



INTERNAL AUDIT AND INVESTIGATIONS GROUP

UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

FINANCIAL AUDIT REPORT

13 December 2018

PROJECT NAME:	SMALL GRANTS PROGRAMME (SGP) – OPERATIONAL PHASE 6
ONEUNOPS PROJECT NUMBER:	20639 - 001
COUNTRY:	BOLIVIA
AUDITOR:	MOORE STEPHENS LLP
PERIOD SUBJECT TO AUDIT:	1 JANUARY 2016 TO 31 MARCH 2018

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Acronyms and abbreviations

IAIG	Internal Audit and Investigations Group
IPSAS	International Public Sector Accounting Standards
PC	Project Centre
TOR	Terms of Reference
UNOPS	United Nations Office for Project Services
US\$	United States Dollars

Financial Audit Report

Audit opinion on the project financial statement

Report of the Independent Auditors to UNOPS Small Grants Cluster

Unmodified opinion

We have audited the accompanying project financial statement for the project 'Small Grants Programme – Operational Phase 6, Bolivia' (Project ID 20639 - 001) of UNOPS for the period from 1 January 2016 to 31 March 2018.

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'Small Grants Programme – Operational Phase 6, Bolivia' (Project ID 20639 - 001), for the period from 1 January 2016 to 31 March 2018 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Basis for the opinion

We conducted our audit in accordance with the International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the project financial statements are free from material misstatement.

We are independent of UNOPS Small Grants Cluster in accordance with the IESBA Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibility for the financial statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with International Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility for the audit of the project financial statement

The objectives of our audit are set out in the terms of reference for the audits of Operational Phase 6 of the Small Grants Programme (Award Number 20639-00), and include obtaining reasonable assurance about whether the project financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of the project financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also identify and assess the risks of material misstatement of the project financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Project financial statement

This is attached as Annex I to this report.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

13 December 2018

Responsibility statement by management

This is attached as Annex II to this report.

Annex I – Project financial statement

PROJECT	WORKPACKAGES	NATCOST	NATCOST (T)	ACCOUNT_DESCR	2016	2017	2018	Grand Total
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Agresso differences		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Annual Leave Expense		6,410	(753)	5,657
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	CMDC_Supervised Staff		4,062	928	4,990
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	CMDC_UNOPS Supervised ICA		85		85
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Contrib Joint Staff Pension		5,955	1,488	7,443
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Contrib to MedSocins		1,950	487	2,437
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Contributions to Appendix D		486	60	546
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Contributions to ASHI Reserve		1,426	370	1,796
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Contributions to MAIP		14	4	18
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Dependency Allowance		471	118	589
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Foreign Exch Transaction Loss		1,868		1,868
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Realized Loss		918		918
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Salaries		29,563	7,389	36,953
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-001	Personnel	Termination indemnity		420	111	531
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Daily Subsistence Allow-Intl			964	964
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Foreign Exch Transaction Loss		12,471	908	13,380
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Foreign Exch Translation Loss		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Grants to Institt & other Benef		443,178		443,178
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Realized Gain		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Receipt Accruals		-		-
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Travel DSA Mtng Partic			229	229
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Travel Tickets-International			1,048	1,048
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-002	Grants to Institutions	Travel Tickets-Local			476	476
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-004	fees	Facilities&Admin-Implement		581	921	1,502
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-006	CMDC Non-Personnel	CMDC non- person related (Engagement Services)			1,078	1,078
20639-001	FSP OP6 BOLIVIA OUTCOME 1	20639-001-01-006	CMDC Non-Personnel	CMDC non- person related (IPAS Services)			539	539
20639-001	FSP OP6 BOLIVIA OUTCOME 1			CMDC non- person related (Engagement Services)		4,884	543	5,427
20639-001	FSP OP6 BOLIVIA OUTCOME 1			CMDC non- person related (IPAS Services)		2,442	271	2,713
20639-001	FSP OP6 BOLIVIA OUTCOME 1			Facilities&Admin-Implement		29,499		29,499
20639-001	FSP OP6 BOLIVIA OUTCOME 1			Foreign Exch Translation Gain		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 1			Foreign ExchTransaction Gain		(131)		(131)
	FSP OP6 BOLIVIA OUTCOME 1 Total				-	546,552	17,179	563,733
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-001	International Consultants	Foreign Exch Transaction Loss			387	387
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-001	International Consultants	Receipt Accruals			-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-001	International Consultants	Svc Co-Education & Health Serv		-	12,771	12,771
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Agresso differences		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Annual Leave Expense		8,814	(981)	7,833
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	CMDC_Supervised Staff		5,176	1,341	6,516
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	CMDC_UNOPS Supervised ICA		88		88
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Contrib Joint Staff Pension		8,245	2,061	10,306
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Contrib to MedSocins		2,648	662	3,310
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Contributions to Appendix D		224	85	309
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Contributions to ASHI Reserve		1,977	512	2,489
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Contributions to MAIP		20	5	25
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Dependency Allowance		629	157	786
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Mngmt and Reporting Srvs		-		-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Realized Loss		595		595
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Reimb to UNDP for Supp Srvs		4,629		4,629
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Salaries		40,971	10,241	51,212
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Service Contracts-Individuals			1,809	1,809
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-002	Local consultants	Termination indemnity		582	154	736
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Acquis of Computer Hardware		(3,931)		(3,931)
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Daily Subsistence Allow-Local		2,564	1,321	3,885

