34.81				294.87			
		64310 Separations - IP Staff 64397 Services to projects -CO staff								756.80 57.75	(1.18)	756.80 56.57
		64398 DIRECT PROJECT COST-STAFF							1,108.65	37.73	(1.18)	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		132.00	02.14				373.42	321.30		-
		71168 Other Expenses UN Agy Pers Rel					550.00					550.00
		71205 INTL CONSULTANTS-SHT TERM-T	FCH	40,000.00		24,750.00	5,200.00		45,328.00	58,665.00		173,943.00
		71211 Intl Consult Security Charge	2011	10,000.00		21,730.00	3,200.00		736.44	369.75		1,106.19
		71305 LOCAL CONSULTSHT TERM-TEC	Н						(1,800.00)	2,000.00		200.00
		71360 Local Consult-Security							803.25	85.00		888.25
		71405 SERVICE CONTRACTS-INDIVIDUA	LS						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 Gra	and 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	1	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 EXPENSE:	S						-				-
	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	I			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 Gra	and 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			Fiscal Year										
Fund	Account	Account Description	2010	2011	2012	2013	2014	2015	2016	2017	2018	Grand Total	
3000	7510	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	
	7511	Facilities & Admin - OH & Ind									3,988.30	3,988.30	
	7612	REALIZED LOSS		328.49	30.30	138.66	12.83		135.54			645.82	
	7613	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%

Khondker Pervez Ahmed

From: Margarita Bernardo

Sent:Monday, May 9, 2022 7:45 PMTo:Khondker Pervez AhmedSubject: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
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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
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United Nations Development Programme
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O Balance with CQ

usiness Unit $\|PO$ No. ||Line Number||Schedule Number||Account||Operating Unit ||Fund ||DeptiD||Project||Activity||Responsible Party||Donor||Original PO Amount||Liquidated Amount||Vendor ID||Vendor Name||Approval Date||PO Date||Purchase Order Reference ||Buyer||Approved By||Local Currency Amount||Liquidated Amount||Vendor ID||Vendor Name||Approval Date||PO Date||Purchase Order Reference ||Buyer||Approved By||Local Currency Amount||Local Currency ||Buyer||Approved By||Local Currency ||Buy

Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit: UNDP1 Period : Jan-Dec (2022) Selected Project Id : ALL Period: Selected Fund Code: ALL Selected Dept. IDs: ALL ALL Selected Outputs: 00076472 Page 1 of 2

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

Project Id : Output #:		Period : Impl. Partner : Location :	Jan-Dec (2022)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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

Page 2 of 2

Funds Utilization

Selection Criteria:

Business Unit: UNDP1

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

Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit: UNDP1 Period : Jan-Dec (2021) Selected Project Id : ALL Selected Fund Code: ALL Selected Dept. IDs: ALL ALL Selected Outputs: 00076472 Page 1 of 2

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

Project ld : Output #:		Period : Impl. Partner : Location :	Jan-Dec (2021)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Report ID: unglcdrp Run 1

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

Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit: UNDP1 Period : Jan-Dec (2020) Selected Project Id : ALL Selected Fund Code: ALL Selected Dept. IDs: ALL ALL Selected Outputs: 00076472 Page 1 of 2

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

Project Id : Output #:		Period : Impl. Partner : Location :	Jan-Dec (2020)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Combined Delivery Report By Project

UN
DP 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

Jan-Dec (2020) Period: 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

UN
DP 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 Period : 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

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Run Time: 09-05-2022 10:05:33

Page 2 of 2

Funds Utilization

Selection Criteria:

Business Unit: UNDP1

Jan-Dec (2019) Period: Selected Project Id: ALL Selected Fund Code: ALL Selected Dept. IDs: ALL 00076472 Selected Outputs:

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

Output # 000	76472 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding I	NEX advances	0.00
Undepreciate	d Fixed Assets	0.00
Unamortized	Intangible Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,487.70

UN
DP UN Development Programme
Report ID: unglcdrp

Page 1 of 3 eport ID: unglcdrp 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 Aic Output #: 00076472 USAID Grant Aid Effectivenes		Period :	Jan-Dec (2018)	
		Impl. Partner : Location :	99999 UNDP	
	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
Total for Dept : 29601	0.00	20,588.86	0.00	20,588.86
Total for Output: 00076472	0.00	20,588.86	0.00	20,588.86
Project Total :	0.00	20,588.86	0.00	20,588.86

