



AUDIT

OF

**CULTURA DE LA PAZ Y FORTALECIMIENTO DEL ORGANO ELECTORAL
PLURINACIONAL (OEP) BOLIVIA**
**(Directly Implemented Project No. 124004, Output Nos. 119073, 119578, 119579 and
120715)**

IN

UNDP BOLIVIA

Report No. 2378
Issue Date: 9 July 2021

Report on the Audit of UNDP Bolivia
Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia
(Project No.124004, Output Nos. 119073, 119578, 119579 and 120715)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn LLP (the audit firm), from 17 May to 15 June 2021, conducted an audit of Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia (Project No. 124004, Output Nos. 119073, 119578, 119579 and 120715) (the Project), which is directly implemented and managed by the UNDP Country Office in Bolivia (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit in accordance with the International Standards of Auditing (ISA), the 700 series, to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statement¹ as of 31 December 2020. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters) or expenses of other United Nations agencies. The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*. Due to the COVID-19 pandemic, the audit was conducted remotely.

Audit results

Based on the audit report(s) and corresponding management letter(s) submitted by the audit firm, the results are summarized in the table below:

Project Expenses*	
Amount (in \$ '000)	Opinion
3,445	Unmodified

*Expenses recorded in the Combined Delivery Report were \$4,905,229.57. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$1,460,020,95).

The audit did not result in any recommendations.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in blue ink, appearing to read 'B G Simpson', is enclosed within a black rectangular box.

Brett Simpson
Officer-in-Charge
Office of Audit and Investigations

AUDIT

OF

UNITED NATIONS DEVELOPMENT PROGRAMME
BOLIVIA

**“Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP)
Bolivia”**

(Project No. 124004, Outputs No. 119073 – 119578 – 119579 - 120715)

Issue Date: 6 July 2021

Report on the Audit of UNDP Bolivia

“Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia”

(Project ID. 124004, Outputs No. 119073 – 119578 – 119579 - 120715)

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn (the audit firm) conducted an audit of project “Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia” (Project ID 124004, Outputs ID 119073 – 119578 – 119579 – 120715), (the Project), which is directly implemented by UNDP Bolivia (the Country Office). This was the first audit conducted for this Project. The audit was carried out from 17 May to 15 June 2021.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project operations. The audit covered the Project’s Combined Delivered Report, which includes expenses for the period from 1 January to 31 December 2020 and the accompanying Funds Utilization statements¹ as at 31 December 2020.

The audit did not include activities and expenses incurred or undertaken at the “responsible party” level or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters) or expenses incurred by other United Nations. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

Expenses recorded in the Combined Delivery Report amounted to USD 4,905,229.57. Based on the scope of our audit, there were transactions executed outside the Global Procurement Unit for an amount of US \$ 1,460,020.95 which were not part of the audit scope.

The audit was conducted under the general supervision of OAI in conformance with the International Standards for the Professional Practice of Internal Auditing.

Audit results

Based on the audit report submitted by the audit firm, the results are summarized in the table below:

Project Expenses	
Amount (in USD 000)	Opinion
3,445	Unmodified

The audit did not result in any recommendations.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Management comments and action plan

Comments and/or additional information provided by the Management of the Country Office has been incorporated into the report, where appropriate.

**United Nations Development Programme
(UNDP)**

Report of the Independent Auditor on
the United Nations Development Programme (UNDP)
Directly Implemented (DIM) Project – Implemented by UNDP Bolivia

Project name:	Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia
Outputs name:	<ul style="list-style-type: none"> - Asistencia Técnica OEP - Diálogos Electorales - Adquisición de equipamiento OEP - Igualdad de género
UNDP Country Office:	La Paz, Bolivia
Atlas Project ID:	124004
Atlas Outputs ID:	<ul style="list-style-type: none"> - 119073 - 119578 - 119579 - 120715
Auditor:	PKF Littlejohn
Period subject to audit:	24 January to 31 December 2020
Project duration	24 January 2020 to 30 June 2021

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EXECUTIVE SUMMARY

PKF Littlejohn conducted the financial audit of UNDP DIM Project ID 124004, "Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia"- Outputs no. 119073 – 119578 – 119579 - 120715 implemented by UNDP Bolivia following the Direct Implementation Modality for the period from 24 January to 31 December 2020. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP). The audit was carried out from 17 May to 15 June 2021.

Due to the on-going COVID-19 pandemic, the fieldwork has been completed wholly on a remote basis as requested by OAI.

Audit opinions

We have issued audit opinions as summarized in the table below and as detailed in the next section:

Project Financial Position	Unmodified
Statement of Fixed Assets	Not applicable because the project does not maintain fixed assets
Statement of Cash	Not applicable because the project did not maintain a separate bank account.

