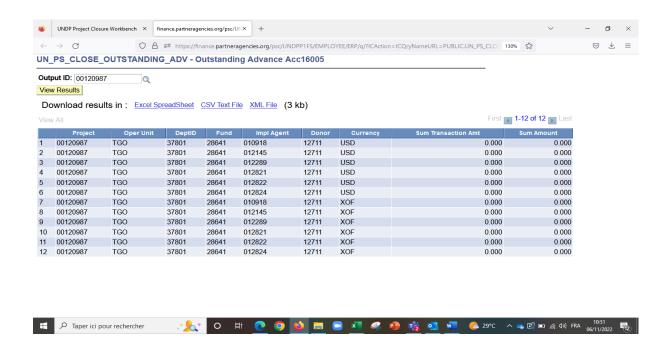
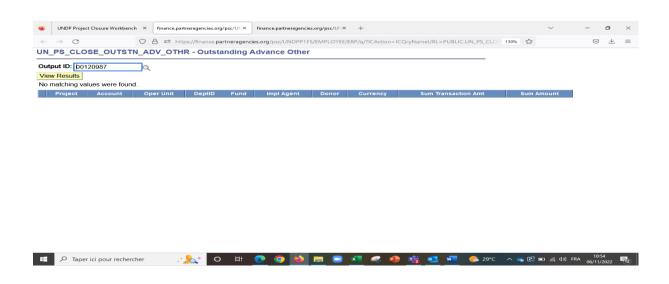
### PRINT SCREEN FINANCIAL CLOSURE CHECKLIST OUTPUT 00120987 (COVID MANAGEMENT)

1- No outstanding NEX advances-in either local currency or USD (Account 16005)



2- No other outstanding advances-in either local currency or USD (Account 14001, 14056, 14057, 14501, 16006, 16010, 16015, 17008, 17009)



3- No outstanding Project Delivery Reports (PDRs)

