INTERNAL AUDIT AND INVESTIGATIONS GROUP

UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

FINANCIAL AUDIT REPORT

30 June 2021

PROJECT NAME:	**SOUTH SUDAN SAFETY NET PROJECT (SSSNP)**
PROJECT NUMBER:	**21691-001**
COUNTRY:	**SOUTH SUDAN**
AUDITOR:	**BDO LLP**
PERIOD SUBJECT TO AUDIT:	**6 MAY TO 31 DECEMBER 2020**

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Acronyms and abbreviations

IAIG	Internal Audit and Investigations Group
IESBA	International Ethics Standards Board for Accountants
ISA	International Standards on Auditing
UNOPS	United Nations Office for Project Services
US$	United States Dollars

Financial audit report

Audit opinion on the project financial statement

Unmodified opinion

We have audited the accompanying project financial statement for the project 'South Sudan Safety Net Project (SSSNP)' ("the project") (oneUNOPS project ID 21691-001), which is implemented and managed by the UNOPS Office in South Sudan, for the period from 6 May to 31 December 2020.

In our opinion, the financial statement gives a true and fair view of, in all material respects, the income and expenditure of the project 'South Sudan Safety Net Project (SSSNP)' ("the project") (oneUNOPS project ID 21691-001), for the period from 6 May to 31 December 2020, in conformity with the terms of the agreements and in accordance with International Public Sector Accounting Standards.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibility for the audit of the project financial statement' section of this report.

We are independent of UNOPS 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 UNOPS projects, as issued by the Internal Audit and Investigations Group (IAIG) of UNOPS, and include obtaining reasonable assurance about whether the project financial statement is 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 statement.

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 statement, 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 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.

Audit opinion on the statement of non-expendable property

Unmodified opinion

We have audited the accompanying statement of non-expendable property of the project 'South Sudan Safety Net Project (SSSNP)' (oneUNOPS project ID 21691-001) of UNOPS as at 31 December 2020

In our opinion, the statement of non-expendable property presents fairly, in all material respects, the status of non-expendable property of the project 'South Sudan Safety Net Project (SSSNP)' (oneUNOPS project ID 21691-001), as at 31 December 2020, 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.

Robert Waters

Partner

BDO LLP
55 Baker Street
London W1U 7EU

30 June 2021

Responsibility statement by management

This is attached as Annex III to this report.

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Annex I – Project financial statement

ANNUAL FINANCIAL STATEMENT

Project: : 21691-001 - SSSNP
Partner(s): 1646 - The World Bank
As on: 31-Dec-2020

Income:				
Contributions				
		2020	11,448,486	
				11,448,486
Interest				
		2020	21,907	
				21,907
Miscellaneous Revenue				
		2020	302,121	
				302,121
Total Income		**A**		**11,772,514**
Less: Project Expenses				
Period-Years				
2020				
	Project(s) Expense		2,307,165	
	Management Fees		108,667	
	Net Exchange Gain/Loss		(516)	
				2,415,316
Total Expenditure		**B**		**2,415,316**
Less: Project Advances		**C**		2,800
Less: Project Capitalised Assets		**D**		444,731
Project Cash Balance		**A-B-C-D**		**8,909,667**
Less: Actual Commitments				
	Commitments***	**E**		462,878
	Prepayments	**E**		0
				462,878
Project Fund Balance		**A-B-C-D-E**		**8,446,789**

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.
** The statement is prepared in accordance to IPSAS reporting requirement, the reported figure under commitment is for information and it discloses only the expected utilisation of project funds as of the reporting period , these commitments are not charged as an expense until the goods are delivered or services rendered.
* Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.

Certified by: Comment:

Papa Mambaye SOW, Finance Senior Manager, SSC IPAS, UNOPS HQ

Date: June 29, 2021
Ref. Project No: 21691-001
Funding: 1646 - The World Bank

Dear Sir/Madam,

Subject**: Annual Financial Statement**

We enclose the Annual Financial Statement for project 21691-001 - SSSNP, which commenced in year 2020 and indicates the incurred expenditure as at 31/12/2020

We draw your attention to the following:
a. Incurred expenditure and management fee: US$ **2,415,316**
b. Project advances: US$ **2,800** and commitments: US$ **462,878**
c. Total funds received: US$ **11,772,514** which includes interest earned: US$ **21,907**
d. Project Capitalised Asset: US$ **444,731**
e. Fund Surplus: US$ **8,446,789**

If you have any question, please do not hesitate to contact UNOPS.