Management letter summary

There were no reportable findings raised during the course of our audit, consequently we have not issued a management letter.

Prior year audit

The project ID 124004 "Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia" - Outputs ID 119073 – 119578 – 119579 - 120715 was not audited in the prior year and therefore there were no recommendations to follow up on.



PKF Littlejohn LLP

6 July 2021

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Canary Wharf
London
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THE AUDIT ENGAGEMENT

Audit Objectives and Scope

Financial Audit

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January to 31 December 2020 as well as the Funds Utilization statement as at 31 December 2020 and the accounts receivable and accounts payable as at 31 December 2020 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the project as at 31 December 2020. This statement must include all assets available as at 31 December 2020 and not only those purchased in a given period. Where a project does not have any assets or equipment, it is not necessary to express such an opinion.
- Expressing an opinion on whether the Statement of Cash held by the project presents fairly the cash and bank balance of the project as at 31 December 2020. Disbursements made against a project are usually financed from regular country office bank accounts. Exceptionally, a dedicated account may be opened and used solely for the cash transactions of a project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the project has been established. In cases where the cash transactions of the audited project are made through the country office bank accounts, an opinion on the Statement of Cash is not required.
- As maybe applicable, provide an update on the progress made in implementing the recommendations raised in previous year audit report.

The Financial Audit was conducted in accordance with the International Standards on Auditing (ISA), the 700 series.

The scope of the audit included only transactions concluded and recorded against the UNDP project between 14 January to 31 December 2020. The scope of the audit did not include expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

The project CDR recorded an amount of USD 2,921.23 as commitments at 31 December 2020 corresponding to vehicle lease costs. These were disbursed and recorded as project expenses in 2021.

INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF FINANCIAL POSITION

**To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)
Regional office of OAI – Panamá City, Panamá**

We have audited the financial position of the UNDP project ID 124004, “Cultura de la paz y Fortalecimiento del Órgano Electoral Plurinacional (OEP) Bolivia” outputs ID 119073 (Asistencia Técnica), 119578 (Diálogos Electorales), 119579 (Adquisición de equipamiento OEP) and 120715 (Igualdad de género), for the period 1 January to 31 December 2020 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement (“the statement”); and (c) the project-related accounts receivable and accounts payable.

The CDR expenditure totalling USD 4,905,229.57. is comprised of expenditure directly incurred by the UNDP Country Office in Bolivia for an amount of USD 3,445,208.62 and expenditure incurred by the UNDP Global Procurement Unit for an amount of USD 1,460,020.95. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Bolivia of USD 3,445,208.62

Unmodified opinion

In our opinion, the attached CDRs and Funds Utilization statement present fairly, in all material respects, the expenses of USD 3,445,208.62. directly incurred by Country Office in Bolivia and charged to the project for the period 1 January to 31 December 2020 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for unmodified 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 responsibilities’ for the audit of the CDR and funds utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with this code. We have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal controls as management determines are necessary to enable the preparation of a CDR and funds utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement 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 economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement, whether due to fraud or error, design and perform audit procedures in response 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance 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.



PKF Littlejohn LLP

6 July 2021

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COMBINED DELIVERY REPORT AND FUNDS UTILIZATIONS STATEMENTS

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Combined Delivery Report by Activity

Development Programme

ID: unglodrb

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Run Time: 27-06-2021 00:06:42

Selection Criteria:

Business Unit : BOL10
Period : Jan-Dec (2020)
Selected Project Id : 00124004
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00124004 Fortalecimiento Órgano Elector	Period :	Jan-Dec (2020)
Output # : 00119073 Asistencia Técnica OEP	Impl. Partner :	99999 UNDP
	Location :	Bolivia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY_1 (Gestión del Proyecto)

