# UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



**AUDIT** 

OF

# **UNDP SOUTH SUDAN**

HIV PREVENTION AND CARE PROGRAMME FOR SOUTH SUDAN TUBERCULOSIS AND HIV COLLABORATION PROGRAMME IMPROVING AND EXPANDING TUBERCULOSIS CONTROL IN SOUTH SUDAN STRENGTHENING HEALTH SYSTEM IN SOUTH SUDAN (Directly Implemented Project No. 64223, Output Nos. 81101, 81102, 81103 and 81104)

Report No. 1686

Issue Date: 23 September 2016



Report on the Audit of UNDP South Sudan
HIV Prevention and Care Programme for South Sudan
Tuberculosis and HIV Collaboration Programme
Improving and Expanding Tuberculosis Control in South Sudan
Strengthening Health System in South Sudan
(Project No. 64223, Output Nos. 81101, 81102, 81103 and 81104)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through Moore Stephens LLP (the audit firm), from 6 to 24 June 2016, conducted an audit of Project No. 64223, "HIV Prevention and Care Programme for South Sudan" (Output No. 81101), "Tuberculosis and HIV Collaboration Programme" (Output No. 81102), "Improving and Expanding Tuberculosis Control in South Sudan" (Output No. 81103) and "Strengthening Health System in South Sudan" (Output No. 81104) (the Project), which is directly implemented and managed by the UNDP Country Office in South Sudan (the Office) as the Principal Recipient, since the Project was funded by the Global Fund to Fight AIDS, Tuberculosis and Malaria. The last audit of the Project was conducted by OAI in 2014 and covered project expenditure from 1 July 2013 to 30 June 2014.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 July 2014 to 31 December 2015 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2015 as well as Statement of Assets as of 31 December 2015. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing.* 

#### Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*		Project Assets		
Amount	Opinion	Amount	Opinion	
(in \$ <b>′000</b> )		(in \$'000)		
14,032	Unqualified	685	Unqualified	

\*Expenditures recorded in the Combined Delivery Report were \$22,349,982. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country (\$6,963,271). Also excluded were expenditures incurred at the "responsible party" level (\$1,354,859). Of the expenditures incurred at the "responsible party" level, a portion amounting to \$666,732 was subject to a separate audit conducted by external auditors that resulted in an unqualified opinion.

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<sup>&</sup>lt;sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

# United Nations Development Programme Office of Audit and Investigations



### Key recommendation: Total = 1, high priority = 0

The audit did not result in any high (critical) priority recommendations. There is one medium (important) priority recommendations, which means, "Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP." This recommendation includes actions to address the non-remittance of Personal Income Tax deducted from the salaries of health workers. The issue did not have any impact on the audit opinion rendered. The recommendation aims to ensure compliance with legislative mandates, regulations and rules, policies and procedures.

**Implementation status of previous OAI audit recommendations**: Report No. 1400, 6 February 2015. Total recommendations: 4 Implemented: 4

# Management comments and action plan

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Osttveiten Director Office of Audit and Investigations

# **MOORE STEPHENS**

# UNITED NATIONS DEVELOPMENT PROGRAMME

(UNDP)

DRAFT AUDIT REPORT

5 September 2016

# FINANCIAL AUDIT OF THE UNDP DIRECTLY IMPLEMENTED (DIM) PROJECT

Project name: HIV Prevention and Care Programme for South Sudan

**Tuberculosis and HIV Collaboration Programme** 

Improving and Expanding Tuberculosis Control in South Sudan

Strengthening Health System in South Sudan

**UNDP Country Office:** South Sudan

Atlas Project ID: 00064223

Atlas Output number: 00081101

00081102

00081103

00081104

Auditor: Moore Stephens LLP

Period subject to audit: 1 July 2014 to 31 December 2015

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# Table of acronyms and abbreviations

CDR	Combined Delivery Report
DIM	Direct Implementation Modality
NFI	Net Financial Impact
OAI	Office of Audit and Investigations
UNDP	United Nations Development Programme
US\$	United States Dollars

# **EXECUTIVE SUMMARY**

Moore Stephens LLP conducted the financial audit of HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan (Project ID 00064223 and Output 00081101,00081102,00081103 and 00081104), directly implemented by UNDP South Sudan for the eighteen months' period ended 31 December 2015. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Statement of Expenditure Unqualified
Statement of Fixed Assets Unqualified
Statement of Cash Position Not applicable

As a result of our audit, we have raised an audit finding with no net financial impact as summarised below:

No.	Description	Priority	Net financial impact US\$
1	Non remittance of Personal Income Tax (PIT) deducted from Health Workers	Medium	-
	Total	US\$	-

Ian Murphy Partner

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

# THE AUDIT ENGAGEMENT

# **Audit Objectives and Scope**

The objective of the financial audit was to express an opinion on the DIM project's financial statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 July 2014 and 31 December 2015 and the funds utilization as at 31 December 2015 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of
  assets of the UNDP project, at cost value, as at 31 December 2015. This statement must include
  all assets available as at 31 December 2015 and not only those purchased in a given period. Where
  a DIM project does not have any assets or equipment, it will not be necessary to express such an
  opinion.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2015.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 July 2014 and 31 December 2015. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the
  inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

#### **Profile of Global Fund Grants**

Grant No.	Output No.	Description	Start Date	End Date	Budget	Funds Received as at 31 Dec 2015	Implementation Rate	Audited Expenditures as of 31 Dec 2015	Global Fund Rating at 31 Dec 2015
SSD-405- G05-H	00081101	HIV Prevention and Care Programme for South Sudan	01-Aug-06	30-Sep-15	46,834,369.00	46,325,634.47	95.66%	8,384,443.02	A1
SSD-506- G06-T	00081102	Tuberculosis and HIV Collaboration Programme	01-Oct-06	28-Feb-15	23,151,237.00	22,939,823.00	100.63%	82,425.94	A1
SSD-708- G11-T	00081103	Improving and Expanding Tuberculosis Control in South Sudan	01-Jan-09	31-Dec-15	22,072,232.00	18,733,844.19	82.69%	3,777,622.79	B1
SSD-910- G13-S	00081104	Strengthening Health System in South Sudan	01-Oct-10	30-Sep-15	47,315,332.00	40,244,424.00	77.58%	10,105,490.31	B1

# **AUDIT OPINIONS**

Independent Auditor's Report to UNDP - HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan

# Statement of Expenditure

# **Unqualified Opinion**

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement totalling US\$ 22,349,982.06 ("the statement") of the UNDP project 00064223 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' for the period from 1 July 2014 to 31 December 2015. CDR expenditure totalling US\$ 8,318,130.23, comprised of expenditure not processed or approved by UNDP Country Office South Sudan, was not within the scope of our audit.

Management is responsible for the preparation of the statement for the 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

# **Unqualified Opinion**

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement presents fairly, in all material respects, the expenses of US\$ 14,031,851.83 incurred by the project 00064223 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' for the period 1 July 2014 to 31 December 2015 in accordance with UNDP accounting policies and were (i) in conformity with the approved budget; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

lan Murphy Partner

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

# Statement of Assets and Equipment

# **Unqualified Opinion**

We have audited the accompanying Statement of Fixed Assets ('the statement') of the UNDP project 00064223 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' as at 31 December 2015.

Management is responsible for the preparation of the statement for the "HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

# **Unqualified Opinion**

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of fixed assets of the UNDP project 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' amounting to US\$ 684,649.86 (at net book value) as at 31 December 2015 in accordance with UNDP accounting policies.

Ian Murphy (Partner)

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Independent Auditor's Report to UNDP - HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan

# Statement of Cash Position

We noted that the UNDP project 'HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan' did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

lan Murphy Partner

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# MANAGEMENT LETTER

The findings related to the audit of the financial statements are discussed in our management letter below:

Finding n°: 1	<b>Title:</b> Non remittance of Personal Income Tax (PIT) deducted from Health Workers
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#### Observation:

UNDP, as a subsidiary organ of the United Nations, is exempt from direct taxes such as income tax, and is entitled to reimbursement of indirect taxes, such as sales tax and VAT, on purchases. This is derived from the Convention on the Privileges and Immunities of the United Nations, adopted by the General Assembly in 1946 (General Convention), Sections 7 and 8, respectively.

Personal Income Tax is tax deductible from the employees' salaries at source by the employer and remitted to the Ministry of Finance, Directorate of Taxation. However, we noted that salaries paid to the health workers employed by the Ministry of Health in the various health facilities working on the project were paid net of Personal Income Tax (PIT) by UNDP. In other words, UNDP assumed the responsibility of a tax collector on behalf of the government. The PIT deducted by UNDP from project employee salaries in the period under review has since not been remitted to the Ministry of Finance, Directorate of Taxation as at the date of the fieldwork.

These amounts could attract penalties and interest and result in financial loss on the part of the project.

Referenc e	Date	Description	Amount Paid (US\$)	PIT Amount (US\$)
		Payment for National Tutors		
47327	24-Mar-15	Salary for Nov14 - March15	31,379.03	3,943.55
		Payment for National Tutors		
49485	28-May-15	Salary for May15	11,550.00	4,075.00
Total		US\$	42,929.03	8,018.55

Management commented that UNDP is non-tax paying agent under international treaty as well as protocol signed with Government of South Sudan and will not pay income tax on behalf of employees. The employees whose Personal Income Tax are withheld are contracted by the government ministry, and under the law of the country, the government of South Sudan, through its Ministry is responsible to collect personal income tax from its employees at the source and remit the same to the relevant tax authorities. The ministry is a Sub-recipient managed under direct payment modality. In this process, the ministry prepares monthly payroll for its staff, makes all statutory deductions and submit request to UNDP to transfer the net salaries to employee's accounts. The Ministry staff working under the Projects have no tax identification numbers and that means payment of tax deductions may not be accounted to the individual staff income tax.

