

8/6/2021



UN Development Programme

El Salvador - San Salvador

Project: 00061024
Project Title: Fortalecimiento del Instituto de Bienestar Magisterial
Start Year: 2011
End Year: 2016

Implementing Partner: GOBIERNO DE EL SALVADOR

Responsible Parties: UNDP
 BIENESTAR MAGISTERIAL

Revision Type: Final Revision

| Budget (US\$) as of Last Revision on 08-June-2021 | | |
|---|-------------------------------------|---------------|
| Donor | Fund | Amount |
| GOES | 30071 Programme cost sharing - GOV1 | 20,440.65 |
| Total Budget (2017 and Beyond) | | 20,440.65 |
| Total Utilization (2016 and Prior) | | 21,255,212.36 |
| Project Total | | 21,275,653.01 |
| Unprogrammed/Unfunded | | 0.00 |

Project Description:

La presente revisión se realiza para oficializar el cierre financiero del proyecto.

Agreed by: Monica Merino/ Representante Adjunta

Monica Merino

Agreed by:

Agreed by:

Agreed by:

Project Completion Check List

Country Office: SLV Award N°00061024 Project Output N°00077096

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). |
| ✓ | Final LPAC/ steering committee minutes are available |

| | |
|-----|--|
| N/A | All audit observations are closed with supporting documentation. |
| ✓ | The final CDR is signed by UNDP (i.e. programme/project manager) and the Implementing Partner. Final report submitted by responsible parties. |
| N/A | If a cost sharing project, the unexpended balance has been agreed to the general ledger. Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing. |
| N/A | All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero. |
| N/A | Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement. |
| N/A | Notified the GSSC to close any associated contract in the contracts module. |
| ✓ | All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative. |
| ✓ | Set project output status to "F" in Atlas. |
| ✓ | Set project status to "F" in Atlas. |

***Note:** *Projects should be financially completed not more than 12 months after operational completion or date of cancellation.*

Name: Mónica Merino

Title: Representante Adjunta

Signature Mónica Merino Date 08/junio/2021.

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.

Certificado de finalización

Identificador del sobre: A57D5782F9724160BB71625DCF7A1E19
 Asunto: Aplicar DocuSign a: 00061024/00077096 CARATULA Y CHECKIST
 Sobre de origen:
 Páginas del documento: 3 Firmas: 2
 Páginas del certificado: 1 Iniciales: 0
 Firma guiada: Activado
 Sello del identificador del sobre: Activado
 Zona horaria: (UTC-08:00) Hora del Pacífico (Estados Unidos y Canadá)

Estado: Completado
 Autor del sobre:
 Marielos Rivera
 One United Nations Plaza
 New York, NY 10017
 marielos.rivera@undp.org
 Dirección IP: 190.86.109.193

Seguimiento de registro

Estado: Original Titular: Marielos Rivera Ubicación: DocuSign
 08/06/2021 14:17:11 marielos.rivera@undp.org

Eventos de firmante

Monica Merino
 monica.merino@undp.org
 Representante Residente Adjunta
 UNDP Headquarters
 Nivel de seguridad: Correo electrónico,
 Autenticación de cuenta (ninguna)

Firma


Adopción de firma: Dibujada en dispositivo
 Utilizando dirección IP: 190.53.165.94

Fecha y hora

Enviado: 08/06/2021 14:18:10
 Visto: 08/06/2021 16:56:56
 Firmado: 08/06/2021 16:57:06

Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

Eventos de firmante en persona**Firma****Fecha y hora****Eventos de entrega al editor****Estado****Fecha y hora****Eventos de entrega al agente****Estado****Fecha y hora****Eventos de entrega al intermediario****Estado****Fecha y hora****Eventos de entrega certificada****Estado****Fecha y hora****Eventos de copia de carbón****Estado****Fecha y hora****Eventos del testigo****Firma****Fecha y hora****Eventos de notario****Firma****Fecha y hora****Eventos de resumen de sobre****Estado****Marcas de tiempo**

| | | |
|-----------------------|----------------------|---------------------|
| Sobre enviado | Con hash/cifrado | 08/06/2021 14:18:10 |
| Certificado entregado | Seguridad comprobada | 08/06/2021 16:56:56 |
| Firma completa | Seguridad comprobada | 08/06/2021 16:57:06 |
| Completado | Seguridad comprobada | 08/06/2021 16:57:06 |

Eventos del pago**Estado****Marcas de tiempo**