

PARTNER(/EN/CONTEN

HFU(/EN/CONTENT/HF

CBPF

CLUSTER

> [HFU\(/en/content/hfu\)](#) > Project Audit

Project Audit

[Download this Page\(/page/print/pdf/node/1429\)](#)

- [What is Project Audit \(#what is project audit\)](#)
- [Project Audit workflow\(#workflow\)](#)
- [How to access the Audit report in the GMS \(HFU and FCS Finance only\)\(#how to access\)](#)
- [How to process an Audit report\(#how to process\)](#)
 - [Filling in the GMS audit form \(HFU only\)\(#filling the form hfu\)](#)
 - [Audit info tab\(#audit info tab\)](#)
 - [Documents tab \(#documents tab\)](#)
 - [Recommendations tab\(#recommendations tab\)](#)
 - [Approving the audit report \(HFU\)\(#approving audit hfu\)](#)
 - [Approving the audit report \(FCS Finance\)\(#approving audit fcs\)](#)
 - [What is the Audit Info tracking tab?\(#audit_tracking_tab\)](#)

What is Project Audit ?_

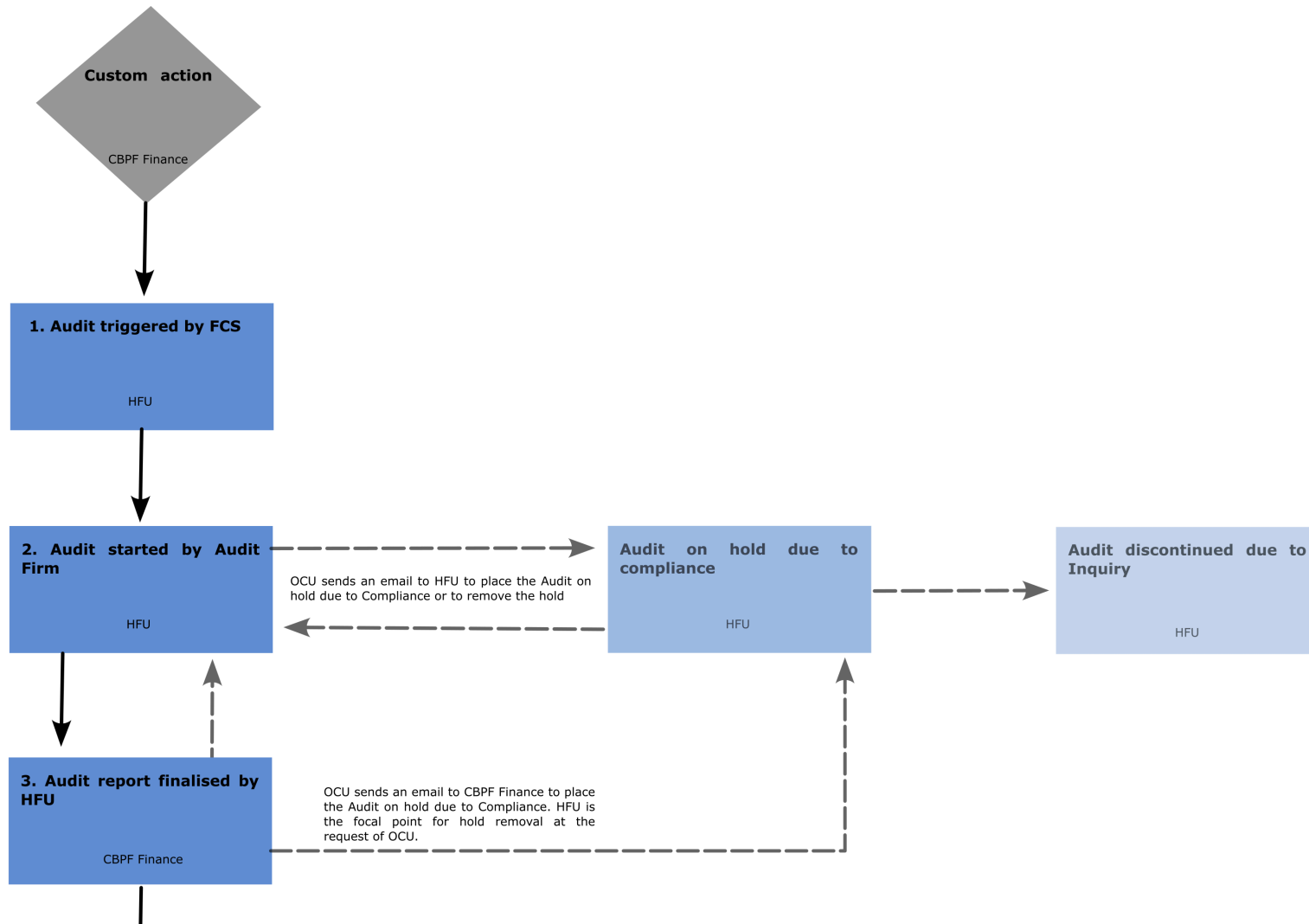
Non UN Agencies partners receiving funds from CBPFs are subject to mandatory external audit by each Fund, on a project basis. The external audit is an oversight mechanism and an essential component of the accountability framework. It enhances the transparency and sound financial management of resources allocated through CBPFs.