PROJECT	WORKPACKAGES	NATCOST	NATCOST (T)	ACCOUNT_DESCR	2016	2017	2018	Grand Total
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Foreign Exch Transaction Loss		191	272	463
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Realized Gain		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Realized Loss		41		41
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Receipt Accruals		-		-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Reimb to UNDP for Supp Srvs		106		106
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Travel - Other		2,633		2,633
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Travel DSA Mtng Partic		8,118		8,118
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-003	Travel	Travel Tickets-Local		9,735		9,735
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Daily Subsistence Allow-Intl			83	83
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Daily Subsistence Allow-Local		543		543
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Foreign Exch Transaction Loss		25	20	46
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Fuel petroleum and other oils		128		128
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Miscellaneous Expenses		1,637		1,637
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Operational Advance		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Realized Gain		-	-	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Reimb to UNDP for Supp Srvs		53		53
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Stationery & other Office Supp			18	18
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Sundry			(11)	(11)
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Travel - Other			40	40
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Travel DSA Mtng Partic		3,264		3,264
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Travel Other - Mtng Partic		67		67
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Travel Tickets Mtng Partic		554		554
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	Travel Tickets-International			179	179
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-004	aining workshops & conferenc	UNOPS ICA Fee			209	209
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-005	fees	Facilities&Admin-Implement		789	1,863	2,652
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-006	CMDC Non-Personnel	CMDC non- person related (Engagement Services)			182	182
20639-001	FSP OP6 BOLIVIA OUTCOME 2	20639-001-02-006	CMDC Non-Personnel	CMDC non- person related (IPAS Services)			91	91
20639-001	FSP OP6 BOLIVIA OUTCOME 2			CMDC non- person related (Engagement Services)		751	83	834
20639-001	FSP OP6 BOLIVIA OUTCOME 2			CMDC non- person related (IPAS Services)		375	42	417
20639-001	FSP OP6 BOLIVIA OUTCOME 2			Facilities&Admin-Implement		5,247		5,247
20639-001	FSP OP6 BOLIVIA OUTCOME 2			Foreign Exch Translation Gain		(4)	4	-
20639-001	FSP OP6 BOLIVIA OUTCOME 2			Unrealized Gains		-	-	-
	FSP OP6 BOLIVIA OUTCOME 2 Total				-	107,484	33,600	141,084
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Agresso differences		-	-	-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Annual Leave Expense		8,817	(545)	8,272
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	CMDC_Supervised Staff		6,454	1,856	8,311
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	CMDC_UNOPS Supervised ICA		85		85
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Contrib Joint Staff Pension		8,701	2,175	10,876
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Contrib to MedSocIns		2,383	596	2,979
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Contributions to Appendix D		281	106	387
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Contributions to ASHI Reserve		2,101	544	2,645
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Contributions to MAIP		28	7	35
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Dependency Allowance		471	118	589
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Realized Loss		577		577
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Salaries		43,542	10,884	54,426
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Service Contracts-Individuals		(11)		(11)
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-001	Personnel	Termination indemnity		619	163	782
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Connectivity Charges		477		477
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Foreign Exch Transaction Loss			142	142
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Other Materials and Goods		192		192
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Realized Gain			-	-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Receipt Accruals		-		-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Rental - Other		3,694		3,694
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Stationery & other Office Supp		22		22
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-002	ental & Maintenance-Premise	Svc Co-Social Svcs Social Sci		316		316

