

Project Completion Check List

Project: MDG Country Report-00052927 (UGA10)

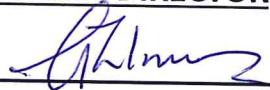
I confirm that all of the following matters have been considered and resolved:

| | |
|---|---|
| √ | No outstanding NEX advances – in either local currency or USD |
| √ | No outstanding PDRs |
| √ | No open Pos |
| √ | No pending vouchers |
| √ | 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) |
| √ | No pending GLJEs |
| √ | No unapplied deposits or other unrecorded income |
| √ | No deposits to be received from donors per signed agreements |
| √ | No AR direct journals in budget error or incomplete status |
| √ | No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments |
| √ | All assets are transferred or otherwise disposed of |
| √ | All project petty cash is cleared |
| √ | No other pending liabilities |
| √ | The CDR for the previous quarter shows zero encumbrances |
| √ | All audit gaps are closed with supporting documentation. |
| √ | The final CDR is signed by UNDP and the Implementing Partner. |
| √ | 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. |
| √ | All refunds to donors have taken place and the project balance is zero. |

Name ALMAZ GEBRU

Title: COUNTRY DIRECTOR

Signature



Date 30/09/2016

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.



Project Completion Check List

Project: UGA07202 RAMSAR -00055866 (UGA10)

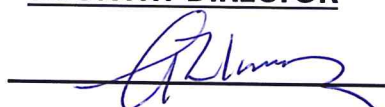
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Empowered lives
Resilient nations

Project Completion Check List

Project: Support to Local Council Courts-00050568 (UGA10)

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Name **ALMAZ GEBRU**

Title: **COUNTRY DIRECTOR**

Signature _____

Date

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Project Completion Check List

Project: Area Based Programme 00081058 (UGA10)

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Project Completion Check List

Project: Crisis Management and Recovery -00057715 (UGA10)

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