Project Audit workflow_

The project audit module reflects and hosts the following steps in the audit process - from the triggering until the finalization of the audit and the activation of Refund, Final Disbursement or Project Closure.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

CBPF GRANT MANAGEMENT SYSTEM (GMS)



CBPF GRANT MANAGEMENT SYSTEM (GMS)

Audit triggered by FCS: Once the Final Financial report is approved by Finance, the audit is triggered in GMS. At this stage, the project will move from “Under Final Reporting” or “Under Refund” status to “Under Audit” status. The HFU will receive an email notification, and can make contact with the auditing company to launch the process.

Audit report started by Audit Firm: Once the process of review and finalization of the audit report, which takes place offline, starts the HFU will reflect this in GMS, by pushing from triggered (no action taken yet) to started (ongoing by the firm). In this stage, the HFU reviews the draft audit report, and liaises with auditors if the analysis and/or recommendations are not of sufficient quality. The HFU also reviews the implementing partner’s management response to the audit, and ensure it is satisfactory.

Audit report finalized by HFU: The finalized audit report, implementing partner’s management response and action plan must be shared with FCS Finance through the GMS. Therefore once the review and approval process has been finalized for the HFU, the report is sent to FCS for their review and approval.

Audit report approved by FCS Finance: After the report’s approval FCS finance will initiate the last pending stages of the project by either triggering the refund of unspent/ineligible balance from the implementing partner (if any), disbursement of any additional funds, or the closure of the project.

How to access the Audit report on the GMS

***Please note**, audit reports are not accessible to implementing partners online. Implementing partners are informed of the advancement of the process by their Humanitarian Financing Units (HFU) offline and through online notifications.

Once the audit is activated after approval of the Financial Final report, the audit page of a project can be accessed in the following three ways:

1/ on the Task Overview dashboard, under the ‘Audit task list’ section,

Legende:

- Regular Task
- Optional Task

Tasks Overview

Projects Task List Exclude configured project statuses Count:611 Export 

| Date Assigned - | Code | Budget | Cluster | Organization | Status |
|---------------------|----------------------------------|-----------|--|---------------------------|---------------|
| 02/01/2020 11:20 AM | TUR-19/3559/SA1/H/NGO/11558 | 0.00 | Health | Dummy Org 1211 | Project Draft |
| 13/12/2019 11:21 AM | TUR-17/3559/SA20/NFI-FS/NGO/7280 | 33,500.00 | Shelter & Non Food Items (40%), Food Security (60%) | Dummy Org 2.0 | Under TR HFU |
| 29/11/2019 08:31 AM | TUR-19/3559/SA1/NFI-H/NGO/11556 | 0.00 | Shelter & Non Food Items (85%), Health (15%) | MHF Training Organization | Project Draft |

Disbursement Task List Exclude configured Disbursement Statuses Count:0 Export 


| Date Assigned - | Code | Cluster | Organization | Status | Assigned To |
|-----------------|------|---------|--------------|--------|-------------|
|-----------------|------|---------|--------------|--------|-------------|

Financial Report Task List Exclude configured Financial Report Statuses Count:15 Export 

| Date Assigned - | Code | Report Type | Report Name | Organization | Status |
|---------------------|-----------------------------|-------------|----------------------------|----------------|-------------------------------------|
| 01/07/2016 01:07 PM | TUR-15/3559/CP/FS/INGO/1175 | Interim | Interim Financial report 1 | Dummy Org 120 | Interim report under review |
| 30/06/2016 02:48 PM | TUR-15/3559/CP/H/NGO/1245 | Final | Final Financial report 1 | Dummy Org 1221 | Final Financial Report Under Review |
| 28/06/2016 11:50 AM | TUR-15/3559/CP/FS/NGO/1192 | Interim | Interim Financial report 1 | Dummy Org 346 | Interim report under review |
| 24/06/2016 02:10 PM | TUR-15/3559/CP/FS/NGO/1160 | Interim | Interim Financial report 2 | Dummy Org 359 | Interim report under review |

Narrative Report Task List Exclude configured Narrative Report Statuses Count:51 Export 

| Date Assigned - | Code | Report Type | Report Name | Organization | Status |
|---------------------|-------------------------------|-------------|-----------------------------|----------------|------------------------------|
| 18/12/2019 04:08 PM | TUR-14/CP/H/NGO/1101 | Progress | Progress Narrative report 3 | Dummy Org 357 | Progress Report under review |
| 05/05/2017 01:29 PM | TUR-16/3559/DRC/E-H/NGO/3289 | Progress | Progress Narrative report 1 | Dummy Org 1030 | Progress Report under review |
| 05/05/2017 01:21 PM | TUR-16/3559/DRC/H-FS/NGO/3297 | Progress | Progress Narrative report 1 | Dummy Org 1030 | Progress Report under review |
| 05/05/2017 01:14 PM | TUR-16/3559/DRC/FS/NGO/3293 | Progress | Progress Narrative report 1 | Dummy Org 1030 | Progress Report under review |