**Priority:** Medium

#### **Recommendation:**

The Project should ensure that the Personal Income Tax (PIT) deducted and not paid over to the Ministry of Finance, Directorate of Taxation is transferred to the government ministry employing the Health workers as soon as possible. We further recommend that the responsibility of deducting the Personal Income Tax is transferred to the Ministry of Health.

### Management comment:

Management has acknowledged UNDP implication into the tax liability as result of zero cash policy vis-a-vis non-tax paying entity.

Management has written to the responsible government Ministry informing them that UNDP has resolved to transfer National Program staff salaries at gross to the Ministry accounts. The ministry will be responsible to pay the employees, withhold income tax and transfer the same to the tax authorities. The Ministry will also be asked to submit request for the transfer of PIT tax arrears from 2015.

Going forward, UNDP will not pay National Program employees' salaries directly to individual staff accounts.

lan Murphy Partner

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# **Annexes**

#### **Combined Delivery Report** Annex 1:

Financial Audit report of the UNDP DIM project: HIV Prevention and Care Programme for South Sudan (Output 00081101)

Combined Delivery Report By Project

UN DP UN Development Programme Report ID: unglodrp

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Selection Criteria:

| Business Unit : | SSD10 | Period : | July-Dec (2014) | Selected Project Id : | 00064223 | Selected Fund Code : | ALL | Selected Dept. IDs : | B047 | Selected Outputs : | 00081101

Project ki : 00064223 3.1 Global Fund Portfolio Output # : 00084101 3.1.1 Round 4 HIV/AIDS Pro	vent	Period : impl. Partner : Location :	July-Doc (2014) 02885 UNDP (Direct Execution) Sudan (Juba)	
nterna et 2000 filosoficos et restrictorio esta filosofico esta filosofico territorio esta filosofico. Taxonomia	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
63325 - Security Evacuation - IP Staff 75105 - Facilities & Admin - Implement	0.00 00.0	-3,000.00 -210.00	0.00 0.00	-3,000.00 -210.00
Total for Fund 30078	0.00	- 3,210.00	0.00	-3,210.00
Total for Dept: 47101	0.00	-3,210,00	00,0	-3,210.00
Dept: 47103 (South Sudan - Crisis Prev&Revr)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
71405 - Service Contracts Individuals 71505 - UN Volunteers-Stipend & Allow 71520 - UNV-Language Allowance 71525 - UNV-Hazard Pay 71535 - UNV-Medical Insurance 71540 - UNV-Global Charges 71541 - UNVs-Contribution to security 71545 - UNV-Home Leave Travel & Allowa 71550 - UNV-Resettlement Allowance 71590 - UNV Development Effectiveness 75105 - Facilities & Admin - Implement	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,419,00 8,438,00 150,00 1,920,00 397,98 486,75 361,88 48,00 450,00 1,199,44 1,600,98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,419.00 8,438.00 150.00 1,920.00 397.98 486.75 361.88 48.00 450.00 1,199.44 1,600.98
Total for Fund 30078	0.90	24,472.03	0.00	24,472.03
Total for Dept: 47103	0.00	24,472.03	0.00	24,472.03
.: 47108 (South Sudan - Poverty Reductn)				
Fund: 38078 (Global Fund to fight AIDS Tube)				
71610 - Travel Tickets-Local 75105 - Facilities & Admin - Implement 76110 - Foreign Exch Translation Loss Total for Fund 30078	0.00 0.00 0.00 0.00	0.00 0.00 722.30 722.30	0.00 0.00 0.00 <b>0.0</b> 0	0.00 0.00 722.30 722.30
Total for Dept : 47108	0.00	722.30	0.00	722.30
Dept: 47138 (South Sedan - Global Fund Unit)				

UN DP UN Development Programme Report ID: unglcdrp

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Projectid : 00064223 3.1 Global Fund Portfolio Output # : 00084101 3.1.1 Round 4 HIV/AIDS Prevent		Period : impl. Partner : Location :	July-Dec (2014) 02885 UNDP (Direct Execution) Sutian (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund: 30078 (Global Fund to fight AIDS Tube)				
31009 - Prior PeriodAdj_EXP_Other	0.00	-408,963.05	0.00	-408,963.05
61105 - Salaries - NP Staff	0.00	13,283.31	0.00	13,283.31
61305 - Salaries - IP Staff	0.00	102,874.47	0.00	102,874.47 46,581.98
61310 - Post Adjustment - IP Staff	0.00	46,581.98	0.00	115.62
62105 - Dependency Allowance-NP Staff	0.00	115.62	0.00 0.00	2,652.54
82110 - Contrib Joint Staff Pension-NP	00.0 00.0	2,652.54 507.69	0.00	507,69
62115 - Contrib to Med, Scolns-NP Staff	0.00	621.30	0.00	621.30
62120 - Hezard Duty Station Allow-NP 62140 - Annual Leave Expense - NO	0.00	-0.01	0.00	- 0.01
62305 - Dependency Allowances-IP Staff	0.00	3,075.45	0.00	3,075,45
62310 - Contrib to Jt Staff Pens Ed-IP	0.00	31,814.81	0.00	31,814.81
62315 - Contrib. to medical, social in	00.0	18,596.57	0.00	18,596.57
62320 - Mobility, Hardship, Non-remova	0.00	15,309.11	0.00	15,309.11 5,755.70
62335 - Hazard Duty Station Allow-IP	0.00	5,755.70	0.00 0.00	4,553.83
62340 - Annual Leave Expense - IP	0.00 00.0	4,553.83 5,900.51	0.00	5,900.51
63130 - Contrib Dispensery Cost-NP Stf	0.00	3,000.00	0.00	3,000.00
63325 - Security Evacuation - IP Staff 63330 - Ed Grt Incl Tryl&Allow-IP Stf	00.0	1,136.27	0.00	1,136.27
63340 - Proc trips/Rest & Recup-IP Stf	0.00	9,154.40	0.00	9,154.40
63365 - Special Oper Living Allow-IP	0.00	30,908.86	0.00	30,908.86
63530 - Contribution to EOS Benefits	00.0	5,988.39	0.00	5,988.39
63535 - Contribution to Security	0.00	33,442.71	0.00	33,442.71 1,793.49
63540 - Contribution to Training	0.00	1,793.49	0.00 0.00	2,437.10
63545 - Contribution to ICT	0.00	2,437.10 812.43	0.00	812.43
63550 - Contributions to MAIP	00.0 00.0	3,736.90	0.00	3,736.90
63555 - Contribution to UN JFA 63560 - Contributions to Appendix D	0.00	487.42	0.00	487.42
64398 - Direct Project Cost-Staff	0.00	158,677.67	0.00	158,677.67
65115 - Contributions to ASHI Reserve	0.00	12,997.91	0.00	12,997.91
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,161.09	0.00	1,161.09
71405 - Service Contracts-Individuals	50,987.74	462,515.46	0.00	513,483.20
71410 - MAIP Premium SC	0.00	549.14	0.00	549.14 7,140.79
71415 - Contribution to Security SC	00.0 00.0	7,140.79 15,035.20	0.00 0.00	15,035.20
71505 - UN Volunteers-Stipend & Allow	0.00	143.33	0.00	143.33
71520 - UNV-Language Allowance 71525 - UNV-Hazard Pay	0.00	1,834.67	0.00	1,834.67
71530 - UNV-Rest and Recuperation	0.00	3,437.00	0.00	3,437.00
71535 - UNV-Medical Insurance	0.00	424.55	0.00	424.56
71540 - UNV-Global Charges	0.00	465.12	0.00	465.12
71541 - UNVs-Contribution to security	0.00	277.14	0.00	277,14
71545 - UNV-Home Leave Travel & Allowa	0.00	45.87	0.00 0.00	45.87 430.00
71550 - UNV-Resettlement Allowance	00.0 00.0	430.00 840.00	0.00	840.00
71560 - UNV-Intl Appoint/Sep incl Trvl 71590 - UNV Development Effectiveness	0.00	2.432.87	0.00	2,432,87
71605 - Travel Tickets-International	0.00	2,466.80	00.0	2,466.80
71610 - Travel Tickets-Local	0.00	32,593.09	0.00	32,693.09
71615 - Daily Subsistence Allow-Inti	0.00	270.00	00.0	270.00
71620 - Daily Subsistence Allow-Local	0.00	30,263.03	0.00	30,263.03
71630 - Shipment	0.00	310.50	0.00	310.50
71635 - Travel - Other	0.00	196.00	0.00 0.00	196.00 58.07
72105 - Svc Co-Construction & Engineer	0.00 0.00	58,07 580,64	0.00	580.64
72130 - Svc Co-Transportation Services	Ų.UU	200.07	0.50	

