



INTERNAL AUDIT AND INVESTIGATIONS GROUP

UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

FINANCIAL AUDIT REPORT

17 July 2017

PROJECT NAME:	PROJET D'APPUI A LA REHABILITATION ET RELANCE DU SECTEUR AGRICOLE (PARRSA)
PROJECT NUMBER:	00077040
COUNTRY:	DEMOCRATIC REPUBLIC OF CONGO
AUDITOR:	MOORE STEPHENS LLP
PERIOD SUBJECT TO AUDIT:	1 JANUARY TO 31 DECEMBER 2016

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Acronyms and abbreviations

IAIG	Internal Audit and Investigations Group
IPSAS	International Public Sector Accounting Standards
OC	Operations Centre
PARRSA	Projet D'Appui A La Réhabilitation Et Relance Du Secteur Agricole
TOR	Terms of Reference
UNOPS	United Nations Office for Project Services
USD	United States Dollars
IAIG	Internal Audit and Investigations Group

Financial audit report

Audit opinion on the project financial statement

Report of the Independent Auditors to UNOPS Operations Centre in Democratic Republic of Congo

We have audited the accompanying project financial statement for the project 'Projet d'Appui A La Réhabilitation Et Relance Du Secteur Agricole (PARRSA)' ("the project") (Atlas project ID 00077040), which is implemented and managed by the UNOPS Operations Centre in Democratic Republic of Congo, for the period from 1 January to 31 December 2016.

Management responsibility for the financial statements

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

Our responsibility is to express an opinion on the financial statement based upon the results of our audit. 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 financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of a financial statement that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

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

Auditor's opinion

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'Projet d'Appui A La Réhabilitation Et Relance Du Secteur Agricole (PARRSA)' ("the project") (Atlas project ID 00077040), for the period from 1 January until 31 December 2016 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Project financial statement

This is attached as Annex I to this report.

Audit opinion on the statement of non-expendable property**Report of the Independent Auditors to UNOPS Operations Centre in Democratic Republic of Congo**

We have audited the accompanying statement of non-expendable property of the project 'Projet d'Appui A La Réhabilitation Et Relance Du Secteur Agricole (PARRSA)' (Atlas project ID 00077040) of UNOPS as at 31 December 2016.

Unqualified opinion

In our opinion, the statement of non-expendable property presents fairly, in all material respects, the status of non-expendable property of the 'Projet d'Appui A La Réhabilitation Et Relance Du Secteur Agricole (PARRSA)' (Atlas project ID 00077040), as at 31 December 2016 in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Statement of non-expendable property

This is attached as Annex II to this report.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

17 July 2017

Responsibility statement by management

This is attached as Annex III to this report.

Annex I – Project financial statement



INTERIM FINANCIAL REPORT

Project: : 77040 - Réhabilitation et Relance Agri
Partner(s): 1300 - Democratic Republic of the Congo,
1443 - IBRD International Bank of Reconstruction and Development (IBRD),

As on: 31/12/2016

Income:

Contributions	
2011	10,000,000.00
2012	3,711,982.81
2013	5,923,081.08
2014	26,502,060.11
2015	8,047,627.00
2016	1,418,160.00
	<hr/>
	55,602,911.00
Interest	
2011	43,154.19
2012	48,338.29
2013	34,429.01
2014	18,729.71
2016	108,035.31
	<hr/>
	252,686.51
Total Income	A
	<hr/>
	55,855,597.51

Less: Project Expenses

Period-Years

2011		
	Project(s) Expense	1,382,571.46
	Management Fees	89,759.77
	Net Exchange Gain/Loss	0.00
		<hr/>
		1,472,331.23
2012		
	Project(s) Expense	2,849,711.32
	Management Fees	185,231.23
	Net Exchange Gain/Loss	3,433.72
		<hr/>
		3,038,376.27
2013		
	Project(s) Expense	10,564,369.94
	Management Fees	686,684.04
	Net Exchange Gain/Loss	0.00
		<hr/>
		11,251,053.98
2014		
	Project(s) Expense	15,877,035.76
	Management Fees	1,032,007.33
	Net Exchange Gain/Loss	0.00
		<hr/>
		16,909,043.09