Revision Task List Exclude configured Revision Statuses Count:0 Export 

| Date Assigned - | Code | Revision Name | Revision Type | Organization | Status |
|-----------------|------|---------------|---------------|--------------|--------|
|-----------------|------|---------------|---------------|--------------|--------|

CBPF GRANT MANAGEMENT SYSTEM (GMS)

*Please note, to access the audit page of the project, click on the date and time link (framed in red in the screenshot). Clicking on the project code link will redirect you to the project main page.

| Date Assigned | Code | Balance Due | Ineligible Expenditure | Organization | Audit Status |
|---------------------|---------------------------------|-------------|------------------------|-----------------------|-----------------------------|
| 03/01/2020 04:26 PM | 3559/SA2/H/NGO/1913 | | | Dummy Org 350 | Audit Triggered by FCS |
| 23/10/2019 11:25 AM | TUR-19/3559/AS1/BA-P/INGO/11106 | | | Action contre la faim | Audit Triggered by FCS |
| 24/10/2018 05:54 PM | TUR-15/3559/R/FS/INGO/1279 | -240764.85 | | Dummy Org 5 | Audit started by Audit Firm |

2/ on the Quick Access tooltip, click on the section 'Audit Overview' and search for the desired partner by entering its information in the search engine,

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Fund Name: oPt | Role: Humanitarian Financing Unit (HFU) | Welcome: gms-support@un.org

FUND HOME | LOGOUT

CBPF Management | Risk Management | System Setup | Report | Others

Quick Access

| Budget | Cluster | Organization | Status |
|------------|----------------------------|--------------------------------------|---------------|
| 415,487.18 | Shelter and Non Food Items | Agency for Technical Cooperation and | Under Closure |

Financial Report Statuses

Loading Please Wait...

Organization | Status

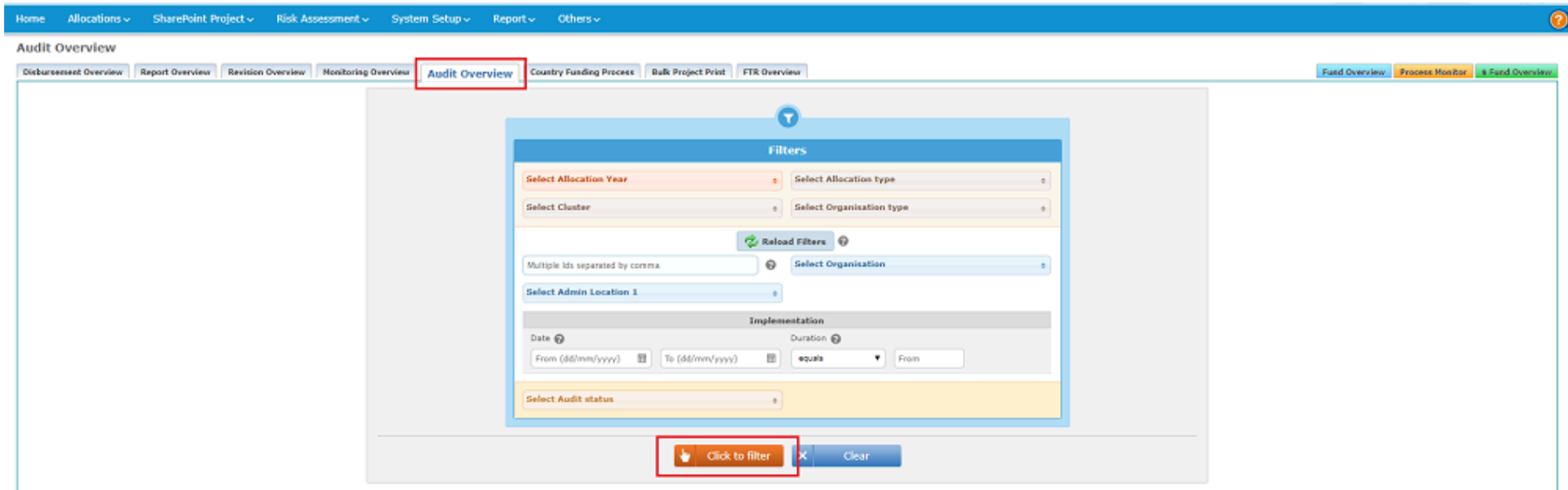
Count: | Export

Process Monitor | Report Overview | Revision Overview

Quick Access Grid:

- \$ Fund Overview
- Audit Overview**
- Bulk Project Print
- CBPF Milestone
- Disbursement Overview
- FTR Overview
- Fund Overview
- Monitoring Overview
- OCHA Assurance

CBPF GRANT MANAGEMENT SYSTEM (GMS)



3/ you can also access the previously mentioned audit search engine by following this navigation: **report > report > audit overview**.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Report ▾ Others ▾

Report ▸
Report

- CBPF Partner Portal**
CBPF Partner Portal
- Fetch HRP Data**
Fetch HRP Plans and Projects
- OCHA Assurance**
OCHA Assurance
- Project Closure Report**
Project Closure Report
- Annexure Report**
Annexure Report
- FTR Report**
FTR Report
- Disbursement output**
Disbursement report
- Allocation Letter**
Allocation Letter
- Allocation Table**
Allocation Report
- Fund Signature/Export Data**
Fund Signature/Export Data
- Narrative Report Analysis**
Narrative Report Analysis
- Grant Agreements**
Grant Agreements
- Report Overview**
Report Overview
- Revision Overview**
Revision Overview
- Bulk Project Print**
Bulk Project Print
- Fund Overview**
Fund Overview
- Process Monitor**
Process Monitor
- \$ Fund Overview**
\$ Fund Overview
- CBPF Milestones**
Funding Progress
- Monitoring Overview**
Monitoring Overview
- Global Milestone**
Global Funding Progress

Count: 7

| Organization | Status |
|--------------|---------------|
| Technical | Under Closure |

Count: 11

| Organization | Status |
|---------------------|--------------|
| Final Narrative Rep | Under Review |

Count: 2

| Organization | Status |
|-------------------------------|--------|
| Revision request under review | |

Count: 41

| Audit Status |
|-----------------------------|
| Audit started by Audit Firm |

CBPF GRANT MANAGEMENT SYSTEM (GMS)



How to process an Audit report

Upon approval of the Final Financial Report, FCS must trigger the audit by clicking on **[trigger audit (only for non-UN projects)]**.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Home Allocations SharePoint Project Risk Assessment System Setup Report Others

[Under Final Reporting] Print Help

Trigger Audit (Only for non-LIN projects) Send Back to Implementation

Implementation 0 Reporting 7 Project Closure 0

Project information authorized by the Partner > [Click Here](#)

Comments: Automatic Trigger - ...
- By Hortense Ragnaut (06 Jan 2020 02:55:19 PM)
[Add Comments] [More Comments]

Cover Page [Initial Framework](#) [Work Plan](#) [Affected Persons](#) [Other Info](#) [Budget](#) [Cash Tracking](#) [Locations](#) [Documents](#) [Project Tracking](#) [Project Admin](#) [Timelines](#) [Disbursement](#)

This section cannot be edited. For any changes, please contact administrator: [Redacted]

Requesting Organisation: ACR1211 (Dummy Org 1211) Primary cluster: Health Sub cluster: None

Allocation Type: 1st allocation standard SHF

Project Created By: hortense@humanitarianresponse.info on 10/12/2019 02:43:24 PM Last Updated By: hortense@humanitarianresponse.info on 12/12/2019 04:08:00 PM

Mandatory fields are marked with an asterisk. Always save your information before changing tabs.

1. Project Information

| | | | | |
|--|---|-----------------------------|---|---|
| Project Title * | Test | | Allocation Type Category | Select |
| Fund Project code | Internal (Generated automatically) | TUR-19/3559/SAL/H/NOQ/L1557 | External/Organization's Project code (if any) | |
| Planned Start Date * | 25/12/2019 | | Planned End Date * | 19/08/2020 |
| Actual Start Date (as per Agreement) | 26/12/2019 | | Actual End Date (as per Agreement) | 20/08/2020 |
| Project duration * | 7 Months, 26 Days | | Project budget in US\$ | 100,000.00 (given automatically from budget tab. Includes Actual Implementation Cost) |
| HRP Project Code(s): | <p>HRP Project Code</p> <p>No OPS Projects linked.</p> <p>HRP Details</p> | | | |
| Project Summary * | Test | | | |
| Other Funding Secured for this Project | <p>Has other funding been secured for this project? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Source</p> <p>US\$</p> <p>0</p> | | | |

Once the external audit firm has initiated the audit, the HFU must push to "Audit Started by Audit Firm" by clicking on **[Audit started by audit firm]**.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Home Allocations SharePoint Project Risk Assessment System Setup Report Others

Audit Info
Audit Triggered by FCS

Audit started by Audit Firm ←

[Add Comments] [More Comments]

Audit Info | Document | Recommendations | Audit Tracking

Created By: hortense@humanitarianresponse.info on 06/01/2020 03:01:15 PM

| | | | | | |
|----------------------------------|-----------------------------|------------------------|--------|--------------------|------|
| Requesting Organisation | ACR1211 (Dummy Org 1211) | Primary cluster | Health | Sub cluster | None |
| Allocation Type | 1st allocation standard SHP | | | | |
| Project Title | Test | | | | |
| Fund Project code | TUR-19/2559/SA1/H/NGO/11557 | | | | |
| Actual Date [Start - End] | 26/12/2019 - 20/08/2020 | | | | |