Yours sincerely,

Papa Mambaye SOW
Finance Senior Manager
SSC IPAS, UNOPS HQ

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UNOPS is ISO 9001 certified

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Annex II – Statement of non-expendable property

South Sudan Safety Net Project
Project No. 21691-001
Asset Register
As at 31st December 2020

											Total		444,731	-19,739	464,469																					
ASSET ID	ASSET DESCRIPTION	ASSET GROUP OPENING	ASSET CATEGORY OPENING	GROSS OPENING	CUM_DEPR_OPEN(CAL)	NET OPENING	ADDITIONS CURRENT PERIOD	COST ADJUSTMENTS CURRENT PERIOD	IMPAIRMENTS	DEPR_CUR_PERIOD (CAL_TOTAL)	DISPOSAL NBV	CUM_DEPR_DISPOSAL(CAL)	NET CLOSING(CAL)	CUM_DEPR_CLOSING(CAL)	GROSS CLOSING	DISPOSAL GROSS	STATUS	ASSET GROUP CLOSING	ASSET CATEGORY CLOSING	ASSET GROUP LIFE	REMAINING LIFE	WORK PACKAGE	DONOR	NOC	ACTIVITY	ASSET ACQ DATE	IN SERVICE DATE	IN SERVICE PERIOD	Asset Location Code	Location Description	DISPOSAL DATE	DISPOSAL CODE
119501	43212100 Computer printers	ICT4	ICT	0.00	0.00	0.00	4,500.00	0.00		-875.00	0.00	0.00	3,625	-875	4,500	0.00	N	ICT4	ICT	36	29	21691-001-04	1646	21691-001-04-043		22/06/2020	23/06/2020	202006	SSDJBA01	UNOPS South Sudan Country office		
121640	Land Cruiser 76 Hardtop 10 seater, 5 door (Airbags, Air C	MTRV4	MTRV	0.00	0.00	0.00	33,370.46	0.00		-1,668.52	0.00	0.00	31,702	-1,669	33,370	0.00	N	MTRV4	MTRV	60	57	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121642	Land Cruiser 76 Hardtop 10 seater, 5 door (Airbags, Air C	MTRV4	MTRV	0.00	0.00	0.00	33,370.46	0.00		-1,668.52	0.00	0.00	31,702	-1,669	33,370	0.00	N	MTRV4	MTRV	60	57	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121643	Land Cruiser 76 Hardtop 10 seater, 5 door (Airbags, Air C	MTRV4	MTRV	0.00	0.00	0.00	33,370.46	0.00		-1,668.52	0.00	0.00	31,702	-1,669	33,370	0.00	N	MTRV4	MTRV	60	57	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121644	Land Cruiser 76 Hardtop 10 seater, 5 door (Airbags, Air C	MTRV4	MTRV	0.00	0.00	0.00	33,370.46	0.00		-1,668.52	0.00	0.00	31,702	-1,669	33,370	0.00	N	MTRV4	MTRV	60	57	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121646	Codan Radio	ICT13	ICT	0.00	0.00	0.00	6,534.23	0.00		-544.52	0.00	0.00	5,990	-545	6,534	0.00	N	ICT13	ICT	36	33	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121647	Codan Radio	ICT13	ICT	0.00	0.00	0.00	6,534.23	0.00		-544.52	0.00	0.00	5,990	-545	6,534	0.00	N	ICT13	ICT	36	33	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121648	Codan Radio	ICT13	ICT	0.00	0.00	0.00	6,534.23	0.00		-544.52	0.00	0.00	5,990	-545	6,534	0.00	N	ICT13	ICT	36	33	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
121649	Codan Radio	ICT13	ICT	0.00	0.00	0.00	6,534.23	0.00		-544.52	0.00	0.00	5,990	-545	6,534	0.00	N	ICT13	ICT	36	33	21691-001-04	1646	21691-001-04-047		10/07/2020	26/10/2020	202010	SSDJBA01	UNOPS South Sudan Country office		
122189	Toyota Land Cruiser 76 Hardtop (Tag No 5304SSOC1740P	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122190	Toyota Land Cruiser 76 Hardtop (Tag No 5304SSOC1742P	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122191	Toyota Land Cruiser 76 Hardtop (Tag No 5304SSOC1744P	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122192	Toyota Land Cruiser 76 Hardtop	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122193	Toyota Land Cruiser Double Cabin	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122194	Toyota Land Cruiser 76 Hardtop (Tag No 5304SSOC1741P	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122195	Toyota Land Cruiser Double Cabin	MTRV4	MTRV	0.00	0.00	0.00	32,975.10	0.00		-1,099.17	0.00	0.00	31,876	-1,099	32,975	0.00	N	MTRV4	MTRV	60	58	21691-001-04	1646	21691-001-04-047		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122196	Yamaha DT	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122197	Honda XR 125 Motor Bike (Tag No 5304SSOC1727PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122198	Honda XR 125 Motor Bike (Tag No 5304SSOC1732PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122199	Honda XR 125 Motor Bike (Tag No 5304SSOC1728PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122200	Honda XR 125 Motor Bike (Tag No 5304SSOC1733PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122201	Honda XR 150 Motor Bike (Tag No 5304SSOC1736PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122202	Yamaha DT	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122203	Honda XR 125 Motor Bike (Tag No 5304SSOC1731PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122204	Honda XR 125 Motor Bike (Tag No 5304SSOC1735PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122205	Honda XR 125 Motor Bike (Tag No 5304SSOC1730PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122206	Honda XR 125 Motor Bike (Tag No 5304SSOC1721PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122207	Honda XR 125 Motor Bike (Tag No 5304SSOC1737PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122208	Honda XR 125 Motor Bike (Tag No 5304SSOC1726PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122209	Honda XR 125 Motor Bike (Tag No 5304SSOC1726PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122210	Honda XR 125 Motor Bike (Tag No 5304SSOC1734PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122211	Honda XR 125 Motor Bike (Tag No 5304SSOC1729PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122212	Honda LEK 125 Motor Bike (Tag No 5304SSOC2151PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122213	Honda L 125 Motor Bike (Tag No 5304SSOC2145PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122214	Honda LEK 125 Motor Bike (Tag No 53042SSOC2142PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122215	Honda L 125 Motor Bike (Tag No 5304SSOC2149PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122216	Honda LEK 125 Motor Bike (Tag No 53042SSOC2146PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122217	Honda LEK 125 Motor Bike (Tag No 53042SSOC2142PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122218	Honda L 125 Motor Bike (Tag No 5304SSOC2149PRJ)	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122219	Yamaha DT	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		
122220	Yamaha DT	MTRV3	MTRV	0.00	0.00	0.00	2,781.00	0.00		-92.70	0.00	0.00	2,688	-93	2,781	0.00	N	MTRV3	MTRV	60	58	21691-001-04	1646	21691-001-04-046		01/11/2020	01/11/2020	202011	SSDJBA01	UNOPS South Sudan Country office		