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	4,744.53	0.00	4,744.53
71305 - Local Consult-Sht Term-Tech	0.00	5,493.56	0.00	5,493.56
71405 - Service Contracts-Individuals	0.00	9,925.77	0.00	9,925.77
71410 - MAIP Premium SC	0.00	4.92	0.00	4.92
71415 - Contribution to Security SC	0.00	310.13	0.00	310.13
71505 - UN Volunteers-Stipend & Allow	0.00	962.60	0.00	962.60
71510 - UNV Settling-In-Grant	0.00	0.00	0.00	0.00
71520 - UNV Volunteer Learning	0.00	2,238.91	0.00	2,238.91
71535 - UNV-Medical Insurance	0.00	1,947.59	0.00	1,947.59
71540 - UNV-Global Charges	0.00	1,450.90	0.00	1,450.90
71541 - UNVs-Contribution to security	0.00	910.27	0.00	910.27
71545 - UNV-Home Leave Travel & Allowa	0.00	257.87	0.00	257.87
71550 - UNV RSA / Exit Allowance	0.00	2,103.10	0.00	2,103.10
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	12,000.00	0.00	12,000.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	150.22	0.00	150.22
71591 - UNV_Cost_Recovery_Deployment	0.00	27,904.87	0.00	27,904.87
71592 - UNV_COST_RECOVERY_RECURRING	0.00	420.88	0.00	420.88
71605 - Travel Tickets-International	0.00	22,578.33	0.00	22,578.33
71610 - Travel Tickets-Local	0.00	5,525.81	0.00	5,525.81
71615 - Daily Subsistence Allow-Intl	0.00	27,443.56	0.00	27,443.56
71620 - Daily Subsistence Allow-Local	0.00	23,120.93	0.00	23,120.93
71630 - Shipment	0.00	179.18	0.00	179.18
71635 - Travel - Other	0.00	867.12	0.00	867.12
72205 - Office Machinery	0.00	2,757.36	0.00	2,757.36
72210 - Machinery and Equipment	0.00	508.46	0.00	508.46
72215 - Transportation Equipment	0.00	37,167.42	0.00	37,167.42
72220 - Furniture	0.00	5,749.05	0.00	5,749.05
72315 - Food & Textile Products	0.00	4,928.76	0.00	4,928.76
72399 - Other Materials and Goods	0.00	9,123.14	0.00	9,123.14
72405 - Acquisition of Communic Equip	0.00	60,108.38	0.00	60,108.38
72415 - Courier Charges	0.00	328.32	0.00	328.32
72425 - Mobile Telephone Charges	0.00	9,110.01	0.00	9,110.01
72435 - E-mail-Subscription	0.00	4,295.00	0.00	4,295.00
72440 - Connectivity Charges	0.00	1,393.15	0.00	1,393.15
72505 - Stationery & other Office Supp	0.00	2,547.10	0.00	2,547.10
72605 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	221.57	0.00	221.57
73120 - Utilities	0.00	718.74	0.00	718.74
73205 - Premises Alternations	0.00	11,265.58	0.00	11,265.58
73410 - Maint, Oper of Transport Equip	0.00	5,382.32	0.00	5,382.32
74210 - Printing and Publications	0.00	3,137.06	0.00	3,137.06
74505 - Insurance	0.00	273.94	0.00	273.94

UN



UN Development Programme
Report ID: unglcldb

Combined Delivery Report by Activity

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Project id : 00124004 Fortalecimiento Órgano Elector	Period :	Jan-Dec (2020)		
Output # : 00119073 Asistencia Técnica OEP	Impl. Partner :	99999 UNDP		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	1,731.47	0.00	1,731.47
74597 - DPC to recover waived GMS	0.00	3,297.94	0.00	3,297.94
75105 - Facilities & Admin - Implement	0.00	26,976.68	0.00	26,976.68
75705 - Learning costs	0.00	16,385.86	0.00	16,385.86
75706 - Learning - ticket costs	0.00	2,522.10	0.00	2,522.10
75707 - Learning - subsistence allowance	0.00	1,334.81	0.00	1,334.81
76110 - Foreign Exch Translation Loss	0.00	0.54	0.00	0.54
76125 - Realized Loss	0.00	59.69	0.00	59.69
76135 - Realized Gain	0.00	- 1.83	0.00	- 1.83
77205 - Salaries - GS Staff-TA	0.00	0.00	0.00	0.00
77210 - Contrib to UNJSPF-GS-TA	0.00	0.00	0.00	0.00
77215 - Contrib-Med,Socins-GS Staff-TA	0.00	0.00	0.00	0.00
77260 - Other payroll costs GS-TA	0.00	0.00	0.00	0.00
77295 - MAIP Premium TA/IGS	0.00	0.00	0.00	0.00
77297 - Appendix D TA/IGS	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77306 - Appoint-Tk cost-IP Staff-TA	0.00	2,380.00	0.00	2,380.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	0.00	0.00	0.00
77309 - Appoint-shipment-IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,Socins-IP Staff-TA	0.00	0.00	0.00	0.00
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	0.00	0.00
77353 - Reimb of Income Tax - IP-TA	0.00	0.00	0.00	0.00
77357 - Repat. Grl/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	0.00	0.00
77385 - Contribution to Security	0.00	- 0.06	0.00	- 0.06
77386 - Contribution to ICT, TA	0.00	0.00	0.00	0.00
77395 - MAIP Premium TA/IP	0.00	- 0.01	0.00	- 0.01
77396 - PAYROLL MGT COST RECOVERY	0.00	0.00	0.00	0.00
77397 - Appendix D TA/IP	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	364,243.60	0.00	364,243.60
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	69,825.28	0.00	69,825.28
61310 - Post Adjustment - IP Staff	0.00	27,921.41	0.00	27,921.41
62305 - Dependency Allowances-IP Staff	0.00	9,200.57	0.00	9,200.57
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	25,024.16	0.00	25,024.16
62315 - Contrib. to medical, social in	0.00	726.08	0.00	726.08
62340 - Annual Leave Expense - IP	0.00	8,478.91	0.00	8,478.91
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	8,320.00	0.00	8,320.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,240.00	0.00	2,240.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,622.53	0.00	3,622.53
63530 - Contribution to EOS Benefits	0.00	3,665.52	0.00	3,665.52
63535 - Contribution to Security	0.00	3,909.86	0.00	3,909.86
63540 - Contribution to Training	0.00	342.12	0.00	342.12
63545 - Contribution to ICT	0.00	1,466.20	0.00	1,466.20
63550 - Contributions to MAIP	0.00	48.88	0.00	48.88
63555 - Contribution to UN JFA	0.00	2,932.40	0.00	2,932.40
63560 - Contributions to Appendix D	0.00	244.38	0.00	244.38
64310 - Separations - IP Staff	0.00	1,368.45	0.00	1,368.45
64397 - Services to projects -CO staff	0.00	9,422.66	0.00	9,422.66
65115 - Contributions to ASHII Reserve	0.00	9,725.79	0.00	9,725.79

