

Mya Thuzar

From: Mya Thuzar
Sent: Monday, October 4, 2021 4:24 PM
To: UNall Case Management
Cc: Yohana Kibhole; Hnin Nwe Phyo
Subject: RE: FIN0001611 Additional feedback required - Review the Project Financial Closure task

Dear Fayrose,

Many thanks for the talk we just had via Micro-soft team and much appreciated for your guidance.

As discussed:

Items no. 1 & 2 no issue and good to go.

Re: item no.3, please note as below:

Quote:

3. Do you confirm all **assets** and **inventory** has been transferred/disposed and there is no uncapitalized assets that need cleared off for this project outside the Atlas. If yes, please upload the supporting document in the attachment. **CO confirmed that that all assets and inventory has been transferred. Kindly let us know after checking with your supervisor, the type of document that should be shared with GSSU as supporting document.**

6. Kindly provide CARDS for audit observation document and upload in ATLAS. **As guided, attached please find below the screen-print from CARDS. Kindly note that this output 00106952, which is under FIN0001611 Case, is under Project ID: 00104316. However, this output was not included in the HACT audit planning as it did not have Govt. disbursement. Please note below screen-print under "Justification for inclusion/exclusion from Audit Plan".**

Project	Instit	Output in Audit Plan/ Planned audit amount	FY201 Atlas Expenses (as of Nov 8, 2019)	FY2019 Atlas Expenses (as of Apr 6, 2020)	Estimated FY2019 Expenses to be audited/ % of total Expenses	Total GFATM Sub- recipient FY2019 Expenses to be audited	Total GEF FY2019 Expenses to be audited	Project included in audit plan?	Justification for inclusion/exclusion from audit Plan	Audited at least once in the life cycle? Year Submitted	IFI funded	U
00104316 ▾	--All-- ▾							--All-- ▾	--All-- ▾	--All-- ▾	--All-- ▾	
00104316 - Promoting Economic Empowerment	UND	00115473 : \$1,324,070	\$608,358	\$1,767,209	\$1,324,070 74.92%	\$0	\$0	Yes *	The expenses are above Country Office threshold 00105952 - The Output does not have Government disbursement. 00115473 * The Output does not have Government disbursement.	No	No	ti o
Total		1 Output	\$608,358	\$1,767,209	\$1,324,070 74.92%	\$0	\$0	1				

Kind wishes

Best

mya

From: Mya Thuzar
Sent: Monday, October 4, 2021 2:12 PM
To: UNall Case Management <unall@undp.org>
Cc: Yohana Kibhole <yohana.kibhole@undp.org>; Hnin Nwe Phyo <hnin.nwe.phyo@undp.org>
Subject: RE: FIN0001611 Additional feedback required - Review the Project Financial Closure task

Dear Fayrose,
Kindly see my inputs in Blue in your email below.
Many thanks,
Best
mya

From: UNall Services <unall@undp.org>
Sent: Monday, October 4, 2021 7:55 AM
To: Mya Thuzar <mya.thuzar@undp.org>

Cc: Yohana Kibhole <yohana.kibhole@undp.org>

Subject: FIN0001611 Additional feedback required - Review the Project Financial Closure task



Dear Mya THU ZAR,

Please provide the below additional info for the case [FIN0001611](#):

04-10-2021 01:24:09 - Fayrose Syaafeerah Izhar Additional comments

Dear Mya,

Thank you for your prompt response. We have check the feedback in the excel,however the confirmation is quite confuse.Thus, please reconfirm the below:

1. Do you confirm there is No Outstanding Commitment such as office rental, maintenance bills or any dispute invoice. Also please confirm all commitment outside ATLAS is resolved. The supporting documents (if any) should be uploaded to Atlas UNDP Project Closure Workbench (Attachments Tab) **CO confirmed that there is no outstanding commitment.**
2. Do you confirm that all pre-financing activities have been recovered and/or reimbursed if any. Please upload the supporting documents in Project Document Centre. **CO confirmed that there was no pre-financing activities undertaken in this output.**
3. Do you confirm all **assets** and **inventory** has been transferred/disposed and there is no uncapitalized assets that need cleared off for this project outside the Atlas. If yes, please upload the supporting document in the attachment. **CO confirmed that that all assets have been transferred. Normally what type of document should be shared with GSSU as supporting document. Grateful advise.**
4. If LPAC is not available, please provide NTF or alternatively add comment in ATLAS project closure workbench financial closure tab and input SM name. **N/A as the project is Project Initiation Plan (PIP).**
5. Kind;y upload signed CDR 2021 in the prject document centre in ATLAS. **Project is now taking action.**

6. Kindly provide CARDS for audit observation document and upload in ATLAS. [Grateful clarify the specific document from CARDS.](#)

7. I have checked PO query and I confirmed that all PO has been complete and valid budget checked.

Regards,

Fayrose

01-10-2021 02:32:36 - Fayrose Syaafeerah Izhar Additional comments

Dear Mya,

Thank you for your prompt response. We have check the feedback in the excel,however the confirmation is quite confuse.Thus, please reconfirm the below:

1. Do you confirm there is No Outstanding Commitment such as office rental, maintenance bills or any dispute invoice. Also please confirm all commitment outside ATLAS is resolved. The supporting documents (if any) should be uploaded to Atlas UNDP Project Closure Workbench (Attachments Tab)
2. Do you confirm that all pre-financing activities have been recovered and/or reimbursed if any. Please upload the supporting documents in Project Document Centre.
3. Do you confirm all **assets** and **inventory** has been transferred/disposed and there is no uncapitalized assets that need cleared off for this project outside the Atlas. If yes, please upload the supporting document in the attachment
4. If LPAC is not available, please provide NTF or alternatively add comment in ATLAS project closure workbench financial closure tab and input SM name.
5. We will wait for the signed CDR 2021 and the CARDS for audit observation document.
6. I have checked PO query and I confirmed that all PO has been complete and valid budget checked.

Regards,

Fayrose

29-09-2021 01:32:55 - Fayrose Syaafeerah Izhar Additional comments

Dear Mya,

We will wait for your action.Thank you for your prompt response.

Regards,

Fayrose

Thank you

GSSU Reviewer team



Ref:MSG1392464_shcwcUnLlxsmAiqLXpVk