Checked by:.....
Norah Asiimwe- Head of Support Services

Verified By:.....
Leslie Mhara- Project Manager

Approved by:.....
Ala'a Nemer- Interim Country Director

Annex III – Responsibility Statement by Management

UNITED NATIONS OFFICE FOR PROJECT SERVICES

oneUNOPS Project ID: 21691-001

South Sudan Safety Net Project- South Sudan

Responsibility Statement by Management

The United Nations Office for Project Services (UNOPS) management is responsible for the preparation, integrity and fair presentation of the Finance Statement of the project Project ID.21691-001 Project name South Sudan Safety Net Project- South Sudan. The Statement presented in Annex 1 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 1, presents fairly in all material aspects, the expenditure of US$2,415,316 (Two million Four Hundred and Fifteen Thousand Three Hundred and Sixteen US Dollars only) incurred by the UNOPS office for the period 6th May 2020 to 31st December 2020 in accordance with the accounting policies set out in the Notes to the Statement and in conformity with approved activities and budgets Project ID.21691-001 South Sudan Safety Net Project- South Sudan.

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 31st December 2020 amounting to US$ 444,731 (Four Hundred and Forty Four Thousand Seven Hundred Thirty One US Dollars only) in accordance with the Non-Expendable Inventory listing certified by project management.

(Signature)

Name: Papa M. Sow
Title: Finance Senior Manager
Unit: IPAS Finance

Place: Copenhagen

Date: 22 April 2021

(Signature)

Name: Honoré DAINHi
Title: Regional Director
Region: Africa
Place: Copenhagen

Date: 29/04/2021

(Signature)

Name: Leslie Mhara
Title: Senior Project Manager
Office:SSCO - SSSNP
Place: Juba South Sudan

Date:18/04/2021

**Please strike off, whichever is not applicable*

Version: January 2020