Signed By :	 Date :	
Signed By :	Date :	

Combined Delivery Report By Project

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

29601 - BPPS - DI Prog Effectiveness 0.00 20,588.86 0.00 20,588.86

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Report ID: unglcdrp Run -

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 # 000	76472 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding I	NEX advances	0.00
Undepreciate	d Fixed Assets	0.00
Unamortized	Intangible Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,487.70

UN DP UN Development Programme

Page 1 of 4 Report ID: unglcdrp Run Time: 09-05-2022 10:05:52

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: 00050716 Capacity Developme Output #: 00076472 USAID Grant Aid Effe		Period : Impl. Partner : Location :	Jan-Dec (2017) 99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 29601 (BPPS - DI Prog Effectiveness)

Fund: 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	- 52,150.91	0.00	- 52,150.91
61310 - Post Adjustment - IP Staff	0.00	21,310.55	0.00	21,310.55
62305 - Dependency Allowances-IP Staff	0.00	2,453.62	0.00	2,453.62
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,324.45	0.00	8,324.45
62315 - Contrib. to medical, social in	0.00	1,025.00	0.00	1,025.00
62340 - Annual Leave Expense - IP	0.00	5,167.07	0.00	5,167.07
63335 - Home Leave Tryl & Allow-IP Stf	0.00	462.51	0.00	462.51
63355 - Termination Indemnity-IP Staff	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	2,027.17	0.00	2,027.17
63535 - Contribution to Security	0.00	2,297.42	0.00	2,297.42
63540 - Contribution to Training	0.00	432.46	0.00	432.46
63545 - Contribution to ICT	0.00	810.87	0.00	810.87
63550 - Contributions to MAIP	0.00	135.15	0.00	135.15
63555 - Contribution to UN JFA	0.00	1,756.87	0.00	1,756.87
63560 - Contributions to Appendix D	0.00	135.15	0.00	135.15
64310 - Separations - IP Staff	0.00	756.80	0.00	756.80
64397 - Services to projects -CO staff	0.00	57.75	0.00	57.75
65115 - Contributions to ASHI Reserve	0.00	5,243.58	0.00	5,243.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	0.00	321.90
71205 - Intl Consultants-Sht Term-Tech	0.00	58,665.00	0.00	58,665.00
71211 - Intl Consult Security Charge	0.00	369.75	0.00	369.75
71305 - Local ConsultSht Term-Tech	0.00	2,000.00	0.00	2,000.00
71360 - Local Consult-Security	0.00	85.00	0.00	85.00
71405 - Service Contracts-Individuals	0.00	- 157.75	0.00	- 157.75
71410 - MAIP Premium SC	0.00	7.15	0.00	7.15
71415 - Contribution to Security SC	0.00	121.61	0.00	121.61
71605 - Travel Tickets-International	0.00	38,807.24	0.00	38,807.24
71615 - Daily Subsistence Allow-Intl	0.00	8,163.75	0.00	8,163.75
71625 - Daily Subsist Allow-Mtg Partic	0.00	782.16	0.00	782.16
71635 - Travel - Other	0.00	5,091.85	0.00	5,091.85
72425 - Mobile Telephone Charges	0.00	28.99	0.00	28.99
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74596 - Services to projects -GOE	0.00	24.74	0.00	24.74
74599 - UNDP cost recovery chrgs-Bills	0.00	419.05	0.00	419.05
75105 - Facilities & Admin - Implement	0.00	12,271.50	0.00	12,271.50
75705 - Learning costs	0.00	- 934.95	0.00	- 934.95
76135 - Realized Gain	0.00	- 554.97	0.00	- 554.97
77305 - Salaries - IP Staff-TA	0.00	17,695.74	0.00	17,695.74
77310 - Post Adjustment - IP Staff-TA	0.00	11,696.89	0.00	11,696.89
77315 - Contrib-Med, SocIns-IP Staff-TA	0.00	1,582.00	0.00	1,582.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	574.71	0.00	574.71
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	5,717.22	0.00	5,717.22
77385 - Contribution to Security	0.00	1,249.21	0.00	1,249.21
77386 - Contribution to ICT_TA	0.00	440.88	0.00	440.88
	0.00		3.33	