PROJECT	WORKPACKAGES	NATCOST	NATCOST (T)	ACCOUNT_DESCR	2016	2017	2018	Grand Total
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Acquis of Computer Hardware		5,555		5,555
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Daily Subsistence Allow-Local			94	94
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Foreign Exch Transaction Loss		4		4
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Foreign Exch Translation Loss		-	-	-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Fuel petroleum and other oils			23	23
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Land Telephone Charges			326	326
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Miscellaneous Expenses			523	523
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Mobile Telephone Charges		685		685
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Office Machinery		559		559
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Realized Gain		-		-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Realized Loss		86		86
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Receipt Accruals		-		-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-003	Maintenance of Equipment	Stationery & other Office Supp		462		462
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Foreign Exch Transaction Loss			8	8
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Fuel petroleum and other oils		36		36
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Land Telephone Charges		752		752
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Miscellaneous Expenses		313		313
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Petty Cash		-	-	-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Printing and Publications		707		707
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Realized Gain			-	-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Realized Loss		29		29
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Stationery & other Office Supp		137		137
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-004	Miscellaneous expenses	Sundry		-		-
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-005	CMDC Non-Personnel	CMDC non- person related (Engagement Services)			74	74
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-005	CMDC Non-Personnel	CMDC non- person related (IPAS Services)			37	37
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-005	CMDC Non-Personnel	Foreign Exch Transaction Loss		24		24
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-005	CMDC Non-Personnel	Land Telephone Charges		536		536
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-005	CMDC Non-Personnel	Miscellaneous Expenses		406		406
20639-001	FSP OP6 BOLIVIA PM	20639-001-03-006	fees	Facilities&Admin-Implement		1,200	1,023	2,223
20639-001	FSP OP6 BOLIVIA PM			CMDC non- person related (Engagement Services)		365	41	406
20639-001	FSP OP6 BOLIVIA PM			CMDC non- person related (IPAS Services)		183	20	203
20639-001	FSP OP6 BOLIVIA PM			Facilities&Admin-Implement		4,132		4,132
20639-001	FSP OP6 BOLIVIA PM			Foreign Exch Translation Gain		-	-	-
	FSP OP6 BOLIVIA PM Total				-	94,920	18,215	113,136
				Grant Total		748,956	68,994	817,953

Certified by: Kanit Pukchareon, Regional Finance Specialist, SSC/IPAS

Date: 6 Dec 18

Signature: 

Note: Expenditure included 6% fee

Annex II – Statement of management responsibility

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Project ID: Small Grants Programme (SGP), Operational Phase 6 (OP6) in Bolivia, (OneUNOPS project number 20639 - 001)

Responsibility Statement by Management

The United Nations Office for Project Services (UNOPS) management is responsible for the preparation, integrity and fair presentation of the Financial Statement of the UNOPS Project Small Grants Programme (SGP), Operational Phase 6 (OP6) in Bolivia, (OneUNOPS project number 20639 - 001) The Statement, presented in Annex I, has been prepared in accordance with the applicable UNOPS regulations and rules

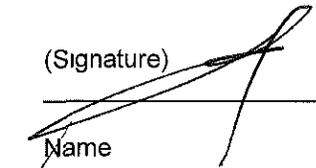
We do hereby state that, in our opinion

Financial Statement

The Financial Statement as reported, as set out in Annex I, presents fairly in all material respects, the expenditure of US\$ 817,953 incurred by the SGP office for the period 1 January 2016 to 31 March 2018 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards


(Signature)

Name Kanit Pukchareon
Regional Financial
Management Officer
Region SSC/IPAS
Place HQ/CPH
Date 10 Dec 18


(Signature)

Name
✓ Regional Director
Region NYO
Place NY
Date 10 Dec


(Signature)

Name Edriss Riffat
Project Manager
Region NYO
Place New York
Date 28 Nov 2018