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0.00 0.00 0.00 0.00 6,867.74 0.00	7,304.57 9,627.02 387.09 9,093.80 181,668.78	0.00 0.00 0.00 0.00 0.00 0.00	7,304.57 9,627.02 387.09 15,961.54
0.00 0.00 6,867.74 0.00 0.00	9,627.02 387.09 9,093.80 181,668.78	0.00 0.00 0.00	9,627.02 387.09
0.00 0.00 6,867.74 0.00 0.00	9,627.02 387.09 9,093.80 181,668.78	0.00 0.00 0.00	9,627.02 387.09
0.00 6,867.74 0.00 0.00	387.09 9,093.80 181,668.78	0.00 0.00	387.09
6,867.74 0.00 0.00	9,093.80 181,668.78	0.00	
0.00	181,668.78		
0.00			181,668.78
	221,542.66	0.00	221,542.66
0.00	255.00	0.00	255.00
0.00	149,398.18	0.00	149,398.18
		0.00	1,261,982.09
0.00	26,660.43	0.00	26,660.43
0.00	16.13	0.00	16.13
0.00	3,372.51		3,372.51
			299.20 3,691.00
			54,687.19
			- 114,137.09
			5,651.04
			1,659.67
		0.00	3,736.47
0.00	161.29	0.00	161.29
9,443.55	82,698.16		92,141.71
0.00			34,252.75
			6,529.00 140.406.39
			1,690.21
			5.891.94
			9,394.39
		0.00	68,004.72
		0.00	3,252.08
0.00	128,358.83	0.00	128,358.83
0.00	237,485.35		237,485.35
			134,632.96
			40,130.64 165,778.39
			5,892.74
			688.89
		0.00	- 10.41
0.00	- 386.43	0.00	- 386.43
0.00	216.00	0.00	216.00
0.00	58.55		58.55
0.00	300.44		300.44
75,940.32	3,554,485.08	0.00	3,630,425.40
75,940.32	3,554,485.08	0.00	3,630,425.40
75,940.32	3,576,469.41	0.00	3,652,409.73
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,261,982.09 0.00 26,680.43 0.00 3613 0.00 33.72.51 0.00 299.20 0.00 3,691.00 8,601.29 46,085.90 0.00 -141,137.09 0.00 5,651.04 0.00 1,659.67 0.00 3,736.47 0.00 181.29 9,443.55 82,698.16 0.00 40,406.39 60.00 1,630.21 0.00 5,891.94 0.00 9,394.39 0.00 6,529.00 0.00 1,630.21 0.00 23,785.88 0.00 1,830.21 0.00 3,252.08 0.00 1,830.21 0.00 6,529.00 0.00 6,529.00 0.00 1,630.21 0.00 5,891.94 0.00 9,394.39 0.00 6,529.00 0.00 1,630.21 0.00 6,529.00 0.00 1,630.21 0.00 6,529.00 0.00 1,630.21 0.00 6,529.00 0.00 1,630.21 0.00 5,891.94 0.00 6,888.89 0.00 1,10,10,10,10,10,10,10,10,10,10,10,10,10	0.00

T. M~8

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

# Combined Delivery Report By Project

UN Development Programme Report ID: unglodrp

Page 4 of 5 Run Time: 21-05-2016 12:05:32

Selection Criteria :

Business Unit: SSD10
Period: July-Dec (2014)
Selected Project Id: 00064223
Selected Fund Code: ALL
Selected Dept. IDs: B0471
Selected Outputs: 00081101

roject ld: ALL		Period	July-Dec (2014)	
utout#: ALL		impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencles Exp	Total Exp
	0.00	-3.210.00	0.00	-3,210.00
17101 South Sudan - Central				
47101 - South Sudan - Central 47103 - South Sudan - Crisis Prev&Rovr	0.00	24,472.03	0.00	24,472.03
47101 - South Sudan - Central 47103 - South Sudan - Crisis Prev&Rovr 47108 - South Sudan - Poverty Reducts				24,472.03 722.30 3.630.425.40

#### Combined Delivery Report By Project

VN DP UN Development Programme Report ID: unglodrp

Page 5 of 5 Run Time: 21-05-2016 12:05:35

Funds Utilization

Selection Criteria:

Businoss Unit: SSD10
Period: July-Dec (2014)
Selected Project Id: 00064223
Selected Fund Gode: ALL
Selected Dept. IDs: B0471
Selected Outputs: 00081101

	As at Dec 31, 2014
Project/Award: 00084223 3.1 Global Fund Portfolio	

Output# 00081101 Impl. Partner: 02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	709,121.21
ndepreciated Fixed Assets	65,338.8 <del>9</del>
Inventory	54,119.58
Prepayments	220,327.76
Commitments	300,212.19

UN
DP UN Development Programme
Report ID: ungledrp

Page 1 of 6 Run Time: 29-02-2016 12:02:16

# Selection Criteria:

Business Unit: SSD1a
Poriod: Jan-Dec (2015)
Solected Project Id: 00064223
Selected Fund Code: ALL
Selected Dept. IDs: B0471
Selected Outputs: 00081101

Project Id: 00084223 3.1 Global Fund Portfolio Output #: 00081101 3.1.1 Round 4 HIV/AIDS Pres	vent	Period : Impl. Partner : Location :	Jan-Dec (2015) 02885 UNDP (Direct Execution) Sudan (Juba)	· · · · · · · · · · · · · · · · · · ·
	Govt Exp_	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
63130 - Contrib Dispensary Cost-NP Stf 74510 - Bank Charges 75105 - Facilities & Admin - Implement	0.00 0.00 0.00	0.00 0.00 - 688,86	0.00 0.00	0.00 00.0
Tot. or Fund 30078	0.00		6.00	-688.86
	0.00	-688.86	0.00	- 588.86
Total for Dept: 47101	0.00	-688.86	0.60	- 688.86
Dept: 47102 (South Sudan - UN Dev Coord)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Dept : 47182	0.00	0.00	6.00	
Dept: 47103 (South Sudan - Crisis Prev&Revr)			0.30	0.00
Fund: 39078 (Global Fund to fight AIDS Tube)				
74525 - Sundry	0.00	0.00		
75105 - Facilities & Admin - Implement	0.00	0.00 - 13.5 <b>5</b>	0.00 0.00	0.00
Total for Fund 30078	0.00	-13.55	0.00	- 13,55
5.67			0.00	-13.55
č ≕rDept: 47103	0.00	- 13.55	0.00	40.55
Dopt: 47130 (South Sudan - Global Fund Unit)				- 13.55
fund : 30078 (Global Fund to fight AIDS Yube)				
31007 - PriorPeriodAdj_EXP_PPE 33003 - IPSAS adj for Fixed Assets 61105 - Salaries - NP Staff 61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62105 - Dependency Allowance-NP Staff 62110 - Contrib Joint Staff Pension-NP 62115 - Contrib to Med,Socins-NP Staff	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -41,253.84 21,444.39 115,021.94 49,731.70 178.25 3,990.11 764.54	0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -41,253.84 21,444.39 116,021.94 49,731.70 178.25 3,990.11 764.54

UN Development Programme
Report ID: unglcdrp

Page 2 of 6 Run Time: 29-02-2016 12:02:16

	00064223 3.1 Global Fund Port		Period:	Jan-Dec (2015)	
Julpul#:	00081101 3.1.1 Round 4 HIV/AII	DS Prevent	Imp!, Partner;	02885 UNDP (Direct Execution)	· · · · · · · · · · · · · · · · · · ·
			Location :	Sudan (Juba)	
·		Court From	(NIDD E		
	ı	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
	20 - Hazard Duty Station Allow-NP	0100	5,487.32	0.00	5,487,32
	40 - Annual Leave Expense - NO	0.00	1,339.45	0.00	1,339.45
	05 - Dependency Allowances-IP St		4,308.50	0.00	4,308.50
	10 - Contrib to Jt Staff Pens Ed-IP 15 - Contrib. to medical, social in	0.00	35,748.28	0.00	35,748.28
	20 - Mobility, Hardship, Non-remov	0.00 0.00	3,443.67	0.00	3,443.67
	35 - Hazard Duty Station Allow-IP	0.00	19,370.06	0.00	19,370.06
	40 - Annual Leave Expense - IP	0.00	23,698.30	0.00	23,698.30
	30 - Contrib Dispensary Cost-NP S		- 1,174.57	0.00	- 1,174.57
	30 - Ed Grit Incl Tryl&Aflow-IP Sti	0.00	9,819.07 - 1,956.60	0.00	9,819.07
	35 - Home Leave Tryl & Allow-IP St		- 65.50	0.00	-1,956.60
	10 - Proc trips/Rest & Recup-IP Stf		9,582.50	0.00	- 65.50
	55 - Special Oper Living Allow-IP	0.00	56,705.45	0.00	9,582.50
	15 - Security-related Costs	0.00	38,120.00	0.00	56,705.45
	30 - Contribution to EOS Benefits	0.00	6,950.91	0.00	38,120.00
	35 - Contribution to Security	0.00	- 10.823.82	D.O0	6,950.91
	D - Contribution to Training	0.00	1,989.02	0.00	- 10,8 <b>2</b> 3.82
	5 - Contribution to ICT	0.00	2,780.32	0.00 0.00	1,989.02
	60 - Contributions to MAIP	0.00	741.45	0.00	2,780.32
6355	5 - Contribution to UN JFA	0.00	5,560.72	0.00	741.45
6356	0 - Centributions to Appendix D	0.00	556.03	0.00	5,560.72
6430	6 - Appointment-Ticket Costs	00.0	1,988.00	0.00	556.03
	7 - Appointment-Subsistence Allow		6,630,00	0.00	1,988.00
	8 - Appointments-Lump Sum	0.00	8,780,36	0.00	6,630.00
	9 - Appointment-Shipments	0.00	10,000.00	0.00	8,780.36
5439	8 - Direct Project Cost-Staff	0.00	13,717.54	0.00	10,000,00
6511	5 - Contributions to ASHI Reserve	0.00	14.828.65	9.0D	13,717.54 14,828.65
6513	5 - Payroll Mgt Cost Recovery ATL	A 0.00	1,338.30	0.00	1,33B.30
7120	5 - Intl Consultants-Sht Term-Tech	0.00	12,577.20	0.00	12,577.20
	<ul> <li>5 - Service Contracts-Individuals</li> </ul>	0.00	371,776,97	0.00	371,776.97
	0 - MAIP Premium SC	0.00	874.19	0.00	874.19
	5 - Contribution to Security SC	0.00	13,846,82	0.00	13.846.82
	5 - UN Volunteers-Stipend & Allow	0.00	11,868.28	0.00	11,868.28
	0 - UNV-Language Aflowance	0.00	120.00	0.00	120.00
	5 - UNV-Hazard Pay	0.00	4,734.00	0.00	4.734.00
	0 - UNV-Rest and Recuperation	0.00	1,883.54	0.00	1,883,54
	5 - UNV-Medical Insurance	0.00	310.77	0.00	310.77
	0 - UNV-Global Charges	0.00	321.05	0.00	321.05
	1 - UNVs-Contribution to security	0.00	332.68	0.00	332.68
	5 - UNV-Home Leave Travel & Alloy		19.20	0.00	19.20
	0 - UNV-Resettlement Allowance	0.00	440,00	0.00	440.00
	UNV Intl Appoint/Sep incl Trvl	0.00	800.00	0.00	00.00
	) - UNV Development Effectivenes:		1,392.00	0.00	1,392.00
	5 Travel Tickets-International 5 - Travel Tickets-Local	0.00	5,482.00	0.00	5,482.00
	5 - Traver fickets-Local 5 - Daily Subsistence Allow-Intil	0.00	49,050.67	0.00	49,050.67
	) - Daily Subsistence Allow-Local	0.00	4,962.76	0.00	4,962.76
	5 - Travel - Other	0.00	183,132.99	0.00	183,132,99
	) - Contractual Svcs-indiv ImpPtnr	0.00	10,304.00	0.00	10,304.00
	- Contractor Svcs-Indiv ImpPtor - Office Machinery	375.00	1,626,226.06	0.00	1,626,601.06
	- Office Machinery - Machinery and Equipment	0.00	193.55	0.00	193.55
	- Transporation Equipment	0.00	86,251.87	0.00	86,251.87
	- Hansporation Equipment ) - Furniture	0.00	11,935.49	0.00	11,935,49
	- Fuel, petroleum and other oits	0.00	5,668.78	0.00	5,668.78
12011	r ser, pensional and other oils	0.00	50,942.54	0.00	50,942.54