Financial Reports

No financial reports

Audit Info

| | | | |
|--|------|---|--------|
| Project Budget | | Actual Audit Cost | |
| Actual Expenditure Reported by IP | | Actual Income Reported by IP | |
| Expected Audit Completion Date | | Actual Audit Completion Date | |
| Total Eligible Expenditure (as per audit report) | 0.00 | Ineligible Expenditure (as per audit report) | |
| Total Eligible Income (as per audit report) | | Amount Disbursed to IP | 0.00 |
| Balance Due For Final Disbursement or Refund (Total Eligible Expenditure - Total Eligible Income) - Amount Disbursed to IP + Total Refunds | 0.00 | Does Report Contain Critical/High Risk Findings? | Select |

Comments for Audit Info

By Date | By Status

View all comments

Leave Comments:

FILLING IN THE AUDIT FORM (HFU)

Audit Info tab

After receiving the audit report from the audit firm, the HFU must fill in the Audit info section.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Audit Info
Audit started by Audit Firm

Send Audit Report to FCS Finance

Save & Stay Save & Exit Comments
By Mortenae Regnaut (26 Jan 2020 03:07:41 PM)
[Add Comments] [More Comments]

Audit Info | **Documents** | **Recommendations** | **Audit Tracking**

Created by: hortense@humanitarianresponse.info on 05/01/2020 03:01:15 PM

| | | | |
|----------------------------------|-----------------------------|------------------------|-------------|
| Requesting Organisation | ACR1211 (Dummy Org 1211) | Primary cluster | Sub-cluster |
| Allocation Type | 1st allocation standard SHF | Health | None |
| Project Title | Test | | |
| Fund Project code | TUR-19/3539/SAL/H/NGO/11337 | | |
| Actual Date [Start - End] | 16/12/2019 - 20/04/2020 | | |

| Report Type | Report Name | Total Amount | Approved Date |
|-------------|--------------------------|--------------|---------------|
| Final | Final Financial report 1 | 100,980 | 06/01/2020 |

| | | | |
|--|---------|---|--------|
| Project Budget | 100,980 | Actual Audit Cost | 0 |
| Actual Expenditure Reported by IP | 100,980 | Actual Income Reported by IP | 0,00 |
| Expected Audit Completion Date | | Actual Audit Completion Date | |
| Total Eligible Expenditure (as per audit report) | 0,00 | Ineligible Expenditure (as per audit report) | |
| Total Eligible Income (as per audit report) | | Amount Disbursed to IP | 0 |
| Balance Due For Final Disbursement or Refund (Total Eligible Expenditure - Total Eligible Income) - Amount Disbursed to IP + Total Refunds | 0,00 | Does Report Contain Critical/High Risk Findings? | Select |

Save & stay Save & Exit

Fields description:

- **Project Budget***: budget as reported in FFR (with PSC);
- **Actual Expenditure Reported by IP***: expenditure reported by IP in the FFR (with PSC);
- **Expected Audit Completion Date**: initial date planned for audit completion;
- **Total Eligible Expenditure (as per audit report)**: shows the eligible income amount, as provided in the audit report document;

CBPF GRANT MANAGEMENT SYSTEM (GMS)

- **Total Eligible Income (as per audit report):** shows the eligible income amount, as provided in the audit report document;
- **Actual Audit Cost:** cost of the audit;
- **Actual Income Reported by IP*:** displays the values for “other income”, as reported by IP in the Final Financial Report;
- **Actual Audit Completion Date:** date of audit completion;
- **Ineligible Expenditure (as per audit report):** shows the eligible income amount, as provided in the audit report document;
- **Amount Disbursed to IP*:** amount disbursed to IP, as per the disbursement page data.

** Data automated by the system*

| |
|---|
| $\text{Balance Due} = (\text{Total Eligible Expenditure} - \text{Total Eligible Income}) - \text{Amount Disbursed to IP} + (\text{Refund Amount Received})$ |
|---|

Document tab

In addition, the HFU is required to upload the audit report in the Document tab. You can do so by clicking on **[add document]**, select the audit report from the pop-up window and click on **[upload]**.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Audit Document
[Audit started by Audit Firm]

Send Audit Report to FCS Finance

Comments:
- By Hortense Ragnaut [06 Jan 2020 03:03:42 PM]
[[Add Comments](#)] [[More Comments](#)]

Audit Info | **Document** | Recommendations | Audit Tracking

Created by: htorncr@ocha.org on 06/01/2020 03:01:15 PM

| | | | | | |
|----------------------------------|-----------------------------|------------------------|--------|--------------------|------|
| Requesting Organisation | ACR1211 (Dummy Org 1211) | Primary cluster | Health | Sub cluster | None |
| Allocation Type | 1st allocation standard SHP | | | | |
| Project Title | Test | | | | |
| Fund Project code | TUR-19/3559/SA1/H/NGO/11557 | | | | |
| Actual Date [Start - End] | 26/12/2019 - 20/06/2020 | | | | |

Mandatory fields are marked with an asterisk *. Always save your information before changing tabs.