UN Development Programme
Report ID: unglcdrp

Total for Output: 00076472

Project Total:

Page 2 of 4 Run Time: 09-05-2022 10:05:53

173,480.06

173,480.06

Project Id: 00050716 Capacity Developme Output #: 00076472 USAID Grant Aid Effe		Period : Impl. Partner : Location :	Jan-Dec (2017) 99999 UNDP	
	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 RECC 77397 - Appendix D TA/IP	0.00 0.00	249.13 73.49	0.00 0.00	249.13 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 Srv		262.24	0.00	262.24
75105 - Facilities & Admin - Implemer 75705 - Learning costs	nt 0.00 0.00	427.36 5,079.75	0.00 0.00	427.36 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 71620 - Daily Subsistence Allow-Loca	0.00 al 0.00	1,605.00 295.00	0.00 0.00	1,605.00 295.00
71635 - Travel - Other	0.00	152.00	0.00	152.00
75105 - Facilities & Admin - Implemer 76135 - Realized Gain	nt 0.00 0.00	194.06 - 19.43	0.00 0.00	194.06 - 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

Signed By :	Date :	_
Signed By :	Date :	

0.00

0.00

173,480.06

173,480.06

0.00

0.00

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit: UNDP1 Period : Jan-Dec (2017) Selected Project Id : ALL Period: Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472 Page 3 of 4

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

Project Id: ALL Output #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2017)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29601 - BPPS - DI Prog Effectiveness 39201 - Bangladesh - Central 39801 - China - Central	0.00 0.00 0.00	165,110.29 5,769.35 2,600.42	0.00 0.00 0.00	165,110.29 5,769.35 2,600.42

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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

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Funds Utilization

Selection Criteria:

Business Unit: UNDP1

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

Project/Award: 00050716 Capacity Development for Aid E Period: As at Dec 31, 2017

Output # 000764	I72 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NE	X advances	0.00
Undepreciated	Fixed Assets	0.00
Unamortized Int	angible Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,487.70

DP UN Development Programme Report ID: unglcdrp Page 1 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: 00050716 Capacity Development for		Period :	Jan-Dec (2016)	
Output #: 00076472 USAID Grant Aid Effective	ness	Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 29601 (BPPS - DI Prog Effectiveness)				
Fund: 30000 (Programme Cost Sharing)				
61305 - Salaries - IP Staff	0.00	372,914.94	0.00	372,914.94
61310 - Post Adjustment - IP Staff	0.00	46,419.09	0.00	46,419.09
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	24,535.89	0.00	24,535.89
62315 - Contrib. to medical, social in	0.00	5,733.96	0.00	5,733.96
62340 - Annual Leave Expense - IP	0.00	- 11,880.90	0.00	- 11,880.90
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,387.53	0.00	1,387.53
63530 - Contribution to EOS Benefits	0.00	4,422.90	0.00	4,422.90
63535 - Contribution to Security	0.00	5,012.58	0.00	5,012.58
63540 - Contribution to Training	0.00	1,415.31	0.00	1,415.31
63545 - Contribution to ICT	0.00	1,769.16	0.00	1,769.16
63550 - Contributions to MAIP	0.00	294.87	0.00	294.87
63555 - Contribution to UN JFA	0.00	15,956.46	0.00	15,956.46
63560 - Contributions to Appendix D	0.00	294.87	0.00	294.87
64398 - Direct Project Cost-Staff	0.00	180.71	0.00	180.71
65115 - Contributions to ASHI Reserve	0.00	9,435.48	0.00	9,435.48
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71205 - Intl Consultants-Sht Term-Tech	0.00	25,950.00	0.00	25,950.00
71211 - Intl Consult Security Charge	0.00	395.25	0.00	395.25
71305 - Local ConsultSht Term-Tech	0.00	- 1,800.00	0.00	- 1,800.00
71360 - Local Consult-Security	0.00	803.25	0.00	803.25
71405 - Service Contracts-Individuals	0.00	5,415.00	0.00	5,415.00
71605 - Travel Tickets-International	0.00	13,263.64	0.00	13,263.64
71615 - Daily Subsistence Allow-Intl	0.00	36,731.89	0.00	36,731.89
71625 - Daily Subsist Allow-Mtg Partic	0.00	296.94	0.00	296.94
71635 - Travel - Other	0.00	9,396.34	0.00	9,396.34
73105 - Rent	0.00	24,246.66	0.00	24,246.66
74210 - Printing and Publications	0.00	7,024.02	0.00	7,024.02
75105 - Facilities & Admin - Implement	0.00	51,811.73	0.00	51,811.73
75705 - Learning costs	0.00	63,213.33	0.00	63,213.33
76125 - Realized Loss	0.00	135.54	0.00	135.54
76135 - Realized Gain	0.00	- 67.13	0.00	- 67.13
Total for Fund 30000	0.00	715,288.73	0.00	715,288.73
Total for Dept : 29601	0.00	715,288.73	0.00	715,288.73
Dept: 39801 (China - Central)				
Fund: 30000 (Programme Cost Sharing)				
64398 - Direct Project Cost-Staff	0.00	927.94	0.00	927.94
71205 - Intl Consultants-Sht Term-Tech	0.00	19,378.00	0.00	19,378.00
71211 - Intl Consult Security Charge	0.00	341.19	0.00	341.19
, ,				