UN Development Programme Report ID: ungledrp

Page 3 of 6 Run Time: 29-02-2016 12:02:16

Project Id: 00064223 3.1 Global Fund Portfolio Output #: 00081101 3.1.1 Round 4 HIV/AIDS Prev	ent	Period : Impl. Partner :	Jan-Dec (2015) 02885 UNDP (Direct Execution)	
		Location :	Sudan (Juba)	
1.	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72330 - Medical Products	4.00			
72335 - Pharmaceutical Products	0.00	136,442.58	0.00	136,442.58
72350 - Medical Kits	0.00	408,963.05	0.00	408,963.05
72360 - Medical Kits 72360 - Anti-retroviral drugs (ARV)	0.00	119,877.74	0.00	119,877.74
72399 - Other Materials and Goods	0.00	33,130.25	0.00	33,130.25
72401 - Prefab structure/other buildin	0.00	87,584.86	0.00	87,5B4.86
72425 - Mobile Telephone Charges	00.0 00.0	2.077.00	0.00	2,077.00
72430 - Postage and Pouch	0.00	5,272.15	0.00	5,272.15
72445 - Common Services-Communications	0.00	130.00 20,455,89	0.00	130.00
72505 - Stationery & other Office Supp	0.00	84,282.17	0.00	20,455.89
72510 - Publications	0.00	1,347.09	0.00	84,282.17
72715 - Hospitality Catering	0.00	0.00	0.00	1,347.09
72815 - Inform Technology Supplies	0.00	967.74	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	1.915.00	0.00	967,74
73115 - Moving Expenses	0.00	204,322.17	0.00	1,915.00
73125 - Common Services-Premises	0.00	-37,219.59	0.00	204,322.17
73405 - Rental & Maint-Other Office Eq	0.00	14,492.27	0.00	-37,219.59
73406 - Maintenance of Equipment	0.00	11,828.49	0.00 0.00	14,492.27
73410 - Maint, Oper of Transport Equip	0.00	233,747.87	0.00	11,828.49
74210 - Printing and Publications	0.00	309.68	0.00	233,747.87
74505 - Insurance	0.00	81,934.97	0.00	309.68
74510 - Bank Charges	0.00	488.68	0.00	81,934.97
74515 - Claims and Adjustments	0.00	10,200,32	0.00	488.68 10,200,32
74525 - Sundry	0.00	13,474.17	0.00	13,474,17
74598 - Direct Project Costs - GOE	0.00	5,878,94	0.00	5,878.94
74705 - Port Operation	0.00	18,147.14	00.0	18,147,14
74710 - Land Transport	0.00	4,080.64	0.00	4.080.64
74720 - Distribution Cost	0.00	12.553.55	0.00	12,553,55
74725 - Other L.T.S.H.	0.00	2,109.68	0.00	2,109.68
75105 - Facilities & Admin - Implement	0.00	312,896.83	0.00	312,896.83
75705 - Learning costs	0.00	39,311.28	0.00	39,311.28
75707 - Learning - subsistence allowen	0.00	1,841.95	0.00	1,841.95
75709 - Learning - training of counter	0.00	12,580.65	0.00	12,580.65
75710 - Participation of counterparts	0.00	2,690.32	0.00	2,690.32
76105 - Foreign Exch Transaction Loss	0.00	361.33	0.00	361.33
76120 - Unrealized Loss	0.00	30.22	0.00	30.22
76125 - Realized Loss	0.00	4,489.89	0.00	4,489,89
76130 - Unrealized Gain 76135 - Realized Gain	0.00	-667.29	0.00	- 667.29
77630 - Dep Exp Owned - ITC	0.00	-3,041.86	0.00	- 3,041.86
77640 - Dep Exp Owned - F&F	0.00	5,557.26	0.00	5,557,26
77660 - Dep Exp Owned - Vehicle	0.00	204.11	0.00	204.11
77670 - Dep Exp-Hvy Mac & Eguip	0.00	468.10	0.00	468.10
	0.00	1,055 50	0.90	1,055.50
otal for Fund 30078	375.00	4,732,360.70	0.00	4,732,735.70
otal for Dept: 47130	375.00	4,732,360,70	0.00	4,732,735.70
otal for Output: 00081101	375.00	4,731,658.29	0.00	4,732,033.29

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 6 Run Time: 29-02-2016 12:02:16

Project Id: 00064223 3.1 Global Fund Portfolio Output #: 00081101 3.1.1 Round 4 HIV/AIDS Prevent	Period : Impl. Partner : Location :	Jan-Dec (2015) 02885 UNDP (Direct Execution) Sudan (Juba)	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

			23812	The second second	
Project Total :		375.00	4,731,658.29	0.00	4,732,033.29

Signed By :

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

Combined Delivery Report By Project

UN Development Programme Report ID: ungledro

Page 5 of 6 Run Time: 29-02-2016 12-02-17

Selection Criteria:

Project ld: ALL		Period :	Jan-Dec (2015)	
Output#: ALL		Impl. Partner : Location :		
	Goyt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Central 47102 - South Sudan - Un Dev Coord 47103 - South Sudan - Crisis Prev&Rovr 47130 - South Sudan - Global Fund Unit	0.00 0.00 0.00 375.00	- 688.86 0.00 - 13.55 4,732,360.70	0.00 0.00 0.00 0.00	- 688.86 0.00 - 13.56 4.732,735.70

Combined Delivery Report By Project	
EAST UN Development Programme Report ID: ungledrp	Page 6 of - 6 Run Timo: - 29-02-2016 12:02:19
Funds Utilization Selection Criteria :	
Business Unit: SSD10 Period: Jan-Dec (2015) Selected Project Id: 00064223 Selected Fund Code: ALL Selected Dept. IDs: B0471 Selected Outputs: 00081101  Project/Award: 00064223 3.1 Global Fund Portfolio	
Project/Award: 00064223 3.1 Global Fund Portfolio	Period : As at Dec 31, 2015
Output # 00081101 Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	104,408.03
Undepreciated Fixed Assets	40,813.18
entory entory	1,015,943.15
Prepayments	233,686.25
Commitments	760.547.86

# Tuberculosis and HIV Collaboration Programme (Output 00081102)

Combined Delivery Report By Project

UN DP UN Development Programme

Report ID: unglcdrp

Page 1 of 3 Run Time: 21-05-2016 12:05:32

Selection Criteria:

Project Id: 00064223 3.1 Global Fund Portfolio Output #: 00081102 3.1.2 Round 5 TB/HIV Collabora	Period : Impl. Partner : Location :	July-Dec (2014) 02885 UNDP (Direct Execution) Sudan (Juba)	
	UNIDDE	UN Agencies Eve	Total Evn