INTERIM FINANCIAL REPORT

Project : 77040 - Réhabilitation et Relance Agri
Partner(s): 1300 - Democratic Republic of the Congo,
1443 - IBRD International Bank of Reconstruction and Development (IBRD),

As on: 31/12/2016

2015	Project(s) Expense	13,814,351.22	
	Management Fees	897,932.19	
	Net Exchange Gain/Loss	0.00	
			14,712,283.41
2016	Project(s) Expense	5,536,503.72	
	Management Fees	359,872.42 *	
	Net Exchange Gain/Loss	(4.92)	
			5,896,371.22
Total Expenditure	B		53,279,459.20
Less: Project Advances	C		11,836.95
Less: Project Capitalised Assets	D		0.00
Project Cash Balance	A-B-C-D		2,564,301.36
Less: Commitments	E		521,364.82
Project Fund Balance	A-B-C-D-E		2,042,936.54

*** Books for the reporting period have not been closed yet. Management Fees include projections for open period(s). ***

Notes:

All amounts are in USD. Transactions in non-USD have been converted to USD at the UN operational rate of exchange as on the date of the transaction.

This is an interim statement provided for information purposes only. Figures are not final.

Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.

*2016 Management fee is included adjustment of US\$ 6,845.91 which posted in GL in 2017.

Prepared by:

Peninah Kihuha
Finance Associate
CSG IPAS, UNOPS HQ

Certified by:

Kaniit PUKCHAREON
Regional Finance Specialist
CSG IPAS, UNOPS HQ

Date: 29 Jun 17

Report run on: 22 Mar 2017

Annex II – Statement of non-expendable property

OC/OH: DRC OH

Verification Date 31/12/2016

Print: Jean-Marie BAMANAYI

Signature: Asset Focal Point

Print: NAIM MEHMETI

Signature: Physical Verification Team

Asset ID	Description	Tag Number	SERIAL_ID	LOCATION	Status	Asset Details Confirmed & Verified	Asset impairment Required Y/N	Comment	OneUNOPS Cost centre	PROJECT	OneUNOPS Work Package	One UNOPS Donor ID	ACQUISITION COST (USD)	IN_SERVICE_DT	USEFUL LIFE	Remaining life after 31/12/2016	Life to date from in-service to 31/12	Date when the asset will be fully depreciated	Months in 2016	Months of depreciation in 2016	2016 Depreciation only	Accumulated depreciation until 31/12/2016	NBV as per 31/12/2016
007294	Dell Latitude E4210	77040COD4125	CZBR1Q1	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	3616,18	40686	36	-32	68	41782	0	0	0	6830,56	0,00
007302	Dell Latitude E4210	77040COD4126	3PJ3XP1	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	3641,18	40785	36	-29	65	41881	0	0	0	6574,35	0,00
007295	Antenne Codan NGT	77040COD4157	AA38143M509	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007296	Antenne Codan NGT	77040COD4159	A735024Q503	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007297	Antenne Codan NGT	77040COD4161	A735024BO16	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007298	Antenne Codan NGT	77040COD4162	A735024Q502	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007299	Antenne Codan NGT	77040COD4160	A735024Q502	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007300	Antenne Codan NGT	77040COD4163	883502400031	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007301	Antenne Codan NGT	77040COD4158	8735024NO16	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	6304	40866	36	-26	62	41962	0	0	0	10856,89	0,00
007288	Photocopiers CANON IR 25	77040COD4023	FUV01020/286	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	8268	40892	36	-25	61	41988	0	0	0	14009,67	0,00
005411	Base radio RF Codan NGT S	77040COD4333	C938143T0063	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5510,35	41306	36	-11	47	42401	2	1	153,07	7194,07	0,00
005909	Base radio RF Codan NGT S	77040COD4331	C938143T0061	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5510,35	41306	36	-11	47	42401	2	1	153,07	7194,07	0,00
006171	Base radio RF Codan NGT S	77040COD4332	C938143T0062	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5510,35	41306	36	-11	47	42401	2	1	153,07	7194,07	0,00
007290	Toyota Fortunner	77040COD4035	AHTYK59G600	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	41800	40758	60	-5	65	42585	8	7	4876,67	45283,33	0,00
007291	Moto YAMAHA DT 125	77040COD4122	DE02X-069793	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	4900	40787	60	-4	64	42614	9	8	653,33	5226,67	0,00
007292	Moto YAMAHA DT 125	77040COD4123	DE02X-069801	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	4900	40787	60	-4	64	42614	9	8	653,33	5226,67	0,00
007293	Moto YAMAHA DT 125	77040COD4124	DE02X-069752	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	4900	40787	60	-4	64	42614	9	8	653,33	5226,67	0,00
008900	Photocopier Canon IR2520	77040COD4346	FWG57487	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	3450	41669	36	0	36	42765	12	12	1150,00	3450,00	0,00
004627	Moto YAMAHA DT 125	77040COD4255	DE02X-073517	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	4950	41114	60	6	54	42940	12	12	990,00	4455,00	495,00
004648	Moto YAMAHA DT 125	77040COD4250	DE02X-073520	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5400	41114	60	6	54	42940	12	12	1080,00	4860,00	540,00
004667	Moto YAMAHA DT 125	77040COD4131	DOEZX-073179	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5400	41114	60	6	54	42940	12	12	1080,00	4860,00	540,00
004688	Moto Yamaha DT125	77040COD4256	DE02X-073528	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5400	41114	60	6	54	42940	12	12	1080,00	4860,00	540,00
004584	Toyota Pick up Hilux 4x4	77040COD4197	AHTFK22G403	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
004585	Toyota Pick up Hilux 4x4	77040COD4202	AHTFK22G403	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
004598	Toyota Pick up Hilux 4x4	77040COD4201	AHTFK22G103	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
004619	Toyota Pick up Hilux 4x4	77040COD4200	AHTFK22G203	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
004620	Toyota Pick up Hilux 4x4	77040COD4198	AHTFK22G803	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
004679	Toyota Pick up Hilux 4x4	77040COD4199	AHTFK22G603	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	36457	41108	60	6	54	42934	12	12	7291,40	32811,30	3645,70
009203	Ford Ranger 2.2D 4WD	77040COD4347	6FPPXXM12PC	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	24335	41246	60	11	49	43072	12	12	4867,00	19873,58	4461,41
006776	Moto YAMAHA DT 125	77040COD4330	DE02X-075787	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006777	Moto YAMAHA DT 125	77040COD4326	DE02X-074062	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006797	Moto YAMAHA DT 125	77040COD4323	DE02X-076164	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006798	Moto Yamaha DT125	77040COD4324	DE02X-074123	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006829	Moto YAMAHA DT 125	77040COD4328	DE02X-074063	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006834	Moto YAMAHA DT 125	77040COD4322	DE02X-073974	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006835	Moto YAMAHA DT 125	77040COD4329	DE02X-074124	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006850	Moto YAMAHA DT 125	77040COD4325	DE02X-073964	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33
006851	Moto YAMAHA DT 125	77040COD4327	DE02X-074120	COGKIN01	operational	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5600	41493	60	19	41	43319	12	12	1120,00	3826,67	1773,33