UN
DP UN Development Programme
Report ID: unglcdrp

Project Total:

0.00

Page 2 of 4 Run Time: 09-05-2022 10:05:35

767,408.32

Project Id: 00050716 Capacity Development f	or Aid E	Period :	Jan-Dec (2016)	
Output #: 00076472 USAID Grant Aid Effectiveness		Impl. Partner : Location :	99999 UNDP	
	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

767,408.32

0.00

Signed By :	Date :
Signed By :	Date :

Combined Delivery Report By Project

UN
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 Period: Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472

Project Id: ALL Output #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2016)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
29601 - BPPS - DI Prog Effectiveness 39801 - China - Central	0.00 0.00	715,288.73 52,119.59	0.00 0.00	715,288.73 52,119.59

Combined Delivery Report By Project

UN
DP 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

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

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

Output #	00076472	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstand	ding NEX adva	nces	0.00
Undepre	eciated Fixed	Assets	0.00
Unamor	tized Intangible	Assets	0.00
Inventor	у		0.00
Prepayn	nents		0.00
Commite	ments		14,887.70

UNDP UN Development Programme
Report ID: unglcdrp

Page 1 of 3 eport ID: unglcdrp Page 2 not 2 not

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	Period :	Jan-Dec (2015)		
Output #: 00076472 USAID Grant Aid Effective	ness	Impl. Partner : Location :	99999 UNDP	
	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 74598 - Direct Project Costs - GOE 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	- 892.00 0.00 - 62.44	0.00 0.00 0.00	- 892.00 0.00 - 62.44
Total for Fund 30000	0.00	- 954.44	0.00	- 954.44
Total for Dept: 08201	0.00	- 954.44	0.00	- 954.44
Dept: 38901 (Pacific Centre - Fiji)				
Fund: 30000 (Programme Cost Sharing)				
71605 - Travel Tickets-International 75105 - Facilities & Admin - Implement 76135 - Realized Gain	0.00 0.00 0.00	9,823.52 687.65 0.00	0.00 0.00 0.00	9,823.52 687.65 0.00
Total for Fund 30000	0.00	10,511.17	0.00	10,511.17
Total for Dept : 38901	0.00	10,511.17	0.00	10,511.17
Total for Output: 00076472	0.00	9,556.73	0.00	9,556.73
Project Total :	0.00	9,556.73	0.00	9,556.73

Signed By :	 _ Date :	
Signed By :	_ Date :	

Combined Delivery Report By Project

UN
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 Period: Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472

Project Id: ALL Output #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2015)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08201 - BDP/Capacity 21/Capacity 2015 38901 - Pacific Centre - Fiji	0.00 0.00	- 954.44 10,511.17	0.00 0.00	- 954.44 10,511.17

Combined Delivery Report By Project

UN
DP 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

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

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 Fix	red Assets	0.00
Unamortized Intan	gible Assets	0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,487.70

UN DP UN Development Programme Report ID: unglcdrp

Page 1 of 3

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

Selection Criteria:

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

Project Id: 00050716 Capacity Development for Aid Output #: 00076472 USAID Grant Aid Effectivenes		Period : Impl. Partner : Location :	Jan-Dec (2014) 99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 08201 (BDP/Capacity 21/Capacity 2015)				
Fund: 30000 (Programme Cost Sharing)				
71168 - Other Expenses UN Agy Pers Rel 71205 - Intl Consultants-Sht Term-Tech 71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl	0.00 0.00 0.00 0.00	550.00 5,200.00 63,435.87 24,668.71	0.00 0.00 0.00 0.00	550.00 5,200.00 63,435.87 24,668.71
71625 - Daily Subsist Allow-Mtg Partic 71635 - Travel - Other	0.00 0.00	21,285.62 3,602.96	0.00 0.00	21,285.62 3,602.96
73505 - Reimb to UNDP for Supp Srvs 74510 - Bank Charges 74598 - Direct Project Costs - GOE	0.00 0.00 0.00	61.97 15.42 6,175.88	0.00 0.00 0.00	61.97 15.42 6,175.88
74599 - UNDP cost recovery chrgs-Bills 75105 - Facilities & Admin - Implement	0.00 0.00	77.57 8,604.96	0.00 0.00	77.57 8,604.96 3,186.36
75706 - Learning - ticket costs 75707 - Learning – subsistence allowan 76125 - Realized Loss	0.00 0.00 0.00	3,186.36 743.66 12.83	0.00 0.00 0.00	743.66 12.83
76135 - Realized Gain	0.00	- 53.89	0.00	- 53.89
Total for Fund 30000	0.00	137,567.92	0.00	137,567.92
Total for Dept: 08201	0.00	137,567.92	0.00	137,567.92
Dept: 38501 (Regional Centre - Addis Ababa)				
Fund: 30000 (Programme Cost Sharing)				
71605 - Travel Tickets-International 71615 - Daily Subsistence Allow-Intl 74510 - Bank Charges	0.00 0.00 0.00	2,032.34 48,335.00 350.29	0.00 0.00 0.00	2,032.34 48,335.00 350.29
74510 - Balik Charges 74599 - UNDP cost recovery chrgs-Bills 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	67.61 3,554.97	0.00 0.00 0.00	67.61 3,554.97
Total for Fund 30000	0.00	54,340.21	0.00	54,340.21
Total for Dept : 38501	0.00	54,340.21	0.00	54,340.21
Total for Output: 00076472	0.00	191,908.13	0.00	191,908.13
Project Total :	0.00	191,908.13	0.00	191,908.13
Signed By:			Date :	
Signed By:			Date :	

Combined Delivery Report By Project

UN
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 (2014) Selected Project Id : ALL Period: Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472

Project Id: ALL Output #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2014)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
08201 - BDP/Capacity 21/Capacity 2015 38501 - Regional Centre - Addis Ababa	0.00 0.00	137,567.92 54,340.21	0.00 0.00	137,567.92 54,340.21

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Report ID: ungledro

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 # 00	076472 Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding	NEX advances	0.00
Undeprecia	ted Fixed Assets	0.00
Unamortize	d Intangible Assets	0.00
Inventory		0.00
Prepaymen	ss	0.00
Commitmer	uts	3,645.64

UNDP UN Development Programme
Report ID: unglcdrp

Page 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 A	Aid E	Period :	Jan-Dec (2013)	
Output #: 00076472 USAID Grant Aid Effectiven		Impl. Partner : Location :	99999 UNDP	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dants 09204 (BDD/Camacity 24/Camacity 2045)				
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
Total for Dept : 08201	0.00	377,117.55	0.00	377,117.55
Total for Output: 00076472	0.00	377,117.55	0.00	377,117.55
Project Total :	0.00	377,117.55	0.00	377,117.55

Signed By:	Date :
Signed By:	Date ·

Combined Delivery Report By Project

DP UN Development Programme Report ID: unglcdrp

Selection Criteria:

Business Unit: UNDP1 Period: Jan-Dec (2013) Selected Project Id: ALL Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472 Page 2 of 3

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

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

Combined Delivery Report By Project

UN
DP 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

Jan-Dec (2013) Period: 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
Outstand	ling NEX adva	ices	0.00
Undepred	ciated Fixed A	ssets	0.00
Unamorti	ized Intangible	Assets	0.00
Inventory	/		0.00
Prepaym	ents		0.00
Commitm	nents		13,091.56