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept:	47130 (South Sudan - Global Fund Unit)				
Fund:	30078 (Global Fund to fight AIDS Tube)				
_	31009 - Prior PeriodAdj_EXP_Other	0.00	- 76,578.17	0.00	- 76,578.17
63	63150 - Reimb For Med Costs (LNO)	0.00	115.32	0.00	115.32
	64398 - Direct Project Cost-Staff	0.00	28,841.32	0.00	28,841.32
	71205 - Intl Consultants-Sht Term-Tech	0.00	10,028.00	0.00	10,028.00
	71605 - Travel Tickets-International	0.00	556.00	0.00	556.00
	71620 - Daily Subsistence Allow-Local	0.00	3,861.29	0.00	3,861.29
	71635 - Travel - Other	0.00	100.00	0.00	100.00
	72205 - Office Machinery	0.00	-8,801.39	0.00	-8,801.39
	72210 - Machinery and Equipment	0.00	278,477.63	0.00	278,477.63
	72330 - Medical Products	0.00	-319,660.82	0.00	- 319,660.82
	72335 - Pharmaceutical Products	0.00	35,831.10	0.00	35,831.10
	72360 - Anti-retroviral drugs (ARV)	0.00	-60.868.31	0.00	- 60,868.31
	72401 - Prefab structure/other buildin	0.00	- 69.23	0.00	- 69.23
	72402 - Building Maintenance	0.00	- 505.05	0.00	- 505.05
	73405 - Rental & Maint-Other Office Eq	0.00	1,483.87	0.00	1,483.87
	74505 - Insurance	0.00	51.18	0.00	51.18
	74510 - Bank Charges	0.00	59.87	0.00	59.87
	74598 - Direct Project Costs - GOE	0.00	12.360.56	0.00	12,360.56
	74696 - PP&E Expensed Items	0.00	- 231.79	0.00	- 231.79
	75105 - Facilities & Admin - Implement	0.00	-6,302.48	0.00	-6,302.48
	76125 - Realized Loss	0.00	0.01	0.00	0.01
	77640 - Dep Exp Owned - F&F	0.00	25.25	0.00	25.25
	77670 - Dep Exp-Hvy Mac & Equip	0.00	4,887.89	0.00	4,887.89
Total fo	or Fund 30078	0.00	- 96,337.95	0.00	- 96,337.95
Total fo	or Dept: 47130	0.00	- 96,337.95	0.00	- 96,337.95
Total fo	or Output: 00081102	0.00	- 96,337.95	0.00	- 96,337.95
Project	: Total :	0.00	- 96,337.95	0.00	- 96,337.95

Signed By :

igned By:

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

#### Combined Delivery Report By Project

DE UN Development Programme Report ID: unglodrp

Page 2 of 3 Run Time: 21-05-2016 12:05:33

Selection Criteria:

Business Unit : SSD10
Period : July-Dec (2014)
Selected Project Id : 00064223
Selected Fund Code : ALL
Selected Dept. IDs : B0471
Selected Outputs : 00081102

Output#: ALL [mpl:Partner; Location:	Project id ALL		Period	July-Dec (2014)	
	Output#: ALL		impl. Partner: Location:		
		Govt Exp	INDP Fro	UN Agencies Exp	Tatal Evo

47130 - South Sudan - Global Fund Unit

0.00

- 96,337.95

0.00

-96,337.95

# Combined Delivery Report By Project

(**3**)

Commitments

5:35

141,554.73

DP UN Development Programme Report ID: unglodrp	Page 3 of Run Time:	3 21-05-2016 12:05:
Funds Ut	Wzation	
Selection Criteria	Section 1 (1) Control of Control	
Susiness Unit: SSD10 Period: July-Dec (2014)		
Selected Project ld: 00064223		
Selected Fund Code: ALL Selected Dept. IDs: B0471		
Selected Outputs: 00081102		
Projec#Award: 00064223 3.1 Global Fund Portfolio	Period : As a	it Dec 31, 2014
Output# 00081102 Impl. Partner: 02885 UNDP (Direct Execution)		PAMOUNT
Outstanding NEX advances	121,5	53.84
indepreciated Fixed Assets	80,e	36.18
Inventory	354,3	83.84
Prepayments		0.00

UN
DP UN Development Programme

Report ID: unglodrp

Page 1 of 3 Run Time: 07-03-2016 15:03:48

Selection Criteria:

Project Id: 00064223 3.1 Global Fund Portfolio  Output #: 00081102 3.1.2 Round 5 TB/HIV Collabora	Period : Impl. Partner : Location :	Jan-Dec (2015) 02885 UNDP (Direct Execution) Sudan (Juba)	Kening C	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ev

		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
D==4:	4742016-1116-1116-1116-1116-1116-1116-1116-				
Dept:	47130 (South Sudan - Global Fund Unit)				
Fund:	30078 (Global Fund to fight AIDS Tube)				
0	31007 - PriorPeriodAdj_EXP_PPE	0.00	0.00	0.00	0.00
	33003 - IPSAS adj for Fixed Assets	0.00	-223,757.89	0.00	-223,757.89
	64398 - Direct Project Cost-Staff	0.00	3,717.69	0.00	3,717.69
	71205 - Intl Consultants-Sht Term-Tech	0.00	3,186.33	0.00	3,186.33
	71605 - Travel Tickets-International	0.00	600.00	0.00	600.00
	71620 - Daily Subsistence Allow-Local	0.00	2,186.59	0.00	2,186.59
	72105 - Svc Co-Construction & Engineer	0.00	42,550.00	0.00	42,550.00
	72205 - Office Machinery	0.00	9.676.00	0.00	
	72210 - Machinery and Equipment	0.00	121,346.06	0.00	9,676.00 121,346.06
	72215 - Transporation Equipment	0.00	- 19,354.84	0.00	
	72330 - Medical Products	0.00	251,618,50	0.00	- 19,354.84
	72335 - Pharmaceutical Products	0.00	18.071.09	0.00	251,618.50
	72350 - Medical Kits	0.00	-6,558.08	0.00	18,071.09
	72401 - Prefab structure/other buildin	0.00	-2.077.00	0.00	-6,558.08
	72405 - Acquisition of Communic Equip	0.00	0.00	0.00	-2,077.00
	73125 - Common Services-Premises	0.00	- 97.914.40	0.00	0.00
	73410 - Maint, Oper of Transport Equip	0.00	2,463.08	0.00	- 97,914.40
	74505 - Insurance	0.00	139.00	0.00	2,463.08
	74510 - Bank Charges	0.00	267.12	0.00	139.00
	74598 - Direct Project Costs - GOE	0.00	1,593.29	0.00	267.12
	74725 - Other L.T.S.H.	0.00	6,903.22	0.00	1,593.29
	75105 - Facilities & Admin - Implement	0.00	26,085.44	0.00	6,903.22
	76120 - Unrealized Loss	0.00	3,787.30	0.00	26,085.44
	77620 - Dep Exp Owned - Bldg	0.00	7,466.62	0.00	3,787.30
3	77630 - Dep Exp Owned - ITC	0.00	3,851.08	0.00	7,466.62
	77640 - Dep Exp Owned - F&F	0.00	50.51	0.00	3.851.08
	77660 - Dep Exp Owned - Vehicle	0.00	20.348.03	0.00	50.51
	77670 - Dep Exp-Hvy Mac & Equip	0.00	2,519.15	0.00	20,348.03 2,519.15
otal for	Fund 30078	0.00	178,763.89	0.00	
		0.00	170,763.09	0.00	178,763.89
otal for	Dept: 47130	0.00	178,763.89	0.00	178,763.89
otal for	Output: 00081102	0.00	178,763.89	0.00	178,763.89

Project Total:	0.00	178,763.89	0.00	178,763.89

Moore Stephens LLP 150 Aldersgate Street

London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

Combined Delivery Report By Project

UN Development Programme
Report ID: ungledrp

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Page 2 o Run Time

Selection Criteria:

| Business Unit : | SSD10 | Period : | Jan-Dec (2015) | Selected Project Id : | 00064223 | Selected Fund Code : | ALI | Selected Dept. IDs : | B0471 | Selected Outputs : | 00081102

Project id : ALL		Period: Jan-Dec (2015)	
Output#: ALL		Impl. Partner:	
		Location	
L.,	Govt Exp	UNDP Exp UN Agencies Exp	Total Exp

47130 - South Sudan - Global Fund Unit

0.00

178,763.89

0.00

178,763.89

Combined Delivery Report By Project UIN	
DIS UN Development Programme Report ID: unglodrp	Page 3 of 3 Run Time: 07-03-2016 15:03.
Funds Utilization	
Selection Criteria :   Business Unit : 98016   Period : Jan-Dec (2015)   Selected Project Id : 00064223   Selected Fund Code : ALL   Selected Dept.   IDs : B0471   Selected Outputs : 00081102	Period : As at Dec 31, 2015
Output # 00081182   Impl. Partner: 02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	762.38
Jndepreciated Fixed Assets	190,208.52
Inventory	184,376,09
Prepayments	0.00
Commitments	48,059.50

Improving and Expanding Tuberculosis Control in South Sudan (Output 00081103)

#### Combined Delivery Report By Project

UN DP UN Development Programme Report IO: unglodrp

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#### Selection Criteria:

