

12/4/2021



UN Development Programme

Paraguay - Asuncion

Project: 00112956
Project Title: Apoyo EGI Vectores Arbovirus
Start Year: 2018
End Year: 2019

Implementing Partner: MIN. SALUD PUBLICA

Responsible Parties: PRY- Min. Salud Púb Bien Soc

Revision Type: Final Revision

Budget (US\$) as of Last Revision on 31-March-2021		
Donor	Fund	Amount
GOBIERNO	30071 Programme cost sharing - GOV1	1,518,550.76
Total Budget (2019 and Beyond)		1,518,550.76
Total Utilization (2018 and Prior)		367,272.24
Project Total		1,885,823.00
Unprogrammed/Unfunded		0.00

Project Description:

Se realiza la Revisión Final del Proyecto considerando la finalización de las actividades del Proyecto, habiéndose cumplido todos los compromisos acordados en el POA.
 El Proyecto posee un saldo financiero de 122,29 USD que se traspasa al Proyecto 11888 para proceder al cierre financiero del Proyecto.

Agreed by:

Agreed by:

Alfonso Fernandez

LP

Agreed by:

Veronique Gerard Alfonso Fernandez

Agreed by:

CHECK LIST CIERRE PROYECTO 111248 ARBOVIRUS

Output Details	
Business Unit	PRY10
Project Number	00112956
Output Number	00111248
Output Name	Apoyo EGI Vectores Arbovirus

Output Dates		Output Status
Start Date	03/10/2018	Operationally Closed
End Date	31/12/2019	
Output Manager		Effective Date
		28/2/2020

Output Financials (Cash Funds)	
Total Contribution Recognized	\$ 1,885,824.00
Transfers to/from - Funds/Donor	\$ -122.29
Interest Earned	\$ 0.00
Advances Balance	\$ 0.00
Total Expense	\$ 1,885,701.71
Undepreciated Assets	\$ 0.00
Open Purchase Orders	\$ 0.00
Fund Balance	\$ 0.00

Output Financials (Allocation Funds)	
Approved Budget	\$ 0.00
Advances Balance	\$ 0.00
Total Expense	\$ 0.00
Undepreciated Assets	\$ 0.00
Open Purchase Orders	\$ 0.00
Balance	\$ 0.00

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		YES	No	NOTES
Ensure that all financial transactions are in Atlas General Ledger (Based on final report from the Implementing Partner)	Account	Atlas Transaction Check		
		Atlas Balance		
		Transaction Currency	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 advance/delivery & accruals)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Charged GMS Data %	% 1.00 % 1.00
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 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 staff assignments are closed with supporting documentation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting documents if any should be uploaded to Atlas (Attachments Tab)	

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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"/>	General Ledger Cash Balance		
			Fund	Donor	Amount USD
			30071	01040	\$ 0.00
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 1-3 of 3 Last

Author: luz.pinto-galarza DateTime Stamp: 31/03/2021 12:42PM

Luz Pinto
Asistente de Programa

Luz Pinto

Author: luz.pinto-galarza DateTime Stamp: 31/03/2021 12:42PM

Veronique Gerard
Oficial de Programa

Veronique Gerard

Author: luz.pinto-galarza DateTime Stamp: 31/03/2021 12:42PM

Alfonso Fernandez
Representante Residente Adjunto

Alfonso Fernandez

Programa de las Naciones Unidas para el Desarrollo
Informe Financiero Provisional a PAR-GOBIERNO DEL PARAGUAY
Al 12 abril 2021



*Al servicio
de las personas
y las naciones*

Referencia de Contribución no:

País: Paraguay
Proyecto: 00112956 - Apoyo EGI Vectores Arbovirus
Output: 00111248 - Apoyo EGI Vectores Arbovirus
Estado del Output: Operationally Closed
Fuente de financiamiento: Programme cost sharing - GOV1

(expresado en Dólares Americanos)

	Años anteriores	2021	Acumulado al 2021
	(1)	(2)	(3)
Ingresos			
Ingresos de Contribuciones Anuales ^a	1.885.824,00	-	1.885.824,00
Otros Ingresos ^b	-	-	-
Transferencias desde/hacia otros fondos	-	(122,29)	(122,29)
Reembolso a donantes	-	-	-
Total - Ingresos	1.885.824,00	(122,29)	1.885.701,71
Gastos			
Personal y costos relacionados	28.270,65	-	28.270,65
Suministros, mercancías, materiales	32.128,09	-	32.128,09
Equipamiento, vehículos y mobiliarios incluyendo depreciación	42.992,57	-	42.992,57
Servicios contractuales	1.515.797,86	-	1.515.797,86
Viajes	13.661,53	-	13.661,53
Transferencias y subvenciones a contrapartes	-	-	-
Gastos operativos generales y otros costos directos	180.322,49	-	180.322,49
Subtotal	1.813.173,19	-	1.813.173,19
Costos de apoyo al programa ^c	72.528,52	-	72.528,52
Total de Gastos	1.885.701,71	-	1.885.701,71
Saldo^d	122,29	-	-
Gastos Futuros^e			
Valor neto de bienes del activo fijo y bienes de inventario	-	-	-
Compromisos	-	-	-
Subtotal	-	-	-
Cuentas por Cobrar Vencidas, menos los Recibos Anticipados^f			
Menos: Contribuciones por cobrar de donantes	-	-	-
Recursos Disponibles^f	122,29	-	-
Ingresos Totales de Contribuciones^g	1.885.824,00	-	1.885.824,00
Total Ingresos Recibidos de Contribuciones^h	1.885.824,00	-	1.885.824,00
Total Cuentas por Cobrarⁱ	-	-	-
Ingresos Diferidos y Recibos Avanzados^j	-	-	-

a. Las contribuciones representan los ingresos reconocidos según el calendario de pagos en los acuerdos firmados.

b. Otros ingresos representa los ingresos resultantes de actividades varias/misceláneas.

c. El costo de apoyo al programa (indirecto) se calcula en base a los gastos, excluyendo los importes de la ganancia / pérdida cambiaria.

d. El saldo en la columna (2) incluye el saldo en la columna (1).

e. Los importes en la columna (2) son los saldos pendientes a la fecha del informe que se incluyen en los recursos disponibles. Las cantidades en la columna (1) se muestran solo con fines informativos.

f. Saldo después de los gastos futuros y contribuciones ya contabilizadas pero pendientes por recibir de los donantes (contribuciones contabilizadas con plazos de recepción vencidos).

g. Valor total de la contribución de los donantes según la fecha firmada del acuerdo.

h. Total de efectivo recibido hasta la fecha.

i. Monto total pendiente adeudado por los donantes, que comprende las cuentas por cobrar vencidas y futuras.

j. Contribuciones que se han recibido de donantes pero que aún se tienen que reconocer como ingresos en años futuros cuando se realicen los vencimientos de pago.

Se certifica que la presente declaración de ingresos, gastos y recursos disponibles es correcta y que los gastos incurridos corresponden a los proyectos aprobados para los cuales se han recibido fondos.

Luz Pinto

Veronique Gerard

Nombre y Título: LUZ PINTO

Veronique Gerard

(Fecha)