

RE: Financial Closure of the PIMS4567 Project



Dagmar Pfeiferova

To: Ece Kumru; Heba Helmy

Cc: Maksim Surkov; Mohamed Bayoumi; Yeliz Oymen

Reply Reply All Forward

Thu 6/2/2022 3:48 PM

Dear Colleagues, I've reviewed the documents for FC, including the checklist and verified the CDRs and this is to confirm the un-spent balance as per your information below is correct. Kindly proceed to request FC via GSSU accordingly.

Dear Ece, many thanks for your help!

Best regards, Dagmar

From: Ece Kumru <ece.kumru@undp.org>

Sent: Thursday, June 2, 2022 2:13 PM

To: Heba Helmy <heba.helmy@undp.org>; Yeliz Oymen <yeliz.oymen@undp.org>; Dagmar Pfeiferova <dagmar.pfeiferova@undp.org>

Cc: Maksim Surkov <maksim.surkov@undp.org>; Mohamed Bayoumi <mohamed.bayoumi@undp.org>

Subject: RE: Financial Closure of the PIMS4567 Project

Dear Heba,

Thank you for sending the supporting documents and confirmation on the project balance.

Dear Dagmar,

I have uploaded all the reports and documents in pims for your verification.

Best,

Ece

From: Heba Helmy <heba.helmy@undp.org>

Sent: Thursday, June 2, 2022 1:41 PM

To: Yeliz Oymen <yeliz.oymen@undp.org>

Cc: Maksim Surkov <maksim.surkov@undp.org>; Ece Kumru <ece.kumru@undp.org>; Mohamed Bayoumi <mohamed.bayoumi@undp.org>

Subject: RE: Financial Closure of the PIMS4567 Project

Dear Yeliz,

Please note that actual remaining balance according to AFG report generated today is \$67,894.27 for GEF funds

Project	2016	2017	2018	2019	2020	2021	2022	Grand Total
00092079 Total	\$105,668.46	\$134,500.37	\$509,495.92	\$946,555.12	\$979,679.34	\$1,285,206.52	\$71,000.00	\$4,032,105.73
								\$4,100,000.00
								\$67,894.27

Also note that I have submitted the project closure request to GSSU for their action. Please find enclosed:

- Signed CDRs for 2015-2021 years – missing 2022 Q1 to be signed by Implementing partner, will be shared shortly.

Best regards

Heba