Project id : 00064223 3.1 Global Fund Portfolio Output # : 00084103 3.1.3 Round 7.78 Improving a	ind	Period : Impl. Partner : Location :	July-Dec (2014) 02886 UNDP (Direct Execution) Sedan (Juba)	
	Govt Exp	U <u>NDP</u> Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
63325 - Security Evacuation - IP Staff	0.00	- 900.00	0.00	- 900.00
74705 - Port Operation	0.00	596.13	0.00	596.13
75105 - Facilities & Admin - Implement	0.00	-21.27	0.00	- 21.27
Total for Fund 30078	0.00	-325.14	0.00	- 325.14
Total for Dept: 47101	0.00	- 325.14	0.00	- 325.14
Dept: 47138 (South Sudan - Global Fund Unit)				
Fund: 11315 (OR XB GMS/HQ/GFATM)				
72330 - Medical Products	0.00	- 23,111.36	0.00	-23,111.36
Total for Fund 11315	0.00	- 23,111.36	0.00	- 23,111.36
Fund: 30078 (Global Fund to fight AIDS Tube)				
31009 - Prior PeriodAdj_EXP_Other	0.00	-131,214.27	0.00	- 131,214.27
61105 - Salaries - NP Staff	0.00	6,774.66	0.00	6,774.66
61305 - Salaries - IP Staff	0.00	16,139.92	0.00	16,139.92
61310 - Post Adjustment - IP Staff	0.00	9,550.42	0.00	9,550.42
62105 - Dependency Allowance-NP Staff	0.00	57.78	0.00	57.78
62110 - Contrib Joint Staff Pension-NP	0.00	1,328.27	0.00	1,326.27 253.83
62115 - Contrib to Med, Socials-NP Staff	0.00	253.83	0.00 0.00	255.65 310.65
62120 - Hazard Buty Station Allow-NP	0.00	310.65 0.02	0.00	0.02
62140 - Annual Leave Expense - NO	0.00 0.00	1,464,51	0.00	1.464.51
62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Ed-IP	0.00	5.292.19	0.00	5,292.19
62315 - Contrib. to medical, social in	0.00	1,054.35	0.00	1.054.35
62320 - Mobility, Hardship, Non-remova	0.00	5,317.00	0.00	5,317.00
62335 - Hazard Duty Station Allow-IP	0.00	18,680.96	0.00	18,680.96
62340 - Annual Leave Expense - IP	0.00	1,089.16	0.00	1,089.16
63130 - Contrib Dispensary Cost-NP Stf	0.00	190.34	0.00	190.34
63325 - Security Evacuation - IP Staff	0.00	900.00	0.00	900.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	757.52	0.00	757.52
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,903.60	0.00	2,903.60
63365 - Special Oper Living Allow-IP	0.00	18,000.50	0.00	18,000.50
63530 - Contribution to EOS Benefits	0.00	1,311.88	0.00	1,311.88
63535 - Contribution to Security	0.00	13,707.05	0.00	13,707.05
63540 - Contribution to Training	0.00	308.30	0.00 0.00	308.30 482.98
63545 - Contribution to ICT 63550 - Contributions to MAIP	0.00 0.00	482.98 161.00	0.00	161.00

UN Development Programme Report ID: unglodrp

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Project Id: 00064223 3.1 Global Fund Portfolio		Period: July-Dec (2014) Impl: Partner: 02885 UNDP (Direct Execution)		446.43()(88.848.64)	
Output#: 00	081103 3.1.3 Round 7 TB Improving	and	Impl. Partner : Location :		
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555	- Contribution to UN JFA	0.00	740.58	0.00	740.58
	- Contributions to Appendix D	0.00	96.60	0.00	96.60
	- Direct Project Cost-Staff	0.00	92,470.37	0.00	92,470.37
65115	- Contributions to ASHI Reserve	0.00	2,575.88	0.00	2,575.88
	- Payroli Mgt Cost Recovery ATLA	0.00	194.26	0.00	194.26 9,983.87
	- Intl Consultants-Sht Term-Tech	0.00	9,983.87	0.00 0.00	601,220.46
	- Service Contracts-Individuals	315,826.94	285,393.52 408.18	0.00	408.18
	-MAIP Premium SC	00.0 0.00	5,307.81	0.00	5,307.81
	- Contribution to Security SC	0.00	7.421.40	0.00	7,421.40
	- UN Volunteers-Stipend & Allow	0.00	128.33	0.00	128.33
	- UNV-Language Allowance - UNV-Hazard Pay	0.00	1,642.67	0.00	1,642.67
	- UNV-Rest and Recuperation	0.00	1,825.00	0.00	1,825.00
	- UNV-Medical Insurance	0.00	384.75	0.00	384.75
	- UNV-Global Charges	0.00	416.46	0.00	416.46
	- UNVs-Contribution to security	0.00	251.07	0.00	251.07
	- UNV-Home Leave Travel & Allowa	0.00	41.07	0.00	41.07
	<ul> <li>UNV-Resettlement Allowance</li> </ul>	0.00	385.00	0.00	385.00
	- UNV-Intl Appoint/Sep incl Trvl	0.00	840.00	0.00	840.00
	<ul> <li>UNV Development Effectiveness</li> </ul>	0.00	1,312.63	0.00	1,312.63 4,361.30
	<ul> <li>Travel Tickets-International</li> </ul>	0.00	4,361.30	0.00	51,616.09
	- Travel Tickets-Local	25,683.00	25,933.09	0.00 0.00	1,140.00
	- Daily Subsistence Allow-Inti	0.00	1,140.00	0.00	28,009.51
	- Daily Subsistence Allow-Local	2,545.00 0.00	25,464.51 5,957.29	0.00	5,957.29
	- Shipment	46,810.00	496.00	0.00	47,306.00
	- Travel - Other - Svc Co-Construction & Engineer	0.00	58.06	0.00	58.06
	- Svc Co-Constitution & Engineer - Svc Co-Transportation Services	0.00	580.65	0.00	580.65
	- Machinery and Equipment	0.00	6,149.02	0.00	6,149.02
	- Transporation Equipment	5,200.00	917.34	0.00	6,117.34
	- Fuel, petroleum and other oils	0.00	29,459.68	0.00	29,459.68
	- Medical Products	0.00	444,689.03	0.00	444,689.03
	- Pharmaceutical Products	0.00	324,407.92	0.00	324,407.92
	<ul> <li>Acquisition of Communic Equip</li> </ul>	0.00	2,334.29	0.00	2.334.29
	- Mobile Telephone Charges	0.00	3,514,45	0.00	3,514.45
	- Postage and Pouch	0.00	200.80	0.00	200,80 3,691,00
72440	- Connectivity Charges	0.00	3,691.00	0.00 0.00	23,136.23
	- Stationery & other Office Supp	15,491.34	7,644.89 96.78	0.00	96.78
	- Publications	0.00 0.00	- 10,217.74	0.00	- 10,217.74
	Hospitality Catering     Inform Technology Supplies	0.00	1,742.81	0.00	1,742.81
	- Moving Expenses	0.00	37,428.35	0.00	37,428.35
	- Common Services-Premises	38,445.30	1,659.68	0.00	40,104.98
	- Rental & Maint-Other Office Eq	0.00	4,933.23	0.00	4,933.23
	- Maintenance of Equipment	0.00	3,516.13	0.00	3,516.13
	- Maint, Oper of Transport Equip	11,448.07	46,681.13	0.00	58,129.20
	- Audit Fees	0.00	16,142.73	0.00	16,142.73
	- Printing and Publications	0.00	8,554.52	0.00	8,564.52
	- Insurance	0.00	192.30	0.00	192.30
	- Bank Charges	0.00	561.53	0.00	561,53 5,633,23
	-Storage	0.00	5,633.23	0.00 0.00	5,633.23 42,531.15
	-\$undry	38,808.49	3,722.66	0.00	39,630.15
	- Direct Project Costs - GOE	0.00 0.00	39,630,15 0,00	0.00	0.00
74696	- PP&E Expensed Items	0.00	0.00	y, we	2.20

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Project Id: 00064223 3.1 Global Fund Portfolio Output#: 00081103 3.1.3 Round 7 TB Improvin	ig and	Period : Impl. Partner : Location :	July-Dec (2014) 02885 UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74705 - Port Operation	0.00	8.879.80	0.00	8.879.80
75105 - Facilities & Admin - Implement	0.00	147,975.61	0.00	147,975.61
75705 - Learning costs	11.136.29	104,465.38	0.00	115,601.67
75706 - Learning - ticket costs	0.00	130.00	0.00	130.00
75707 - Learning - subsistence allowan	0.00	18,384.58	0.00	18.384.58
75709 - Learning - training of counter	0.00	29,484,84	0.00	29,484.84
75710 - Participation of counterparts	0.00	5.892.74	0.00	5,892.74
76110 - Foreign Exch Translation Loss	0.00	518.58	0.00	518.58
76125 - Realized Loss	0.00	- 13.69	0.00	- 13.69
76135 - Realized Gain	0.00	4.94	0.00	4.94
77630 - Dep Exp Owned - ITC	0.00	596.60	0.00	596.60
77640 - Dep Exp Owned - F&F	0.00	103.32	0.00	103.32
77670 - Dep Exp-Hvy Mac & Equip	0.00	678.94	0.00	678.94
Total for Fund 30078	511,394.43	1,751,028.52	0.00	2,262,422.95
Total for Dept: 47130	511,394.43	1,727,917.16	0.00	2,239,311.59
Total for Output: 00081103	511,394.43	1,727,592.02	0.00	2,238,986.45
Project Total:	511,394.43	1,727,592.02	0.00	2,238,986.45

Signed By:

Signed By:

Deputy Country Director (operations)

I . W~8

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

#### Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

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#### Selection Criteria:

Projectid: ALL Output≇: ALL		Period : Impl. Partner :	July-Dec (2014)	
Chiptis, Acc	Goyt Exp	Location:	UN Agencies Exp	Total Exp
47101 - South Sudan - Central	0.00	- 325.14 1 727.917.16	0.00	- 325.14 2,239,311.59

Combined Dalivery Re	port By Project
Combined Dollvery Round Dollvery Rou	Page 5 of 5 Run Time: 21-05-2016 12:05:22
Frands U	tili⊵ation
Selection Criteria:	
Business Unit: SSD16 Period: July-Dec (2014) Selected Project Id: 00084223 Selected Fund Code: ALL Selected Dept. IDs: B0471 Selected Outputs: 00081103	
Project/Award: 00064223 3.1 Global Fund Portfolio	Period : As at Doc 31, 2014
Output # 00081103 Impl. Partner:02885 UNDP (Direct Execution)	UNDPAMOUNT
Outstanding NEX advances	-147,719.76
ndepreciated Fixed Assets	46,159.06
Inventory	- 175,168.23
Prepayments	0.00
Commitments	75,365.22

#### Combined Delivery Report By Project

UN
DP UN Development Programmo
Report ID ungladrp

Page 1 of 5 Run Time: 29-02-2016 12:02:34

# Selection Criteria:

Project ld: 00084223 3.1 Global Fund Portfolio		Period :	Jan-Dec (2015)	
Output#: 00081103 3.1.3 Round 7 TB improving a	1#: 00061103 3.1.3 Round / IB improving and		.02885 UNDP (Direct Execution) Sudan (Juba)	
i	Govt Exp	UNDP Exp	UN Agencles Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
62335 - Hazard Duly Station Allow-IP	0.00	2.50	_	
63130 - Contrib Dispensary Cost-NP Str	0.00	0.00	0.00	0.00
72445 - Common Services-Communications		0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75 to 3 - Facilities & Admin - Implement	0.00	- 192.03	0.00	- 192,03
Total for Fund 39078	0.00	-192.03	0.00	- 192.03
Total for Dept: 47101	0.00	- 192.03	0.00	
Dept: 47102 (South Sudan - UN Dev Coord)		-102.00	v.uu	- 192.03
Fund: 30078 (Global Fund to fight AIDS Tube)				
72445 Common Com				
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.00
Total for Dept: 47102	0.00	0.00	0.00	
Dept: 47130 (South Sudan - Global Fund Unit)		9.22	0.00	0.00
Fund: 30078 (Global Fund to fight AIDS Tube)				
,				
31007 - PriorPeriodAdj_EXP_PPE	0.00	0.00	0.00	
30003 - IPSAS adj for Fixed Assets	0.00	- 127,949,17	0.00	0.00
61105 - Salaries - NP Staff	0.00	- 18,334.94	0.00	- 127,949.17
61305 - Salaries - IP Staff	0.00	34,952.56	0.00	- 18,334.94
61310 - Post Adjustment - IP Staff	0.00	17,562.34		34,952.56
62105 - Dependency Allowance-NP Staff	0.00	-1,181.71	0.00	17,552.34
62110 - Contrib Joint Staff Pension-NP	0.00	2.134.39	0.00	- 1,181,71
62115 - Contrib to Med Sectins-NP Staff	0.00		0.00	2,134.39
62120 - Hazard Duty Station Allow-NP	0.00	339.40	0.00	339.40
62140 - Annual Leave Expense - NO		859.45	0.00	859.45
62205 - Dependency Allow - GS Staff	0.00	498.23	0.00	498.23
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	- 15.90	0.00	- 15.90
62305 - Dependency Allowances-IP Staff	0.00	- 364.02	0.00	- 364.02
62310 - Contrib to Jt Staff Pens Ed-IP	0.00	1,993.64	0.00	1,993,64
62315 - Contrib. to medical, social in	0.00	10,787.75	0.00	10,787,75
52320 Mahility Hawketin No.	0.00	1,140.15	0.00	1,140.15
52320 - Mobility, Hardship, Non-remova	0.00	5,094.53	0.00	6,094.53
62335 - Hazard Duty Station Allow-IP	0.00	16,418.90	0.00	16,418,90
				10,410.50

UN Development Programme Report ID: ungledrp

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Pr O	oject Id: 00064223 3.1 Global Fund Portfolio		Period	Jan-Dec (2015)	· · · · · · · · · · · · · · · · · · ·
"	itput #:: 00081103 3.1.3 Round 7 TB Improvi	ng and	Impl. Partner : Location :	02885 UNDP (Direct Exe Sudan (Juba)	cution)
L		ContEm			<b></b>
	i	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
	62340 - Annual Leave Expense - (P	0.00	- 2,078.22		
	63130 - Contrib Dispensary Cost-NP Stf	0.00	677.18	0.00	- 2,078.22
	63330 - Ed Grt Incl Tryl&Allow-IP Stf	0.00	- 1,304,40	0.00 0.00	677.18
	63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.33	0.00	- 1,304.40
	63340 - Proc trips/Resi & Recup-IP Stf	0.00	5.425.00	0.00	308.33
	63365 - Special Oper Living Allow-IP	0.00	20,322.36	0.00	5,425.00 20,322,36
	63530 - Contribution to EOS Benefits	0.00	2,247.73	0.00	2,247.73
	69535 - Contribution to Security 63540 - Contribution to Training	0.00	4,243.02	0.00	4,243.02
	63545 - Contribution to ICT	0.00	267.91	0.00	267.91
	63550 - Contributions to MAIP	0.0 <del>0</del> 0.00	899.07	0.00	899.07
	63555 - Contribution to UN JFA	0.00	239.77	0.00	239.77
	63560 - Contributions to Appendix D	D.00	1,798.20 179.80	0.00	1,798.20
	64398 - Direct Project Cost-Staff	0.00	-4.658.53	0.00 0.00	179.80
	65115 - Contributions to ASH! Reserve	0.00	4,795.22	0.00	- 4,656.53
	65135 - Payroll Mgt Cost Recovery ATLA	0.00	410.59	0.00	4,795.22
	71205 - Inti Consultants-Sht Term-Tech	0.00	66.219.60	0.00	410.59
	71405 - Service Contracts-Individuals	0.00	123,728.00	0.00	66,219.60 123,728.00
	71410 - MAIP Premium SC	0.00	341.03	0.00	341.03
	71415 - Contribution to Security SC	0.00	7,368.59	0.00	7,368,59
	71505 - UN Volunteers-Stipend & Allow 71520 - UNV-Language Allowance	0.00	5,918.72	0.00	5,918.72
	71525 - UNV-Hazard Pay	0.00	90.00	0.00	90.00
	71530 - UNV-Rest and Recuperation	00.0 00.0	1,584.00	0.00	1,584,00
	71535 - UNY-Modical Insurance	0.00	1,883.54	0.00	1,883.54
	71540 - UNV-Global Charges	0.00	213.60 225.29	0.00	213,60
	71541 - UNVs-Contribution to security	0.00	249.52	0.00	225.29
	71545 - UNV-Home Leave Travel & Allowa	0.00	14.40	0.00 0.00	249.52
	71550 - UNV-Resettlement Allowance	0.00	330.00	0.00	14.40
	71560 - UNV-Inti Appeint/Sep incl Trvi	0.00	0.00	0.00	330.00
	71590 - UNV Development Effectiveness	0.00	1,044.00	0.00	0.00
	71605 - Travel Tickets-International	0.00	1,410.00	0.00	1,044.00 1,410.00
	71610 - Travel Tickets-Local 71615 - Daily Subsistence Allow-Inti	0.00	- 3,458,00	0.00	- 3,468,00
	71620 - Daily Subsistence Allow-Local	0.00	2,234.00	0.00	2,234.00
	71635 - Travel - Other	40,695.12	26,835.29	0.00	67,630,41
	71810 - Contractual Sycs-indiv ImpPing	0.00 496,106.00	9,998.00	0.00	9,998.00
	72205 - Office Machinery	0.00	166,361.89 193,55	0.00	662,467.89
	72210 - Machinery and Equipment	0.00	14,041,41	0.00	193,55
	72220 - Furniture	0.00	3,315.37	0.00 0.00	14,041.41
	72311 - Fuel, petroleum and other oils	0.00	21,830.32	0.00	3,315.37
	72330 - Medical Products	0.00	- 62,438.08	0.00	21,830.32
	72335 - Pharmaceutical Products	0.00	128.834.27	0.00	- 62,438.08 128,834.27
	72425 - Mobile Telephone Charges 72445 - Common Services-Communications	0.00	4,180,19	0.00	4,180,19
	72505 - Stationery & other Office Supp	0.00	919.00	0.00	919.00
	72510 - Publications	77,292.02	11,541.30	0.00	88,833,32
	72515 - Print Media	0.00	0.00	0.00	0.00
	73125 - Common Services-Premises	0.00 29.271.00	2,129.03	0.00	2,129.03
	73405 - Rental & Maint-Other Office Fo	29,471.00	- 68,664.51	0.00	- 39,393.51
	73406 - Maintenance of Fourinment	0.00	1,734.19	0.00	1,734,19
	73410 - Maint, Oper of Transport Equip	101,897.77	2,487,42 41,360,32	0.00	2,487.42
	74110 - Audit Fees	0.00	8,900.00	0.00	143,258.09
	74210 - Printing and Publications	0.00	15,887.10	0.00 00.0	8,900.00
			-1	0.00	<b>15</b> ,887.10