Combined Delivery Report By Project

Page 1 of 4

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

UN
DP 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: 00050716 Capacity Development for A Output #: 00076472 USAID Grant Aid Effectivene		Period : Impl. Partner :	Jan-Dec (2012) 99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 08201 (BDP/Capacity 21/Capacity 2015)				
Dept. 00201 (BDF/Capacity 21/Capacity 2013)				
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 62310 - Contrib to Jt Staff Pens Fd-IP	0.00 0.00	622.85	0.00 0.00	622.85 2,135.16
62315 - Contrib to 3t Stall Peris Pu-IP	0.00	2,135.16 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 Tryl & 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
Total for Dept: 08201	0.00	49,600.49	0.00	49,600.49
Total for Output: 00076472	0.00	49,600.49	0.00	49,600.49
Project Total :	0.00	49,600.49	0.00	49,600.49
·		·		
ned By :			Date :	
Signed By:			Date :	

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

Page 2 of 4

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

Selection Criteria:

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

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

Combined Delivery Report By Project

UN
DP 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

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

Combined Delivery Report By Project

UN **DP** UN Development Programme Report ID: unglcdrp

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

Page 4 of 4

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** 10480-USAID **Unliquidated Obligations** 21015 30000-Programme 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:

- Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be 1. recognized as an expense in 2012. These were ULOs in 2011
- 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

UN
DP 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 Period : Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00076472

Project Id : Output #:		Period : Impl. Partner : Location :	Jan-Dec (2011)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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

Funds Utilization

Page 2 of 2

Selection Criteria:

Business Unit: UNDP1

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

Combined Delivery Report By Project

Page 1 of 2

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

UN
DP UN Development Programme
Report ID: unglcdrp

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

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglcdrp

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

Yuko Suzuki Naab, Global Policy Advisor, DIG

	USAID LETTER OF CRED (US doll			
A STATE OF THE PARTY OF THE PAR	(es del		NDITURE	
USAID Grant Number	UNDP Project Number	Quarter ending (DD/MM/YYYY)		e Expenditure Date
AID-ODP-G-10-00003	00076472	31-Dec-17	1,871	,000.00
			A CONTRACTOR	
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			Ermise-	THE LITTLE
	and the second		man my Marie and	
				E TOBIN
			The second	
otal:		The Real Property		1,871,000.0
Prepared by:		Date: 8 Jan	2018	
	2	. 9	2 .2	
Certified by:		Date: 9. Jan	06/8	
Certified by:	29.	Date: 8 Jan 2	018	