[Add Document](#) [Download All Files](#)

Recommendations tab

HFU is also required to add the audit's recommendations in the Recommendations tab, namely the critical/high-risk findings and all other findings included in the audit report.

Click on **[Add new findings]** and/or **[Add other findings]** to add the audit's findings.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Audit Recommendations
Audit started by Audit Firm

[Send Audit Report to FCS Finance](#)

Project cannot move to Closure as it has one or more instances pending. [Click Here to show details](#)

Comments:
- By Hortense Regnaut (06 Jan 2020 02:03:41 PM)
[[Add Comments](#)] [[More Comments](#)]

Audit Info | Document | **Recommendations** | Audit

| | | | | | |
|----------------------------------|-----------------------------|------------------------|--------|--------------------|------|
| Requesting Organisation | ACR1211 (Dummy Org 1211) | Primary cluster | Health | Sub cluster | None |
| Allocation Type | 1st allocation standard SHF | | | | |
| Project Title | Test | | | | |
| Fund Project code | TUR-19/3559/SA1/H/NGO/11557 | | | | |
| Actual Date [Start - End] | 26/12/2019 - 20/08/2020 | | | | |

Mandatory fields are marked with an asterisk *. Always save your information before changing tabs.

[Add New Findings](#)

Critical / High Risk Findings

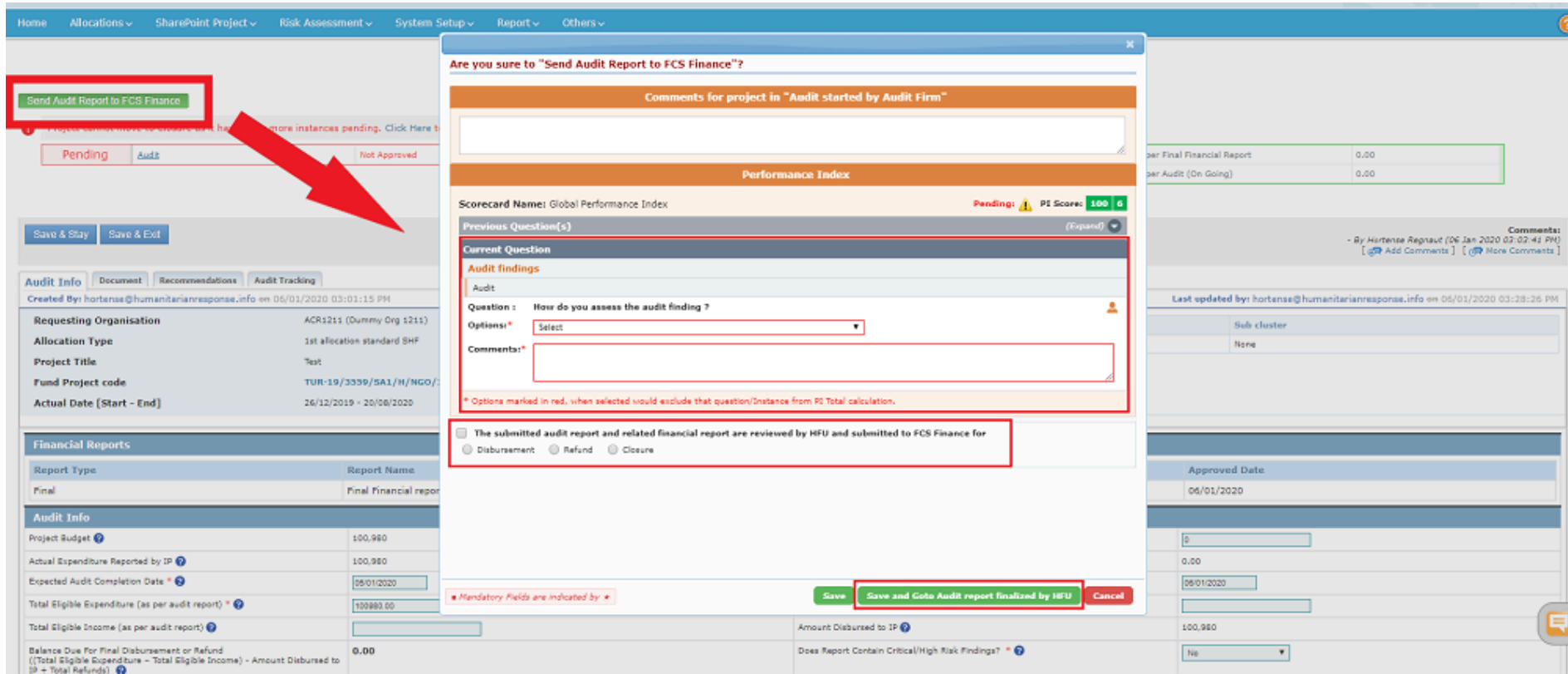
[Add Other Findings](#)

Other Findings

APPROVING THE AUDIT REPORT (HFU)

Once all these tabs have been filled out, HFU must send the audit to FCS for review. Click on **[Send Audit report to FCS finance]**. A pop-up window will appear, requiring HFU to enter comments and tick the box confirming the review of the report, as well as the instance requested through the report (Disbursement, Refund, Closure).