009781	Moto YAMAHA DT 125	77040COD4373	DE02X-087016	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009789	Moto YAMAHA DT 125	77040COD4374	DE02X-086945	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009790	Moto YAMAHA DT 125	77040COD4375	DE02X-086359	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009802	Moto YAMAHA DT 125	77040COD4376	DE02X-086946	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009818	Moto YAMAHA DT 125	77040COD4377	DE02X-086362	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009819	Moto YAMAHA DT 125	77040COD4378	DE02X-085969	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009835	Moto YAMAHA DT 125	77040COD4379	DE02X-087551	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009864	Moto YAMAHA DT 125	77040COD4380	DE02X-086380	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	5000	41983	60	35	25	43809	12	12	1000,00	2083,33	2916,67
009523	Generator	77040COD4091	20750	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	14405,3	41072	120	65	55	44724	12	12	1440,53	6602,44	7802,89
009524	Generator	77040COD4195	20752	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	14405,3	41072	120	65	55	44724	12	12	1440,53	6602,44	7802,89
009526	Generator	77040COD4196	20753	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	14405,3	41072	120	65	55	44724	12	12	1440,53	6602,44	7802,89
004944	Generateur Ascot Internatic	77040COD4230	ORC/12040/00	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	26197	41180	120	68	52	44832	12	12	2619,70	11352,03	14844,97
005292	Compacteur BOMAG FAYAT	77040COD4302	861100821417	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
005595	Compacteur BOMAG FAYAT	77040COD4304	861100821422	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
005652	Compacteur BOMAG FAYAT	77040COD4291	861100821421	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
005843	Compacteur BOMAG FAYAT	77040COD4300	861100821415	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006042	Compacteur BOMAG FAYAT	77040COD4292	861100821413	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006043	Compacteur BOMAG FAYAT	77040COD4303	861100821420	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006067	Compacteur BOMAG FAYAT	77040COD4293	861100821411	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006108	Compacteur BOMAG FAYAT	77040COD4291	861100821419	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006425	Compacteur BOMAG FAYAT	77040COD4315	861100821414	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006456	Compacteur BOMAG FAYAT	77040COD4314	861100821412	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006654	Compacteur BOMAG FAYAT	77040COD4301	861100821416	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48
006703	Compacteur BOMAG FAYAT	77040COD4316	861100821418	COGKIN01	operation	YES	NO	N/A	B5301	77040	77040-ACTIVITY2	1443	17537	41361	120	74	46	45013	12	12	1753,70	6722,52	10814,48

235771,37

Annex III – Statement of management responsibility

UNITED NATIONS OFFICE FOR PROJECT SERVICES

Project ID: 00077040 - Projet d'Appui à la Réhabilitation et Relance du Secteur Agricole (PARRSA)

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 Statements of the UNOPS Project 00077040 - Projet d'Appui à la Réhabilitation et Relance du Secteur Agricole (PARRSA). 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

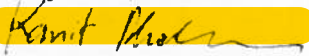
Financial Statement

The Financial Statement as reported presents fairly in all material aspects, the expenditure of **US\$ 5,896,371.22** incurred by the UNOPS office for the period 1 January to 31 December 2016 in accordance with the accounting policies set out in the Notes to the Statement and in conformity with approved activities and budgets of UNOPS Project ID: 00077040 - Projet d'Appui à la Réhabilitation et Relance du Secteur Agricole (PARRSA).

Statement of Inventory of Non-Expendable Equipment

The Statement of Non-Expendable Equipment presents fairly, in all material respects, the Non-Expendable Equipment balance as at 31 December 2016 of the project amounting to **US\$ 235 771,37** in accordance with the Non-Expendable Inventory listing certified by project management

(Signature)



Name **Kanit Pukchareon**

Regional financial
Management Officer

Region: AFR CSG/IPAS

Place: Copenhagen

Date: 29 Jun 17

(Signature)



Name **GHIDA NHI**

Regional Director

Region: AFR

Place: Copenhagen

Date: 29/06/17

(Signature)



Name **Moussa DIAGANA**

Project Manager

Region: AFR

Place: CDH

Date: 28/06/2017