

**Questions and Answers upon results on the Pre-Bidding Conference,
Ref. 579-2021-UNDP-UKR-RFP-CO HACT Audit of UNDP Projects**

June 23, 2021, 11:00, Zoom meeting

Nº	Question	Answer
1.	What is the number of reports to be confirmed (20 by Organization - 2 Organizations with 10 Reports - and 1 CDR)?	The reports to be verified: 1 CDR for all projects + 2 statements of cash position, one for each responsible party + 2 statements of assets and equipment, one for each responsible party. However, if there is no cash held and no assets, the last two points may be just reports with nil values.
2.	Should the accounting department of the Organization be located in Ukraine?	Yes, both offices of the responsible parties are located in Kyiv, Ukraine, and all supporting documents are held there.
3.	Will CDR confirmation be in only part of the two Organizations? Will they include financial indicators of other organizations for other projects? For example, need we audit GovtExp?	As presented, the CDR contains the following columns: 1) Govt expenditures containing all implementing partners other than UNDP or other UN Agencies; 2) UNDP expenditures; 3) UN Agencies expenditures. Yes, CDR should be confirmed only for two implementing partners featured in Column 1 "Govt exp" together with other implementing partners involved (7 in total). Detailed list of transactions for reconciliation will be provided by UNDP, and the organizations under HACT audit can be recognised and selected from the list.
4.	Is it possible to provide proposal in consortium with a local audit service provider?	Yes, please ensure both members of consortium meet minimum requirements and provide clear distribution of duties.
5.	Is it possible to revise the deliverable dates in proposal?	Please propose the best achievable deadline, being guided by indicators of TOR as ideal.
6.	Is it possible to propose for non-LTA holders?	Yes
7.	How many locations should be visited for audit?	2 organizations, located in Kyiv.