## 4- No open Purchase Orders (POs)





#### 5- No Receipt Accruals

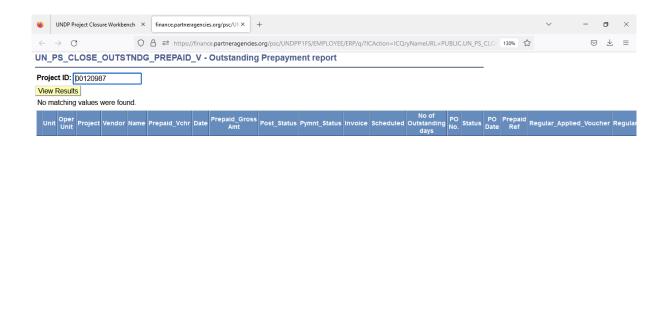




## 6- No Outstanding Commitments

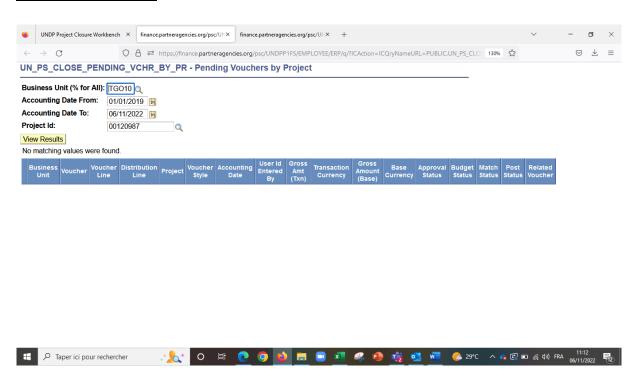
Please see the note to file attached

## 7- No outstanding prepaid vouchers (Account 16065)



## 8- No pending vouchers

Taper ici pour rechercher



## 9- All pre-financing activities have been recovered and/or reimbursed

10- 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

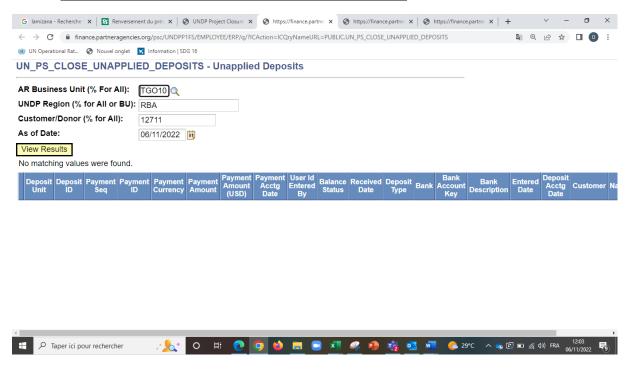




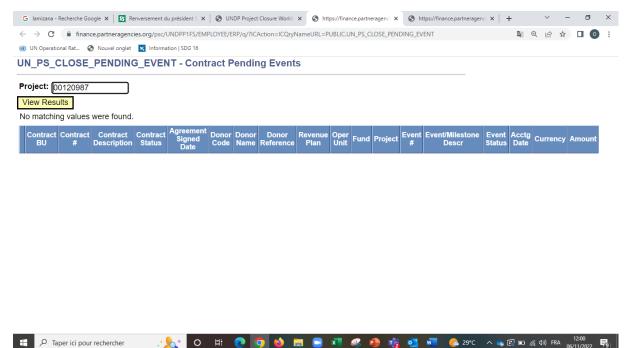
## 11- No pending GLJEs



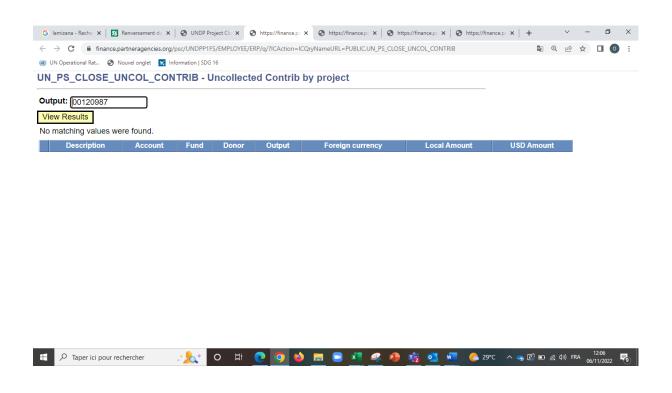
## 12- No unapplied deposits or other unrecorded revenue



## 13- No outstanding Accounts Receivable to be received from donors per signed agreements



14- No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)



## 15- No AR direct journals in budget error or incomplete status



16- All assets are transferred or otherwise disposed of; Asset Transfer

letters/documents are in place. (GL 18xxx Accounts) (Click Link for ISR Report)

17- All un-used inventory items held at the end of the project has been disposed off or transferred to other projects

N/A

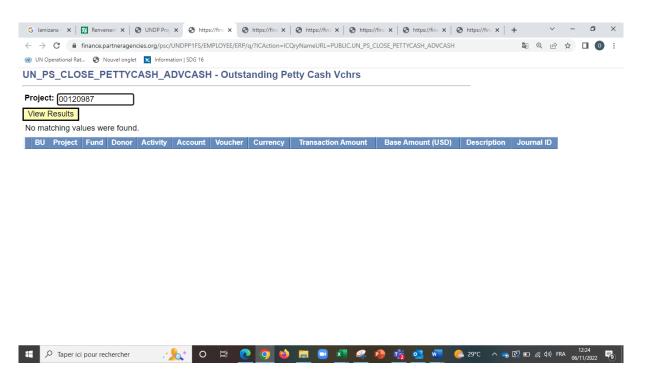
18- Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged

N/A

19- All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement

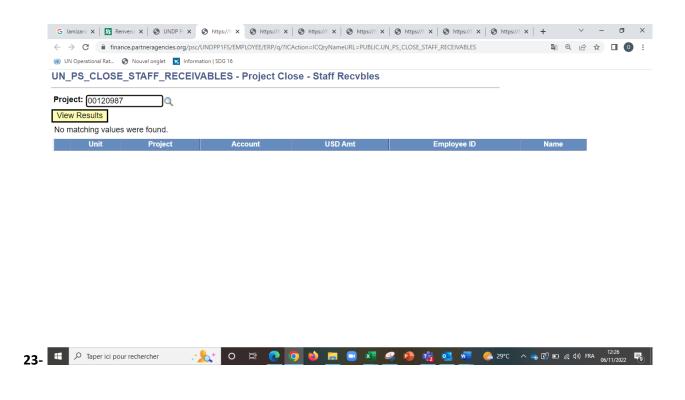
N/A

20- All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared

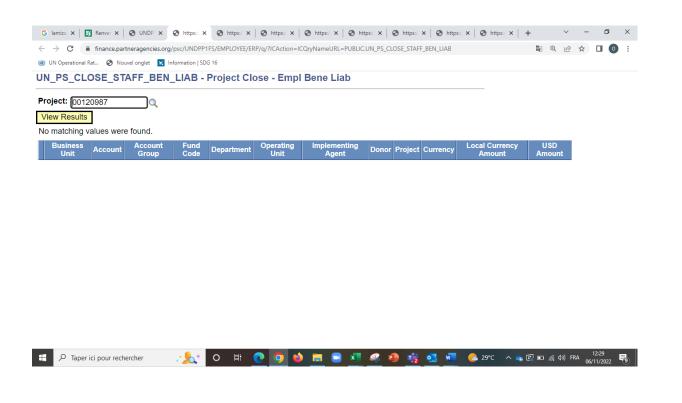


21- Project Bank Account is fully reconciled and closed

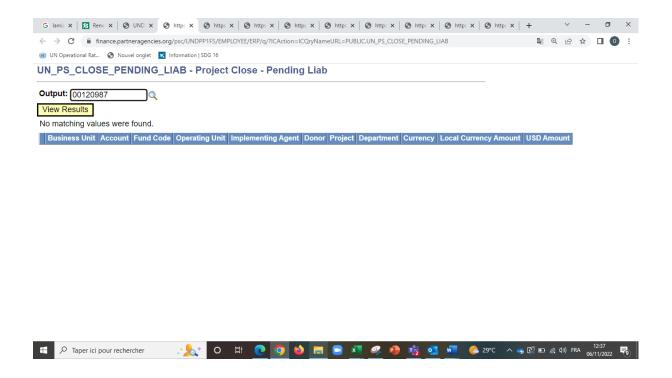
# 22- All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared



## 24- All accrued employee benefits are fully accounted



#### 25- No other pending liabilities in USD Only; (GL 2xxxx Accounts - Excluding 21005)



26- The CDR for the previous quarter shows Zero future expenses (commitments)

CDR Q3/2021 attached showing zero future expenses commitments)

27- Final LPAC / Steering committee minutes are available

N/A

28- All audit observations are closed with supporting documentation

N/A

29- The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties

CDR Q4 2020 is attached

30- 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 from donor) if any

31-	Consultations with Donors on the disposition of unexpended cost-sharing balances,
<b>J</b>	where required by contribution agreement, have taken place and are documented
	in writing
	N/A
	All of ode to decrease be a board or of conditional and 24,020 (Board's a Bof odd).
32-	All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)
	Donors) and the project balance is zero. (Only in base currency)
	N/A
33-	Notified Treasury Contributions Unit if the donor agreement requires interest to be
	refunded to the donor if specified in the agreement.
	N/A
34-	Notified the GSSC to close any associated contract in the contracts module
	Facility and a CO. All and the common to be a constant facility five at a Classical
	For this point, CO will provide a comment when requesting for the Financial Closure in UNall
	in ordin
35-	All donor reports, as established in the Cost Sharing agreement, were submitted
	and acknowledged receipt by the donor representative
	N1/A
	N/A
36-	Ensure project accounts are closed
	N/A