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Combined Delivery Report by Activity

Development Programme
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Project Id : 00124004 Fortalecimiento Órgano Electoral		Period :	Jan-Dec (2020)	
Output # : 00119073 Asistencia Técnica OEP		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71405 - Service Contracts-Individuals	0.00	157,385.56	0.00	157,385.56
71410 - MAIP Premium SC	0.00	64.77	0.00	64.77
71415 - Contribution to Security SC	0.00	5,764.87	0.00	5,764.87
71505 - UN Volunteers-Stipend & Allow	0.00	150,303.35	0.00	150,303.35
71510 - UNV Settling-In-Grant	0.00	18,009.24	0.00	18,009.24
71520 - UNV Volunteer Learning	0.00	2,536.89	0.00	2,536.89
71535 - UNV-Medical Insurance	0.00	10,417.52	0.00	10,417.52
71540 - UNV-Global Charges	0.00	6,312.59	0.00	6,312.59
71541 - UNVs-Contribution to security	0.00	5,041.23	0.00	5,041.23
71545 - UNV-Home Leave Travel & Allowa	0.00	1,362.07	0.00	1,362.07
71550 - UNV RSA / Exit Allowance	0.00	11,349.13	0.00	11,349.13
71560 - UNV-Intl Appoint/Sep Incl Trvl	0.00	8,000.00	0.00	8,000.00
71591 - UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	27,132.15	0.00	27,132.15
72215 - Transportation Equipment	0.00	55,007.94	0.00	55,007.94
72405 - Acquisition of Communic Equip	0.00	257,439.44	0.00	257,439.44
72605 - Acquis of Computer Hardware	0.00	68,880.89	0.00	68,880.89
73105 - Rent	0.00	18,519.94	0.00	18,519.94
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	104,469.95	0.00	104,469.95
76125 - Realized Loss	0.00	1.61	0.00	1.61
77205 - Salaries - GS Staff-TA	0.00	33,450.61	0.00	33,450.61
77210 - Contrib to UNJSPF-GS-TA	0.00	5,392.33	0.00	5,392.33
77215 - Contrib-Med,SocIns-GS Staff-TA	0.00	849.66	0.00	849.66
77260 - Other payroll costs GS-TA	0.00	2,366.94	0.00	2,366.94
77295 - MAIP Premium TA/GS	0.00	16.71	0.00	16.71
77297 - Appendix D TA/GS	0.00	83.60	0.00	83.60
77305 - Salaries - IP Staff-TA	0.00	255,141.14	0.00	255,141.14
77306 - Appoint-Tx cost-IP Staff-TA	0.00	7,979.00	0.00	7,979.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	23,490.00	0.00	23,490.00
77309 - Appoint-shipment-IP Staff-TA	0.00	7,200.00	0.00	7,200.00
77310 - Post Adjustment - IP Staff-TA	0.00	62,668.63	0.00	62,668.63
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	4,978.39	0.00	4,978.39
77345 - Dep Allowances-IP Staff-TA	0.00	17,758.11	0.00	17,758.11
77353 - Reimb of Income Tax - IP-TA	0.00	7,301.97	0.00	7,301.97
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	4,108.69	0.00	4,108.69
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	75,590.33	0.00	75,590.33
77385 - Contribution to Security	0.00	11,629.56	0.00	11,629.56
77386 - Contribution to ICT TA	0.00	3,604.07	0.00	3,604.07
77395 - MAIP Premium TA/IP	0.00	103.40	0.00	103.40
77396 - PAYROLL MGT COST RECOVERY	0.00	2,659.31	0.00	2,659.31
77397 - Appendix D TA/IP	0.00	517.04	0.00	517.04
Total for Fund 30079	0.00	1,627,988.88	0.00	1,627,988.88
Total for Activity ACTIVITY_1	0.00	1,992,232.48	0.00	1,992,232.48