CBPF GRANT MANAGEMENT SYSTEM (GMS)



The screenshot displays the GMS interface for an audit report. A red box highlights the 'Send Audit Report to FCS Finance' button in the top left. A red arrow points from this button to the 'Audit findings' section. In this section, a question asks 'How do you assess the audit finding?' with a dropdown menu set to 'Select'. Below the question is a text area for 'Comments'. A red box highlights the radio button for 'Disbursement' under the heading 'The submitted audit report and related financial report are reviewed by HFU and submitted to FCS Finance for'. At the bottom of the form, the 'Save and Go to Audit report finalized by HFU' button is highlighted with a red box. The interface also shows a 'Performance Index' section with a score of 100 and a 'Comments' section on the right.


APPROVING THE AUDIT REPORT (FCS FINANCE)

Upon reception of the audit report, FCS finance will review and approve the report by clicking on the **[Approve Audit]** button.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Home SharePoint Project Risk Assessment System Setup Report

Audit Info
Audit report finalized by HFU

 Audit Memo Report

Approve Audit ←

Save & Stay Save & Exit

Comments:
- By Hortense Rejnaut (06 Jan 2020 03:32:20 PM)
[Add Comments] [More Comments]

Audit Info Document Recommendations Audit Tracking

Created By: hortense@humanitarianresponse.info on 06/01/2020 03:01:15 PM Last updated by: hortense@humanitarianresponse.info on 06/01/2020 03:32:20 PM

| | | | | | |
|----------------------------------|-----------------------------|------------------------|--------|--------------------|------|
| Requesting Organisation | ACK1211 (Dummy Org 1211) | Primary cluster | Health | Sub cluster | None |
| Allocation Type | 1st allocation standard SHF | | | | |
| Project Title | Test | | | | |
| Fund Project code | TUR-19/2559/SA1/H/NGO/11557 | | | | |
| Actual Date [Start - End] | 26/12/2019 - 26/08/2020 | | | | |

| Report Type | Report Name | Total Amount | Approved Date |
|-------------|--------------------------|--------------|---------------|
| Final | Final Financial report 1 | 100,980 | 06/01/2020 |

| | | | |
|--|------------|---|------------|
| Project Budget | 100,980 | Actual Audit Cost | 0 |
| Actual Expenditure Reported by IP | 100,980 | Actual Income Reported by IP | 0.00 |
| Expected Audit Completion Date | 06/01/2020 | Actual Audit Completion Date | 06/01/2020 |
| Total Eligible Expenditure (as per audit report) | 100980.00 | Ineligible Expenditure (as per audit report) | |
| Total Eligible Income (as per audit report) | | Amount Disbursed to IP | 100,980 |
| Balance Due For Final Disbursement or Refund (Total Eligible Expenditure - Total Eligible Income) - Amount Disbursed to IP + Total Refunds | 0.00 | Does Report Contain Critical/High Risk Findings? | No |

Save & Stay Save & Exit

Further to the approval, FCS Finance will need to click on the appropriate button depending on whether the report has been submitted for project closure, project refund or final disbursement.

CBPF GRANT MANAGEMENT SYSTEM (GMS)

Home SharePoint Project Risk Assessment System Setup Report

Audit Info
Audit Approved by Finance

Audit received - project closure Audit received - project refund Audit received - final disbursement

Project can now move to Closure as all required instances are closed. [Click Here to hide details](#)

Closed

Final Financial Reporting
Final Narrative Reporting
Audit
Disbursement

Balance Due As per Audit 0.00

Audit Memo Report

Comments
By Hortense Regnaud (06 Jan 2020 03:34:24 PM)
[More Comments](#)

