

STATUS OF FINANCIAL AND AUDIT REPORT FOR 2013

Component	Financial report January'13- December'13	Draft Unaudited Report (Financial statement in word)	Audit (ie if audit has been carried out)	Remarks
Malaysia	Completed	Outstanding	Will be carried out May'2014	Pending revision on financial report and preparation of draft unaudited report
Philippines	Completed	Completed		Pending revision on draft unaudited report.
Indonesia	Completed	Completed		Pending revision on draft unaudited report.
Vietnam	Completed	Outstanding		Pending revision of financial report and preparation of draft unaudited report
ASEC	Completed	Completed		Pending clarification on dates stated in the draft unaudited report
RPEA	Completed	Completed	Completed in early April'2014	Finalization of audit report

COMPONENT	Status	Remarks
Malaysia	Provided financial report. Pending draft unaudited financial report. Comments provided on 11/4/14 by RPEA (some clarifications on cost, explanation on some costs-ie advance or actual expenditure, allocation of expenditure item, formula correction)	Pending revision of the financial statement and draft unaudited financial report.
Philippines	Provided both financial report and draft unaudited report. Comments provided by RPEA on 26/3/14& 11/4/14- page 7 (on fund balance whether it includes unliquidated advance and to include the advance received in current year under page 8 of the SOE)	Pending revision of the draft unaudited financial statement.
Indonesia	Provided both financial report and draft unaudited report. Comments provided by RPEA on 26/3/14& 11/4/14- page 5 (on fund balance of the Income and Expenditure vs the breakdown fund balance as in page 8)	Pending revision of the draft unaudited financial statement.
Vietnam	Provided financial report. Pending draft unaudited financial report. Comments provided by RPEA on 16/4/14 and 21/4/14 (on some details of the transactions, list of various contracts issued, reclassification of expenditure item)	Pending revision of the financial statement. Pending draft unaudited financial statement
ASEC	Provided both financial report and the draft unaudited financial statement. Comments provided by RPEA on 17/4/14. Clarification needed on the dates stated on the statement and e-mail send on 19/4/14	Pending clarifications from ASEC on the dates No other comments
RPEA	Provided both financial report and the draft unaudited financial statement. Audit has been undertaken	Finalization of audit report