Activity : ACTIVITY_2 (Apoyo TI)

Fund : 30000 (Programme Cost Sharing)

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UN Development Programme
Report ID: unglodrb

Combined Delivery Report by Activity

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Run Time: 27-05-2021 00:06:43

Project Id : 00124004 Fortalecimiento Órgano Elector		Period : Jan-Dec (2020)		
Output # : 00119073 Asistencia Técnica OEP		Impl. Partner : 99999 UNDP		
		Location : Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64397 - Services to projects -CO staff	0.00	16.02	0.00	16.02
71205 - Intl Consultants-Sht Term-Tech	0.00	80,941.25	0.00	80,941.25
71211 - Intl Consult Security Charge	0.00	1,694.03	0.00	1,694.03
71605 - Travel Tickets-International	0.00	7,528.93	0.00	7,528.93
71610 - Travel Tickets-Local	0.00	8,943.46	0.00	8,943.46
71615 - Daily Subsistence Allow-Intl	0.00	26,095.65	0.00	26,095.65
71635 - Travel - Other	0.00	1,796.00	0.00	1,796.00
72105 - Svc Co-Construction & Engineer	0.00	37,029.55	0.00	37,029.55
72140 - Svc Co-Information Technology	0.00	1,818.45	0.00	1,818.45
72205 - Office Machinery	0.00	1,939.50	0.00	1,939.50
72210 - Machinery and Equipment	0.00	412.51	0.00	412.51
72405 - Acquisition of Communio Equip	0.00	4,135.19	0.00	4,135.19
72815 - Inform Technology Supplies	0.00	1,051.71	0.00	1,051.71
73205 - Premises Alterations	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	1,492.84	0.00	1,492.84
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74597 - DPC to recover waived GMS	0.00	2,622.18	0.00	2,622.18
75105 - Facilities & Admin - Implement	0.00	15,730.17	0.00	15,730.17
75705 - Learning costs	0.00	5,019.29	0.00	5,019.29
75706 - Learning - ticket costs	0.00	14,090.49	0.00	14,090.49
76125 - Realized Loss	0.00	0.74	0.00	0.74
76135 - Realized Gain	0.00	-25.02	0.00	-25.02
Total for Fund 30000	0.00	212,332.94	0.00	212,332.94
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	774.20	0.00	774.20
71205 - Intl Consultants-Sht Term-Tech	0.00	27,950.00	0.00	27,950.00
71405 - Service Contracts-Individuals	0.00	10,964.39	0.00	10,964.39
71410 - MAIP Premium SC	0.00	4.59	0.00	4.59
71415 - Contribution to Security SC	0.00	366.91	0.00	366.91
75105 - Facilities & Admin - Implement	0.00	2,804.21	0.00	2,804.21
Total for Fund 30079	0.00	42,864.30	0.00	42,864.30
Total for Activity ACTIVITY_2	0.00	255,197.24	0.00	255,197.24
Activity : ACTIVITY_3 (Apoyo sistema registro elector)				
Fund : 30000 (Programme Cost Sharing)				
74205 - Audio Visual Productions	0.00	7,142.86	0.00	7,142.86
75105 - Facilities & Admin - Implement	0.00	571.43	0.00	571.43
Total for Fund 30000	0.00	7,714.29	0.00	7,714.29
Total for Activity ACTIVITY_3	0.00	7,714.29	0.00	7,714.29
Activity : ACTIVITY_4 (Apoyo Estrategia Comunicación)				

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Combined Delivery Report by Activity

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Run Time: 27-06-2021 00:06:43

Project Id : 00124004 Fortalecimiento Órgano Electoral	Period : Jan-Dec (2020)			
Output # : 00119073 Asistencia Técnica OEP	Impl. Partner : 99999 UNDP			
	Location : Bolivia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30000 (Programme Cost Sharing)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	339.51	0.00	339.51
71405 - Service Contracts-Individuals	0.00	9,459.72	0.00	9,459.72
71410 - MAIP Premium SC	0.00	3.70	0.00	3.70
71415 - Contribution to Security SC	0.00	298.14	0.00	298.14
71610 - Travel Tickets-Local	0.00	98.89	0.00	98.89
71615 - Daily Subsistence Allow-Intl	0.00	2,122.97	0.00	2,122.97
71635 - Travel - Other	0.00	94.00	0.00	94.00
72135 - Svc Co-Communications Service	0.00	2,431.61	0.00	2,431.61
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	77,165.29	0.00	77,165.29
74210 - Printing and Publications	0.00	27,472.02	0.00	27,472.02
74225 - Other Media Costs	0.00	7,222.46	0.00	7,222.46
74525 - Sundry	0.00	10.23	0.00	10.23
74597 - DPC to recover waived GMS	0.00	410.13	0.00	410.13
75105 - Facilities & Admin - Implement	0.00	10,308.93	0.00	10,308.93
75705 - Learning costs	0.00	1,734.89	0.00	1,734.89
76125 - Realized Loss	0.00	84.62	0.00	84.62
Total for Fund 30000	0.00	139,255.11	0.00	139,255.11

Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	68.64	0.00	68.64
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	23,950.08	0.00	23,950.08
74210 - Printing and Publications	0.00	3,349.07	0.00	3,349.07
75105 - Facilities & Admin - Implement	0.00	1,960.85	0.00	1,960.85
75705 - Learning costs	0.00	644.38	0.00	644.38
76135 - Realized Gain	0.00	-48.60	0.00	-48.60
Total for Fund 30079	0.00	29,924.42	0.00	29,924.42

Total for Activity ACTIVITY_4 0.00 169,179.53 0.00 169,179.53

Activity : ACTIVITY_5 (Apoyo procesos electorales)

Fund : 30000 (Programme Cost Sharing)

64397 - Services to projects -CO staff	0.00	1,039.01	0.00	1,039.01
71205 - Intl Consultants-Shr Term-Tech	0.00	13,480.00	0.00	13,480.00
71211 - Intl Consult Security Change	0.00	2,224.45	0.00	2,224.45
71305 - Local Consult-Shr Term-Tech	0.00	21,582.71	0.00	21,582.71
71360 - Local Consult-Security	0.00	346.62	0.00	346.62
71610 - Travel Tickets-Local	0.00	13,940.72	0.00	13,940.72
71615 - Daily Subsistence Allow-Intl	0.00	148.00	0.00	148.00
71620 - Daily Subsistence Allow-Local	0.00	3,354.17	0.00	3,354.17

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UN Development Programme
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Combined Delivery Report by Activity

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Run Time: 27-06-2021 00:06:43

Project Id : 00124004 Fortalecimiento Órgano Elector		Period : Jan-Dec (2020)		
Output # : 00119073 Asistencia Técnica OEP		Impl. Partner : 99999 UNDP		
		Location : Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71630 - Shipment	0.00	12,363.21	0.00	12,363.21
71635 - Travel - Other	0.00	95.18	0.00	95.18
72185 - Svc Co-Social Svcs, Social Sci	0.00	503.69	0.00	503.69
72215 - Transportation Equipment	0.00	287.69	0.00	287.69
72220 - Furniture	0.00	510.62	0.00	510.62
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	6,138.90	0.00	6,138.90
73205 - Premises Alterations	0.00	1,716.60	0.00	1,716.60
73216 - Construction Cost	0.00	39,111.75	0.00	39,111.75
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	1,432.91	0.00	1,432.91
74220 - Translation Costs	0.00	58.43	0.00	58.43
74525 - Sundry	0.00	7.48	0.00	7.48
74597 - DPC to recover waived GMS	0.00	1,938.73	0.00	1,938.73
75105 - Facilities & Admin - Implement	0.00	20,819.21	0.00	20,819.21
75705 - Learning costs	0.00	112,374.44	0.00	112,374.44
75706 - Learning - ticket costs	0.00	23,963.39	0.00	23,963.39
75707 - Learning - subsistence allowan	0.00	3,480.58	0.00	3,480.58
76125 - Realized Loss	0.00	21.72	0.00	21.72
76135 - Realized Gain	0.00	- 3.29	0.00	- 3.29
Total for Fund 30000	0.00	280,936.92	0.00	280,936.92
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	5,239.41	0.00	5,239.41
71205 - Intl Consultants-Sht Term-Tech	0.00	113,474.00	0.00	113,474.00
71211 - Intl Consult Security Charge	0.00	1,483.72	0.00	1,483.72
71305 - Local Consult-Sht Term-Tech	0.00	101,825.98	0.00	101,825.98
71360 - Local Consult-Security	0.00	3,746.03	0.00	3,746.03
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
74597 - DPC to recover waived GMS	0.00	1,007.04	0.00	1,007.04
75105 - Facilities & Admin - Implement	0.00	15,874.31	0.00	15,874.31
76125 - Realized Loss	0.00	2.23	0.00	2.23
76135 - Realized Gain	0.00	- 8.64	0.00	- 8.64
Total for Fund 30079	0.00	242,644.08	0.00	242,644.08
Total for Activity ACTIVITY_5	0.00	523,581.00	0.00	523,581.00
Activity : ACTIVITY_6 (-)				
Fund : 30000 (Programme Cost Sharing)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	1,888.67	0.00	1,888.67
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	- 839.66	0.00	- 839.66
71415 - Contribution to Security SC	0.00	839.66	0.00	839.66
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00

