

## Project Final Review Report

Project Id:	00069233
Project Title:	Strengthening National Capacity in Water Resource Management
Project Duration:	2006-2009 (CPD period)
Management Arrangement:	NIM
Source of Fund:	Libyan Government
Budget:	US\$ 184,966
Implementing Partner:	Water Authority
Focus Area:	Water Management

### **Brief Summary of the project Document:**

In order for the General Water Authority (GWA) to deal with the ever growing concern over the water sector, it has been concluded that the enhancement of its capacity is required to be become its uttermost priority. This project is thus designed to support GWA in this undertaking through the development of a consultative process that includes training, upgrading the laboratories and provision of the authority's departments with technical support. The project does fall in the area of capacity development which is one of the objectives of UNDP's Country Programme 2006-2009. The project is geared to enhance institutional and personnel effectiveness to apply innovative management techniques to carry out sustainable water resources management task as well as the other functions of GWA.

### **Objectives:**

The intended outputs & results as described in the project proposal:

1. Capacity building:
  - 1.1. Carrying out Capacity Needs Assessment and meeting these needs through internal and external training programmes addressing the areas of interest;
  - 1.2. Providing GWA with national, regional and international expertise;
2. Upgrading of the Central Laboratory according to international standards.

### Key Achievement & Results:

The project activities were not implemented in spite of UNDP follow-up after Libya revolution in 2011. Several meetings took place with the Water Authority in May 2013 and in August 2013 with Dr Al-Mahdi A. Mejrbi, Director General and Mr Al-Sonni, from the Technical Department to pursue the Water Authority to launch the project activities.

The only activity was undertaken and charged against the project is the participation of UNDP programme officer to the "Water Week" in Stockholm on August 2008.

### Lesson Learned

To ensure proper documentation through ATLAS and UNDP Share document platform.

### Financial Status

Resources	Total Expenditures	Balance
184,966	950.64	
	88,700*	95,315.36

\*A decision made in 2009 to transfer balance total of US\$88,700 to 11888 and Water resources management project (details annexed)

### Recommendations

1. The project implementation is NIM modality, thus the government request was not found along with the supporting document for the travel. The total expenditure shown in the above mentioned table is not eligible and should be reversed against UNDP account.
2. Project closure check list attached
3. The balance as shown in the above table should be transferred to 11888.
4. Payment total of US\$918.49 to be covered by the CO resources (ref.voucher 7276)

Approved by  
Noura Hamladji  
Country Director  
UNDP Libya  
Date

*NH*  
20 Aug 2016

*Essam Garbaa*  
Essam Garbaa  
Director of International Cooperation  
Ministry of Planning

## Project Completion Check List

Country Office: \_\_\_\_\_

Project/Output No. *National Capacities in WRM strengthened*  
- 69233

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

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

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

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature  \_\_\_\_\_

Date \_\_\_\_\_

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.

Note : the project was never operationally on-going  
 the remaining balace will be refunded to  
 11888 upon the close of the project.



09/2016

~~20 Aug 2016~~