Audit Info Document Recommendations Audit Tracking

Created by: hortense@humanitarianresponse.info on 05/01/2020 03:01:15 PM Last updated by: hortense@humanitarianresponse6,info on 05/01/2020 03:34:23 PM

| | | | | | |
|----------------------------------|-----------------------------|------------------------|--------|--------------------|------|
| Requesting Organisation | ACR1211 (Dummy Org 1211) | Primary cluster | Health | Sub cluster | None |
| Allocation Type | 1st allocation standard DHP | | | | |
| Project Title | Test | | | | |
| Fund Project code | TUR-19/3559/GA1/H/NGO/11557 | | | | |
| Actual Date [Start - End] | 26/12/2019 - 26/08/2020 | | | | |

| Report Type | Report Name | Total Amount | Approved Date |
|-------------|--------------------------|--------------|---------------|
| Final | Final financial report 1 | 100,980 | 05/01/2020 |

| Audit Info | | | |
|--|------------|--|------------|
| Project Budget | 100,980 | Actual Audit Cost | 0 |
| Actual Expenditure Reported by IP | 100,980 | Actual Income Reported by IP | 0,00 |
| Expected Audit Completion Date | 05/01/2020 | Actual Audit Completion Date | 05/01/2020 |
| Total Eligible Expenditure (as per audit report) | 100980.00 | Ineligible Expenditure (as per audit report) | |
| Total Eligible Income (as per audit report) | | Amount Disbursed to IP | 100,980 |
| Balance Due For Final Disbursement or Refund (Total Eligible Expenditure - Total Eligible Income) - Amount Disbursed to | 0.00 | Does Report Contain Critical/High Risk Findings? | No |

What is the Audit Info tracking tab?

The Audit tracking tab allows user to track the who, what, when, pertaining to the Audit. It shows all steps of the audit workflow, including the dates when the audit report's status changed, and the user who pushed it to the next stage.

Audit Info
Audit report received by FCS for refund

Audit Info | Document | Recommendations | **Audit Tracking**

Created By: [redacted] on 01/02/2019 08:33:23 PM Last updated by: [redacted] on 03/03/2021 10:41:46 PM

| | | | | |
|----------------------------------|--|---|--------------------|------------|
| Requesting Organisation | [redacted] | Primary cluster | Sub cluster | |
| Allocation Type | Second Standard Allocation - September 2016 | Shelter, NFI and Camp Coordination / Management | None | 75 |
| Project Title | [redacted] | Water, Sanitation and Hygiene | None | 17 |
| Fund Project code | YEM-16/3420/2SA 2016/SHNFICCM-WASH-FSAC/INGO, [redacted] | Food Security and Agriculture | None | 8 |
| Actual Date [Start - End] | 01/01/2017 - 01/09/2018 | | | 100 |

Partner Risk Level is re-calculated from Low(95.00) to Medium(73.94) . Click on the next button to modify the Partner Risk Level. [Next](#)

| | | |
|---------------------------------|---------------------------|---|
| S-Audit Approved by Finance | (03/03/2021 10:41 PM) (1) | S-Audit report received by FCS for refund |
| S-Audit report finalized by HFU | (03/03/2021 10:41 PM) | S-Audit Approved by Finance |
| S-Audit started by Audit Firm | (01/02/2021 06:47 PM) (1) | S-Audit report finalized by HFU |
| S-Audit Triggered by FCS | (20/08/2019 01:52 PM) (1) | S-Audit started by Audit Firm |

GMS Support Tip : audit report excel extract

The GMS allows HFU officers to download all audit data as a working Excel document where multiple partners can be selected.

To generate such a document, please refer to the course of action described in the [Reports article \(/content/reports-0?query=00487946-1370-4f1f-b349-e2d6f4426c56#audit%20report\)](/content/reports-0?query=00487946-1370-4f1f-b349-e2d6f4426c56#audit%20report) of the Help Portal

CBPF GRANT MANAGEMENT SYSTEM (GMS)

AuditReport (2).xls - Groupe - Mode de compatibilité - Excel

Hortense REGNAUT

Fichier Accueil Insertion Mise en page Formules Données Révision Affichage Aide Rechercher des outils adaptés Partager Commentaires

Calibri 11 A⁺ A⁻ Renvoyer à la ligne automatiquement Standard

Police Alignement Nombre Styles Cellules Édition

B2 : x ✓ ✎ TUR-19/3559/SA1/H/NGO/11557

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------|---------------------------|--------------------------|------------------------|---------------------|--------------------|-------------------|-----------------|--------------------|------------------|--------------------|
| | Fund Name | Project Code | Partner | Due diligence Status | Capacity Assessment | PP Submission Date | IP Signature Date | Signature By EO | 1st Tranche Amount | 1st Tranche Date | 2nd Tranche Amount |
| 2 | Anonymous | TUR-19/3559/SA1/H/NGO/11 | Dummy Org 1211 (ACR1211) | Due Diligence approved | Medium | 12/12/2019 | 06/01/2020 | 06/01/2020 | 100980.00 | 06/01/2020 | |
| 3 | Anonymous | TUR-19/3559/SA1/NFI-H/NGC | Dummy Org 1211 (ACR1211) | Due Diligence approved | Medium | 17/12/2019 | 03/01/2020 | 03/01/2020 | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 | | | | | | | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| 21 | | | | | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | | | | | | | | | | | |
| 25 | | | | | | | | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |

Audit Report Audit Closure Report

100%

CBPF GRANT MANAGEMENT SYSTEM (GMS)