United Nations Development Programme



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,

Yuko Suzuki Naab,

Officer in Charge, Development Impact Group

Bureau of Policy and Programme Support

United Nations Development Programme

FEDERAL FINANCIAL REPORT

1 Federal A-			ollow form instr				
1. Federal Agency and Organizational Element 2. Federal Grant or Other Identifying Number					ned by Federal	Agency	Page of
to Which Report is Submitted		(To report m	(To report multiple grants, use FFR Attachment)				
USAID/M/F			AID-ODP-G-10	-00003		100	
3. Recipient Organization (Name and complete address	es Including Zip code)	1				pages
Composit Organization (
	UND	P, 1 UN Plaza, New York	, NY 10017				
4a. DUNS Number	4b. EIN	5. Recipient Ac	(To separat southlets assets use FED Attacks at 1)			Report Type	7. Basis of Accounting
						Quarterly	7. Basis of Accounting
					1		THE RESERVE TO STREET
645521498			000	76472	08	iemi-Annual	
			00070472		D.A	nnual	
				man and the	O F	inal	X Cash □ Accrual
Project/Grant Period			THE PERSON		9. Reporti	ng Period End D	Date
From: (Month, Day, Yea	ar)	To: (Month, Da	iy, Year)		(Monti	n, Day, Year)	
0	9/29/2010		12/31/2	017		12/	/20/2017
10. Transactions		Division in				LIL THE ST	Cumulative
(Use lines a-c for single c	or multiple grant reporting	1		1000			
Federal Cash (To report							
a. Cash Receipts	multiple grants, also use	FFR Attachment):					
b. Cash Disbursements							\$1,820,498.32
c. Cash on Hand (line a							\$1,871,000.00
							(\$50,501.68)
(Use lines d-o for single of	A CONTRACTOR OF THE CONTRACTOR						
Federal Expenditures an							
d. Total Federal funds			ALB VIEW		V 035		\$1,871,000.00
e. Federal share of exp					ALC: THE		\$1,871,000.00
f. Federal share of unl			the best				\$0.00
g. Total Federal share			1 5254				\$1,871,000.00
	of Federal funds (line d mi	nus g)			I I I I I		\$0.00
Recipient Share:							
Total recipient share							\$18,146,083.00
j. Recipient share of e							\$13,245,503.02
	share to be provided (line i	minus j)					\$4,900,579.98
Program Income:							
I. Total Federal program		10 - d-d-st1010					
	pended in accordance with					11	
	ended in accordance with I				7-1-1		
	m income (line I minus line I		In. 1.17	Lon			
a. Type	b. Rate	c. Period From	Period 10	d. Base	e. Amoun	t Charged	f. Federal Share
11. Indirect							
Expense	AND DESCRIPTION OF PERSONS AND DESCRIPTION OF PE	CONTRACTOR OF THE PURPOSE AND ADDRESS OF THE PUR	7.11				
		and the second second	g. Totals:				
12. Remarks: Attach any	explanations deemed nece	ssary or information requi	red by rederal	sponsoring agency in	compliance wit	n governing legi	slation:
13. Certification: By sig							ST LANGER STORES
	or fraudulent information		inal, civil, or a	dministrative penal	ties. (U.S. Co	de, Title 218, Se	ection 1001)
a. Typed or Printed Name	and Title of Authorized Cer	tifying Official			c. Telepl	none (Area code	e, number and extension)
Mr. Nassim Davlatshoev, Operations Specialist, Bureau for Policy and Programme Support,			port,	+1 64	6 781 4364		
United Nations Development Programme			d. Email address				
O CONTRACTOR DE			1	nassim.davlatshoev@undp.org			
b. Signature of Authorized	Ceptiving Official				e. Date Report Submitted (Month, Day, Year)		
a. Orginalis of Australia					2.7	THE PERSON NAMED IN COLUMN	
CA.					of.	Decemb	ser 2017
6	1/				14. Ager	cy use only:	THE STREET WHEN THE PARTY OF TH

Standard Form 425

OMB Approval Number: 0348-0061 Expiration Date:

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061, Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.



Certificate Of Completion

Envelope Id: 6FE631AD1E8F4AAA8F0688035CCFE0EB

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Status: Completed

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IP Address: 103.113.208.26

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khondker.ahmed@undp.org

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5/9/2022 11:19:36 AM

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Signatures: 3

Initials: 0

H. Ferry Ahr

0B366308F05F4FA

Partnerships and Dev. Effect. Associate

UNDP Bangladesh

Signer Events

Khondker Pervez Ahmed

khondker.ahmed@undp.org

Security Level: Email, Account Authentication

(None)

Signature Adoption: Uploaded Signature Image Signed by link sent to khondker.ahmed@undp.org

Using IP Address: 103.113.208.31

Timestamp

Location: DocuSign

Sent: 5/9/2022 11:33:07 AM Viewed: 5/9/2022 11:33:25 AM Signed: 5/9/2022 11:33:31 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Emmanuel Hatangimana emmanuel.hatangimana@undp.org

OPS

United Nations Development Program - Global Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device

Signed by link sent to

emmanuel.hatangimana@undp.org Using IP Address: 66.65.19.152

Sent: 5/9/2022 11:33:32 AM Viewed: 5/9/2022 12:49:53 PM Signed: 5/11/2022 5:42:17 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Yuko Suzuki

yuko.suzuki@undp.org

United Nations Development Program - Global Security Level: Email, Account Authentication

(None)

Yuko Suzuki

Signature Adoption: Pre-selected Style Signed by link sent to yuko.suzuki@undp.org

Using IP Address: 192.124.42.36

Sent: 5/11/2022 5:42:18 AM Viewed: 5/11/2022 6:08:07 AM Signed: 5/11/2022 6:08:15 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp

Payment Events	Status	Timestamps
Completed	Security Checked	5/11/2022 6:08:15 AM
Signing Complete	Security Checked	5/11/2022 6:08:15 AM
Certified Delivered	Security Checked	5/11/2022 6:08:07 AM
Envelope Sent	Hashed/Encrypted	5/9/2022 11:33:07 AM
Envelope Summary Events	Status	Timestamps
Notary Events	Signature	Timestamp
Witness Events	Signature	Timestamp
Carbon Copy Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp