

Project Completion Check List

Country Office: Timor Leste Project/Output: 00133659/00125483(SEEWAY Follow Up Covid Socio Economy)

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

Yes	No outstanding NEX advances – in either local currency or USD
Yes	No outstanding PDRs
Yes	No open Pos
Yes	No Receipt Accruals
Yes	No Outstanding Commitments
Yes	No pending prepayments and other on PO advances
Yes	All pre-financing Actives have been recovered and/or reimbursed
Yes	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 expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done)
Yes	No pending GLJEs
Yes	No unapplied deposits or other unrecorded revenue
Yes	No outstanding accounts receivable to be received from donors per signed agreements
Yes	No AR direct journals in budget error or incomplete status
N/A	All assets are transferred or otherwise disposed of. Asset transfer letters/documents are in place
N/A	Ensure all transaction for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.
N/A	All item held as inventory should be distributed or transferred to recipient or return to donor as specified in the donor agreement.
Yes	All project petty cash is cleared
Yes	Project bank account is fully reconciled and closed
Yes	All accrued employee benefits are fully accounted
N/A	No other pending liabilities
Yes	The CDR for the previous quarter shows zero future Expenses (Commitments).
N/A	Final LPAC/Steering Committee minutes are available
N/A	All audit observation is closed with supporting documentation.

Yes	The final CDR is signed by UNDP 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.
N/A	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 refund to donors) and the project balance is zero
N/A	Notify Treasury Contribution Unit if the donor agreement requires interest to be refund to the donor if specified in the agreement
N/A	Notify GSSC to close any associated contract in the contract's module
N/A	All donor report as established in the cost sharing agreement were submitted and acknowledged receipt by the donor representative.

Name: **Munkhtuya Altangerel**

Title: **UNDP – Resident Representative**

Signature  _____
DocuSigned by:
Tuya Altangerel
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Date 22-Sep-2022

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 Closure Checklist Financial Closure Checklist Status History and Attachments

eChecklist Instructions:

In order to be able to close the project financially all items in the list need to be checked as (YES). If any of the items is not applicable for the project then it can be checked as (YES). This list provides details based on standard queries based on the output ID so it might not reflect some of the exceptions. Therefore; it should be used as a guide for the closure but manual verification as per the POPP is required by the CO to ensure all the exceptions have been considered and resolved.

Financial Closure Checklist									
TASK	YES	No	NOTES						
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)			<table border="1"> <thead> <tr> <th colspan="3">Atlas Transaction Check</th> </tr> <tr> <th>Account</th> <th>Transaction Currency</th> <th>Atlas Balance Base Currency (USD)</th> </tr> </thead> </table>	Atlas Transaction Check			Account	Transaction Currency	Atlas Balance Base Currency (USD)
Atlas Transaction Check									
Account	Transaction Currency	Atlas Balance Base Currency (USD)							
No outstanding NEX advances-in either local currency or USD (Account 16005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances 0.00 \$ 0.00						
No other outstanding advances-in either local currency or USD (Account 14001, 14056, 14057, 14501, 16006, 16010, 16015, 17008, 17009)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Outstanding Advances Other 0.00 \$ 0.00						
No outstanding Project Delivery Reports (PDRs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	PDR: http://unex.undp.org						
No open Purchase Orders (POs);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Open Purchase Orders 0.00 \$ 0.00						
No Receipt Accruals;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Receipt Accruals 0.00 \$ 0.00						
No Outstanding Commitments;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Please ensure commitments outside Atlas are resolved (Non-PO Commitments) - Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
No outstanding prepaid vouchers (Account 16065)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepaid Vouchers 0.00 \$ 0.00						
No pending vouchers;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No Pending Vouchers - Please run the query link to verify and check any pending vouchers.						
All pre-financing activities have been recovered and/or reimbursed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
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 expense/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Charged GMS Rate % % 0.00 % 0.00						
No pending GLJEs;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	GLJEs Not Posted 0.00 \$ 0.00						
No unapplied deposits or other unrecorded revenue;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Unapplied Deposits by Office 0.00 \$ 0.00						
No outstanding Accounts Receivable to be received from donors per signed agreements;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contract Pending Events 0.00 \$ 0.00						
No outstanding Contribution Receivable to be collected from donor (GL Account 14015 Balance including FX Revaluation)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Contribution Amount Not Collected 0.00 \$ 0.00						
No AR direct journals in budget error or incomplete status;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	No Pending AR direct journals - Please run the query link to verify and check any pending AR direct journals.						
All assets are transferred or otherwise disposed of; Asset Transfer letters/documents are in place. (GL 18xxx/Accounts) (Click Link for ISR Report)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assets \$ 0.00 \$ 0.00						
All un-used inventory items held at the end of the project has been disposed off or transferred to other projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)						
All Project Petty Cash (11015 (old), 16105(new)) and Project Cash Advance Accounts (Acc. 16106, 16107, 16108 and 16007) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Petty Cash & Cash Advance 0.00 \$ 0.00						
Project Bank Account is fully reconciled and closed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project staff should coordinate with Implementing partner to close Project Bank account.						
All Staff Receivables in USD Only (Acc. 14005, 14020, 14022, 14023, 14025, 14030, 14035, 14040, 14042, 14045, 14046, 14050, 14055, 14085) are cleared;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Staff Receivables 0.00 \$ 0.00						

All accrued employee benefits are fully accounted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Employee Benefits	0.00	\$ 0.00									
No other pending liabilities in USD Only: (GL 2xxxx Accounts - Excluding 21005)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Liabilities	0.00	\$ 0.00									
The CDR for the previous quarter shows Zero future expenses (commitments).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copy of CDR should be uploaded to Atlas (Attachments Tab)											
Final LPAC / Steering committee minutes are available.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Minutes should be uploaded to Atlas (Attachments Tab)											
All audit observations are closed with supporting documentation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)											
The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents should be uploaded to Atlas (Attachments Tab)											
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<table border="1"> <thead> <tr> <th colspan="3">General Ledger Cash Balance</th> </tr> <tr> <th>Fund</th> <th>Donor</th> <th>Amount USD</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>			General Ledger Cash Balance			Fund	Donor	Amount USD			
General Ledger Cash Balance														
Fund	Donor	Amount USD												
Consultations with Donors on the disposition of unexpended cost-sharing balances, where required by contribution agreement, have taken place and are documented in writing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	UNDP Issue refunds to donor as the very last step before designating a project as financially complete in ATLAS. If the donor requests a refund at any earlier point then you need to the approval of the Chief, Account Division or Treasurer to issuing the refund. Please refer to Refunds to Donors in the POPP.											
All refunds to donors have been transferred to Account 21030 (Pending Refund to Donors) and the project Balance is Zero. (Only in Base Currency)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pending Refund to Donor	\$ 0.00	\$ 0.00									
Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)											
Notified the GSSC to close any associated contract in the contracts module.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)											
All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)											
Ensure project accounts are closed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Closure of any project-based financial accounts or funds. Once confirmed, project status in Atlas will be set to "Financially Closed". No further financial transactions can be made. For more information on project closure procedures and policies, please refer to Closing a Project and Financial Closure of Development Projects and Financial Closure of Trust Funds in the POPP.											

Management Comments (if any): Find First 1 of 1 Last

Author: domingas-marques-goncalves.fer DateTime Stamp: 22/09/2022 02:17

all activities have been completed and declared the project as Financially closed

Save

DocuSigned by:

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22-Sep-2022