

## Sovanna CHI

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**From:** Ratana Norng  
**Sent:** Monday, April 4, 2022 10:12 AM  
**To:** Sovanna CHI  
**Cc:** Hamkallyan Huy; Nimnuon IvEk  
**Subject:** RE: FIN0002835 Additional feedback required - Review the Project Financial Closure task

Dear Bong Sovanna,

Through this email, I wish to share further information in responding to the "Item nr.27" mentioned below on audit for the project. Audit was conducted for this project; the exercise was completed in September 2021.

- Since Cambodia is a fully HACT compliance country office, as per the requirement, the Audit report was uploaded in CARD, in the section on "supporting document".
- There is one audit observation with low risk regarding the need to apply "Good Received Note" for the purchased good. The finding and the relevant recommendation were shared with the IP and they agreed to take action to ensure the application of this Good Received Note for the future implementation of the relevant activity.

Through this email, I wish to confirm that there is no pending action regarding audit requirement for this BESD project.

Many thanks,



**Norng Ratana**  
Head of Result Based Management Unit  
United Nations Development Programme  
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**From:** Sovanna CHI <sovanna.chi@undp.org>  
**Sent:** Friday, April 1, 2022 1:57 PM  
**To:** Ratana Norng <ratana.norng@undp.org>  
**Cc:** Hamkallyan Huy <hamkallyan.huy@undp.org>; Nimnuon IvEk <nimnuon.ivek@undp.org>  
**Subject:** FW: FIN0002835 Additional feedback required - Review the Project Financial Closure task

Dear Ratana,

Can you also provide confirmation on Audit CARDS/Observation of project 0093203-BESD?

Best regards,

Sovanna

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**From:** UNall Services <[unall@undp.org](mailto:unall@undp.org)>  
**Sent:** Thursday, March 31, 2022 3:35 PM  
**To:** Sovanna CHI <[sovanna.chi@undp.org](mailto:sovanna.chi@undp.org)>  
**Cc:** Hamkallyan Huy <[hamkallyan.huy@undp.org](mailto:hamkallyan.huy@undp.org)>; Sovanna CHI <[sovanna.chi@undp.org](mailto:sovanna.chi@undp.org)>  
**Subject:** FIN0002835 Additional feedback required - Review the Project Financial Closure task



Dear Sovanna CHI,

Please provide the below additional info for the case [FIN0002835](#):

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**31-03-2022 08:34:42 - Fayrose Syaafeerah Izhar** Additional comments

Dear Sovanna Chi,

Kindly find below pending item for this project KHM10 00093203:

1. We noticed there is PO 0000012795 that is not budget check. Kindly budget check the PO 0000012795
2. This is NIM Project, kindly provide the evidence, such as bank confirmation letter that shows the bank account closed. In case you are not able to provide an evidence/document justifying that there is no bank account opened specifically for this project, the kindly provide a signed NTF that can only sign off by a respective UNDP program manager/officer.
3. The supporting document for the following item should be uploaded into Atlas Project Management (Grants > Project Mgt. > Approved Projects > Monitoring/Attachments Tabs.
  - a. Item nr 27 – Kindly provide a snip of the project audit status showing there is no pending observations taken from CARDS or provide signed NTF explaining either the project is not subject to be audited or there is no audit observation.
4. We will do the GLJE to transfer USD 3124.40 to account 11888.

Regards,

Fayrose

Thank you

GSSU Reviewer team



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