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Project Id : 00124004 Fortalecimiento Órgano Electoral		Period :	Jan-Dec (2020)	
Output # : 00119073 Asistencia Técnica OEP		Impl. Partner :	99999 UNDP	
		Location :	Bolivia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	151.10	0.00	151.10
Total for Fund 30000	0.00	2,039.77	0.00	2,039.77
Total for Activity ACTIVITY_6	0.00	2,039.77	0.00	2,039.77
Total for Output : 00119073	0.00	2,949,944.31	0.00	2,949,944.31

Output # : 00119578 Diálogos Electorales	Impl. Partner :	99999 UNDP
	Location :	Bolivia

Activity : ACTIVITY_1 (Diálogo multiactoral)

Fund : 30000 (Programme Cost Sharing)

64397 - Services to projects -CO staff	0.00	183.05	0.00	183.05
71305 - Local Consult.-Sht Term-Tech	0.00	29,291.49	0.00	29,291.49
71360 - Local Consult-Security	0.00	272.44	0.00	272.44
71405 - Service Contracts-Individuals	0.00	22,111.84	0.00	22,111.84
71410 - MAIP Premium SC	0.00	6.14	0.00	6.14
71415 - Contribution to Security SC	0.00	491.26	0.00	491.26
74597 - DPC to recover waived GMS	0.00	78.45	0.00	78.45
75105 - Facilities & Admin - Implement	0.00	4,711.41	0.00	4,711.41
75705 - Learning costs	0.00	10,851.87	0.00	10,851.87
76125 - Realized Loss	0.00	40.01	0.00	40.01
Total for Fund 30000	0.00	68,037.96	0.00	68,037.96
Total for Activity ACTIVITY_1	0.00	68,037.96	0.00	68,037.96

Activity : ACTIVITY_2 (Materiales participacion politica)

Fund : 30000 (Programme Cost Sharing)

64397 - Services to projects -CO staff	0.00	1,185.80	0.00	1,185.80
71305 - Local Consult.-Sht Term-Tech	0.00	511.25	0.00	511.25
71610 - Travel Tickets-Local	0.00	216.48	0.00	216.48
71620 - Daily Subsistence Allow-Local	0.00	648.56	0.00	648.56
71635 - Travel - Other	0.00	46.74	0.00	46.74
72165 - Svc Co-Social Svcs, Social Sci	0.00	34,466.42	0.00	34,466.42
74205 - Audio Visual Productions	0.00	110,153.96	0.00	110,153.96
74210 - Printing and Publications	0.00	8,898.06	0.00	8,898.06
74597 - DPC to recover waived GMS	0.00	508.20	0.00	508.20
75105 - Facilities & Admin - Implement	0.00	12,333.57	0.00	12,333.57
76135 - Realized Gain	0.00	- 25.58	0.00	- 25.58
Total for Fund 30000	0.00	168,943.46	0.00	168,943.46

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Combined Delivery Report by Activity

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Project Id : 00124004 Fortalecimiento Órgano Elector	Period : Jan-Dec (2020)
Output # : 00119578 Diálogos Electorales	Impl. Partner : 99999 UNDP
	Location : Bolivia
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Total for Activity ACTIVITY_2 0.00 168,943.46 0.00 168,943.46

Activity : ACTIVITY_3 (Inclusión grupos marginalizado)

Fund : 30000 (Programme Cost Sharing)

75105 - Facilities & Admin - Implement	0.00	90.74	0.00	90.74
75705 - Learning costs	0.00	508.87	0.00	508.87
75706 - Learning - ticket costs	0.00	787.38	0.00	787.38
76110 - Foreign Exch Translation Loss	0.00	7.14	0.00	7.14
76125 - Realized Loss	0.00	0.08	0.00	0.08

Total for Fund 30000 0.00 1,394.21 0.00 1,394.21

Total for Activity ACTIVITY_3 0.00 1,394.21 0.00 1,394.21

Total for Output : 00119578 0.00 238,375.63 0.00 238,375.63

Output # : 00119579 Adquisición equipamiento OEP	Impl. Partner : 99999 UNDP
	Location : Bolivia

Activity : ACTIVITY_1 (Equipos nuevos urgentes)

Fund : 04000 (Core Programme, UNU Centre)

72399 - Other Materials and Goods	0.00	73,851.01	0.00	73,851.01
Total for Fund 04000	0.00	73,851.01	0.00	73,851.01

Fund : 30000 (Programme Cost Sharing)

