

Template for Management Endorsement of Accounts
(if the audit responsibility rests with the National Audit Office of Denmark)

Ref.: Accounts for project 11-PO4-VIE – Climate Change-Induced Water Disaster and Participatory Information System for Vulnerability Reduction in North Central Vietnam (CPIS) for the period January 1 - July 31, 2016

The annual accounts of our institution are
audited by an external auditor designated to do so by the National Audit Office of Denmark (in the majority of the cases)
directly audited by personnel of the National Audit Office of Denmark.

On behalf of the *Roskilde Universitet* as the project coordinator and as the institution's responsible accounting officer we declare that:

The accounts are prepared in conformity with the General Conditions and the grant framework, as stated in the Letter of Commitment (or later submitted and accepted conditions).

Furthermore, we declare:

- The project accounts are correct and accurate, i.e. without significant errors and omissions;
- The grant conditions described in the grant framework are fulfilled;
- The accounts from foreign partners, which are the basis for settling of the total accounts, are all audited by external certified auditor(s) according to the audit instructions issued by DFC, and the auditor's endorsement includes no qualifications.

And we declare the following regarding the project accounts from our institution:

- The grant has been spent as specified;
- All expenses included in the accounts are related to the project
- All expenses related to the project have been included in the project accounts;
- The expenses are included and accounted for in accordance with the grant framework;
- The expenses have been incurred after the starting date of the grant;
- All salaries and emoluments included are based on documentation by management-endorsed registration of hours, and with hourly rates in accordance with collective agreements, employment contracts or other rules for fixing of wages and emoluments;
- Purchase of equipment, materials, services etc. is in accordance with invoices, and in compliance with the grant framework. Relevant tender and procurement regulations are adhered to;
- Thrift and in general due economic considerations have been applied at the implementation of the project;
- All relevant disbursement vouchers relating to the expenditure in the project accounts are available.

Date: 14.02.2017



Project Coordinator
Signature



Responsible accounting officer of the institution
Signature

14/2-17
BJARNE CLAUSEN
Regnskabschef