Project Completion Check List – 00014842

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

х	No outstanding NEX advances – in either local currency or USD
х	No outstanding PDRs
х	No open Pos
X	No pending vouchers
х	No pending GMS or ISS charges (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
x	No pending GLJEs
х	No unapplied deposits or other unrecorded income
х	No deposits to be received from donors per signed agreements
х	No AR direct journals in budget error or incomplete status
х	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments
х	All assets are transferred or otherwise disposed of
х	All project petty cash is cleared
х	No other pending liabilities
x	The CDR for the previous quarter shows zero encumbrances
x	All audit gaps are closed with supporting documentation.
X	The final CDR is signed by UNDP (Project operationally closed on 2006-Reopenned for Clearance NEX Outstanding matter)
Х	If a cost sharing project, the unexpended balance has been agreed to the general ledger.
х	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place.
х	All refunds to donors have taken place and the project balance is zero.

Name	José Salema		
Title	Resident Representative		
Signature	- God	Date	30/05/2013

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.

UNDP Trust Fund for International Partnerships Statement of Income and Expenditure For the period ended 31 May 2013

FINAL REPORT



Implementing Partner,
Propert Title,
UNDP Project No.:
UNIP Project Reference NoTotal UNF Funding,
Start Date of Implementation
Lnd Date of Implementation NEX Sustamable Livelihoods for Adolescent Girls in São Tomê 07014842 (STP 6) H641 UDP-STP-00-138 N86-460 14-Min-01

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Income														
Contributions	286 650,00	4,473,00	339.054,00		206 227,00		55	ť						836 494 00
Interest Income		·												
laterest income - adjustments						ï				,				
Other				843.37	(843.37)									
Fotal Income	286 650 00	4.473.00	230.05150	843.37	205 283 63	No. of Assessed States States and	Material Communication of the	A proper percentagement page.			· ·	A the second parameter of the second	A responsibility of the second	836-494.00
Expenditures														
Personnel	18 772.00	81 067.00	113.229.00	30 173 S2	14 655,39	7.515.83	2.861.94		6 847.65	(33.071.05)		70 945 83		312 907,41
Travel				3.916.04	10.053.56	4.005,02	(750,00)				60)	2 165.07		19 389 69
Contracts	1.991.50	3.589,00	33 505,00	10.251.38	71,101,04	54 283,98	12 500,62		13 680.99	(4) 877,69,	E	1 127.21		D2D 555,43
Supplies, materials and equipment	00 11:1:1	(30.079.5)	50,294.62	(350.02)	7 185 27	92 ONG 81	1 421.85	(12.029.09)				11 039 65	(2.613.73)	93 068 38
Meetings, training activities and grants	59,00	0.022.00	18,460,00	6.356,67	5 [08.09	6 [34,42	1.765.26		3.506.50	(3.207.19)		26 299 14	•	73 572.68
Operating costs (miscellaneous)		3 330 00	6 624 00	5.003.07	28 688,87	23,303,70	6.850.17	3 [14,6]	30 895,70	(17.957.20)	117.14	(16,168.51)	(3.174(00)	74 992,0X
Total Project Costs	21.236,00	132 708 (a)	201 280 00	98.242.98	140 092 22	14.232.31	18 610 t.	18 005,341	\$6.026.58	(96] [3.43]	1215.10	100 684 96	(5.787.73)	796 \$75 67
General management support (5%)	13 650 00	21300	16 145.00		9 820.33						¥	¥	X.	39 828 33
Total Expenditures	34 886,00	132.921.00	217 434,00	86.343.86	149 912.55	114 232.31	24.649.84	(8.905.39)	84,930.93	(96,113,43)	1 215.10	100.684.96	(5.787,73)	00 tot 958
Excess of income over expenditures	251 764 00	100.811.82.13	121 620 90	(67 005 58)	55 171 08	111 000 1117	178 019 10	05 500 8	120 020 781	27 211 90	11 715 101	(20182001)	ני רער ז	
												1100000		-
Refund to donor and transfer to/from other Funds	*			æ		¥	ĸ		2	3 367 851	3 067 85	2 0	ŧ	
Cumulative Balance	251.764.00	123 316,00	244.936,00	18.284.681	214.906.59	100.674.28	76 024,44	84 929,83	(1,10)	87,770,56	94 897 23	(5.787.73)	0,000	.



29-Mar-13

This most rous an exemplate blance of the 25 decided repers, combine blance were \$0.0 reported at the entre of the first entre of 25 d and year.

 Addit on Scooled is more in 2504 and exclusing the expendition in 250.

 Distriction so which begins the exclusion to exceed in \$0.00 financial Scotim in \$0.00 in exist of claiming of \$1.8 in successful and the decided repers was exclused. Boson exceeded in \$0.00 financial Scotim in \$0.00 in exclusion and \$0.00 in exclusion and \$0.00 in exceeded in \$0.00 in a \$0.00 in

Combined Delivery Report With Encumbrance

UNDP UN Development Programme
Report ID: ungl143a

Page 1 of 1 Run Time: 31-05-2013 09:05:57

Selection Criteria:

Business Unit: STP10
Period: Jan-Dec (2013)
Selected Award Id: 00014842
Selected Fund Code: 57000

Award Id: 00014842 SUSTAINABLE LIVELIHO Project #: 00014842 SUSTAINABLE GIRLS'LIV		Period : Impl. Partner : Location :	Jan-Dec (2013 02866 National Sao Tome and	Execution	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund: 57000 (UNF STF Intl Partnership)					
72220 - Furniture 74525 - Sundry	0.00 0.00	- 2,613.73 - 3,174.00	0.00 0.00	0.00 0.00	- 2,613.73 - 3,174.00
Total for Fund 57000	0.00	- 5,787.73	0.00	0.00	- 5,787.73
Total for Project : 00014842	0.00	- 5,787.73	0.00	0.00	- 5,787.73

Award Total:	0.00	-5,787.73	0.00	0.00	- 5,787.73

Signed By:

Date:

31.05.2013