72210 - Machinery and Equipment	0.00	7,507.65	0.00	7,507.65
72220 - Furniture	0.00	10,276.73	0.00	10,276.73
72399 - Other Materials and Goods	0.00	462,413.44	0.00	462,413.44
72405 - Acquisition of Communic Equip	0.00	736,977.71	0.00	736,977.71
72410 - Acquisition of Audio Visual Eq	0.00	62,865.05	0.00	62,865.05
72815 - Inform Technology Supplies	0.00	4,781.50	0.00	4,781.50
75105 - Facilities & Admin - Implement	0.00	102,785.77	0.00	102,785.77
76135 - Realized Gain	0.00	-68.47	0.00	-68.47

Total for Fund 30000 0.00 1,387,539.38 0.00 1,387,539.38

Fund : 30071 (Programme cost sharing - GOV1)

72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	-270.59	0.00	-270.59
72405 - Acquisition of Communic Equip	0.00	205,653.30	0.00	205,653.30

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UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 27-06-2021 00:06:43

Project Id : 00124004 Fortalecimiento Órgano Elector	Period :	Jan-Dec (2020)		
Output # : 00119579 Adquisición equipamiento OEP	Impl. Partner :	99999 UNDP		
	Location :	Bolivia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72410 - Acquisition of Audio Visual Eq	0.00	0.02	0.00	0.02
72815 - Inform Technology Supplies	0.00	4,870.00	0.00	4,870.00
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	29,190.40	0.00	29,190.40
75105 - Facilities & Admin - Implement	0.00	12,027.16	0.00	12,027.16
75705 - Learning costs	0.00	1,100.00	0.00	1,100.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30071	0.00	252,570.29	0.00	252,570.29
Total for Activity ACTIVITY_1	0.00	1,713,960.68	0.00	1,713,960.68
Total for Output : 00119579	0.00	1,713,960.68	0.00	1,713,960.68

Output # : 00120715 Igualdad y género	Impl. Partner : 99999 UNDP
	Location : Bolivia

Activity : ACTIVITY_2 (Estrategia difusión y comunica)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Shl Term-Tech	0.00	246.37	0.00	246.37
75105 - Facilities & Admin - Implement	0.00	19.71	0.00	19.71
76135 - Realized Gain	0.00	-0.86	0.00	-0.86
Total for Fund 30000	0.00	265.22	0.00	265.22
Total for Activity ACTIVITY_2	0.00	265.22	0.00	265.22

Activity : ACTIVITY_3 (Fortalecimiento de candidatas)

Fund : 30000 (Programme Cost Sharing)

71305 - Local Consult.-Shl Term-Tech	0.00	2,493.03	0.00	2,493.03
75105 - Facilities & Admin - Implement	0.00	199.44	0.00	199.44
76135 - Realized Gain	0.00	-8.74	0.00	-8.74
Total for Fund 30000	0.00	2,683.73	0.00	2,683.73
Total for Activity ACTIVITY_3	0.00	2,683.73	0.00	2,683.73
Total for Output : 00120715	0.00	2,948.95	0.00	2,948.95

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UN Development Programme
Report ID: unglodrb

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Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2020)
Selected Project Id : 00124004
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2020)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48601 - Bolivia - Central	0.00	22,800.73	0.00	22,800.73
48604 - Bolivia - Dem. Governance	0.00	4,874,057.59	0.00	4,874,057.59
48608 - Bolivia - Poverty Reduction	0.00	8,371.25	0.00	8,371.25

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Funds Utilization

Selection Criteria :

Business Unit : BOL10
Period : Jan-Dec (2020)
Selected Project Id : 00124004
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00124004 Fortalecimiento Órgano Elector

Period : As Of Dec31,2020

Output #	00119073	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			2,921.23

Output #	00119578	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00119579	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

LM

PKF Littlejohn LLP

PKF Littlejohn LLP
15 Westferry Circus
Canary Wharf
London
E14 4HD



UN Development Programme
Report ID: unglodrb

Combined Delivery Report by Activity

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Run Time: 27-06-2021 00:06:44

Funds Utilization	
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Commitments	0.00
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INDEPENDENT AUDITOR’S REPORT ON STATEMENT OF FIXED ASSETS

To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)
Regional office of OAI – Panamá City, Panamá

We noted that the UNDP project ID 124004, “Cultura de la paz y Fortalecimiento del Organo Electoral Plurinacional (OEP) Bolivia” outputs ID119073 – 119578 – 119579 and 120715 did not present balances in the fixed assets accounts and accordingly a Statement of Fixed Assets was not produced.

INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF CASH

**To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)
Regional office of OAI – Panamá City, Panamá**

We noted that the UNDP project ID 124004, "Cultura de la paz y Fortalecimiento del Organo Electoral Plurinacional (OEP) Bolivia" outputs ID119073 – 119578 – 119579 and 120715 did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a Statement of Cash was not produced