Combined Delivery Report By Project

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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Period: Impl. Partner: Location: UNDP Exp  2,534.23 962.64 1,180.65 -1,995.66 0.00 806.45	Jan-Dec (2015) 02885 UNDP (Direct Execution) Sudan (Juba) UN Agencies Exp  0.00 0.00 0.00 0.00 0.00 0.00	2,534,23 962,64 1,180,65 -1,995,66
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,534.23 962,64 1,180.65 -1,995.66 0.00 806.45	0.00 0.00 0.00 0.00	2,534.23 962.64 1,180.65
0.00 0.00 0.00 0.00 0.00 0.00 0.00	962.64 1,180.65 -1,995.66 0.00 806.45	0.00 0.00 0.00 0.00	2,534,23 962.64 1,180.65
0.00 0.00 0.00 0.00 0.00 0.00 0.00	962.64 1,180.65 -1,995.66 0.00 806.45	0.00 0.00 0.00	962.64 1,180.65
0.00 0.00 0.00 0.00 0.00 0.00 0.00	962.64 1,180.65 -1,995.66 0.00 806.45	0.00 0.00 0.00	962.64 1,180.65
0.00 0.00 0.00 0.00 0.00 0.00	1,180.65 -1,995.66 0.00 806.45	0.00	1,180.65
0.00 0.00 0.00 0.00 0.00	- 1,995.66 0.00 806.45	0.00	1,180.65
0.00 0.00 0.00 0.00	0.00 806.45		
0.00 0.00 0.00	806.45	0.00	
0.00			0.00
0.00		0.00	806.45
	33.096.78	0.00	33,096.78
	105,485.58	0.00	105,485.58
21,190.00	28,560,00	0.00	49,750.00
0.00	9.057.41		9,057.41
0.00	182.44		182.44
0.00			
0.00			59,248.57
			0.01
			- 6.09
			- 2,326.81
			1,193.70
			50.51
			15,353.90
0.00	1,449.17	0.00	1,449.17
66,451.91	772,376.46	0.00	1,538,828.37
6,451.91	772,376.46	0.00	1,538,828.37
6,451.91	772.184.43	0.00	1,538,636.34
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 182.44 0.00 59,248.57 0.00 0.01 0.00 -0.09 0.00 -2.326.81 0.00 50.51 0.00 50.51 0.00 15,353.90 0.00 1,449.17 6,451.91 772,376.46 6,451.91 772,184.43	0.00 182.44 0.00 0.00 59,248.57 0.00 0.00 0.01 0.00 0.00 -0.09 0.00 0.00 -2,326.81 0.00 0.00 50.51 0.00 0.00 50.51 0.00 0.00 15,353.90 0.00 0.00 15,353.90 0.00 0.00 17449.17 0.00 6,451.91 772,376.46 0.00 6,451.91 772,376.46 0.00

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 5 Run Time: 29-02-2016 12:02:36

#### Selection Criteria:

Project Id: ALL Output #: ALL	***********	Period : Impl. Partner : Location :	Jan-Dec (2015)	
over each of a good transfer light (Month III) is not the control of the control	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Central 47102 - South Sudan - UN Dev Coord	0.00	- 192.03 0.00	0.00	-192.03 0.00
47130 - South Sudan - Global Fund Unit	766,451.91	772,376.46	0.00	1,538,828.37

Combined Delivery Report By Project UN	
DP UN Development Programme Report ID: unglcdrp	Page 5 of 5 Run Time: 29-02-2016 12:02:37
Funds Utilization	
Selection Criteria:	
Business Unit : SSD10 Period : Jan-Dec (2015) Selected Project Id : 00064223 Selected Fund Code : ALL Selected Dept. IDs : B0471 Selected Outputs : 00081103	
Project/Award: 00064223 3.1 Global Fund Portfolio	Period : As at Dec 31, 2015
Output # 00081103 Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	12,102.63
Undepreciated Fixed Assets	143,676.09
ventory	126,347.85
Prepayments	0.00
Commitments	19.359.62

### Strengthening Health System in South Sudan (Output 00081104)

#### Combined Delivery Report By Project

UN DP UN Development Programme Report tD: unglcdrp

Page 1 of 5 Run Time: 21-05-2016 12:05:23

Selection Criteria:

Business Unit: SSD10
Period: July-Dec (2014)
Selected Project Id: 00984223
Selected Fund Code: ALL
Selected Dept. IDs: B0471
Selected Outputs: 00081104

Project id: 00064223 3.1 Global Fund Portfolio Output #: 00081104 3.1.4 Round 9 Health System	15 S	Period : Impt, Partner : Location :	July-Dec (2014) 02885-UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund: 30078 (Global Fund to fight AIDS Tube)				
63325 - Security Evacuation - IP Staff 75105 - Facilities & Admin - Implement	0.00 0.00	- 2,100.00 - 147.00	0.00 0.00	-2,100.00 -147.00
Total for Fund 30078	0.00	-2,247.00	0.00	-2,247.00
Total for Dept: 47101	0.00	-2,247.00	0.00	-2,247.00
Dept: 47103 (South Sudan - Crisis Prev&Rcvr)				
Fund: 30078 (Global Fund to fight AID\$ Tube)				
71505 - UN Volunteers-Stipend & Allow 71520 - UNV-Language Allowance 71525 - UNV-Hazard Pay 71535 - UNV-Medical Insurance 71540 - UNV-Global Charges 71541 - UNV-Contribution to security 71545 - UNV-Home Leave Travel & Allowa 71550 - UNV-Pasettlement Allowance 71590 - UNV Davelopment Effectiveness 75105 - Facilities & Admin - Implement Total for Fund 30078	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	55,620.00 1,000.00 10,240.00 2,653.20 3,245.00 2,243.46 320.00 3,000.00 7,690.79 6,020.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	55,620.00 1,000.00 10,240.00 2,663.20 3,245.00 2,243.46 320.00 3,000.00 7,690.79 6,020.87
Total for Dept: 47103	0.00	92.033,32	0.90	92,033,32
t: 47130 (South Sudan - Global Fund Unit)	0.00	DE, COOLON	****	•
Fund: 04000 (Core Programme, UNU Centre)	0.00	6 and #4	0.00	6,396,51
64398 - Direct Project Cost-Staff 74598 - Direct Project Costs - GOE	0.00 0.00	6,396.51 2,741.36	0.00	2,741.36
Total for Fund 04000	0.00	9,137.87	0.00	9,137.87
Fund: 30078 (Global Fund to fight AIDS Tube)				
31009 - Prior PeriodAdj_EXP_Other 61105 - Salaries - NP Staff 61305 - Salaries - IP Staff 61316 - Pest Adjustment - IP Staff 62105 - Dependency Allowance-NP Staff	0.00 0.00 0.00 0.00 0.00	-796,226,52 13,283,39 7,044,12 3,926,33 115,62	0.00 0.00 0.00 0.00 0.00	-796,226,52 13,283,39 7,044,12 3,926,33 115,62

UN DIE UN Development Programme Report ID: unglodrp

Page 2 of 5 Run Time: 21-05-2016 12:05:24

Description of Clabel Clare Description		Périod : July-Dec (2014)			
Project Id: 00064223 3.1 Global Fund Portfollo Output #: 00081104 3.1.4 Round 9 Health System	ns S	Impl. Partner:	02885 UNDP (Direct Execution)		
Achier and Askarian and managed and all and		Location :	Sudan (Juba)		
	Goyt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
i	- GOFCEAN	West Feb			
62110 - Contrib Joint Staff Pension-NP	0.00	2,652.54	0.00	2,652,54	
62115 - Contrib to Med,SocIns-NP Staff	0.00	507.69	0.00 0.00	507.69 621.30	
62120 - Hazard Duty Station Allow-NP	0.00 0.00	621.30 - 0.01	0.00	- 0.01	
62140 - Annual Leave Expense - NO 62305 - Dependency Allowances-IP Staff	0.00	585.78	0.00	585.78	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,189,28	0.00	2,189.28	
62315 - Contrib. to medical, social in	0.00	7,840.66	0.00	7,840.66	
62320 - Mobility, Hardship, Non-remova	0.00	1,959.00	0.00	1,959.00	
62335 - Hazard Duty Station Allow-IP	0.00	2,506.67	0.00	2,506.67	
62340 - Annual Leave Expense - IP	0.00	1,266.50	0.00	1,266.50	
63130 - Contrib Dispensary Cost-NP Stf	0.00	2.855.09	0.00 0.00	2,855.09 8,100.00	
63325 - Security Evacuation - IP Staff	0.00 0.00	8,100,00 1,736,00	0.00	1.736.00	
63340 - Proc trips/Rest & Recup-IP Stf 63365 - Special Oper Living Allow-IP	0.00	1,743.60	0.00	1,743.60	
63630 - Contribution to EOS Benefits	0.00	899.54	0.00	899.54	
63535 - Contribution to Security	0.00	46.871.21	0.00	46,871.21	
63540 - Contribution to Training	0.00	131.66	0.00	131.66	
63545 - Contribution to ICT	0.00	359.82	0.00	359.82 119.96	
63550 - Contributions to MAIP	0.00	119.96	0.00 0.00	551.73	
63555 - Contribution to UN JFA	0.00 0.00	551.73 71.95	0.00	71.95	
63560 - Contributions to Appendix D	0.00	101.02 <b>1.4</b> 7	0.00	101.021.47	
64398 - Direct Project Cost-Staff 65115 - Contributions to ASHI Reserve	0.00	1,919.01	0.00	1,919.01	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	131.04	0.00	131.04	
71405 - Service Contracts-Individuals	0.00	306,583.57	0.00	306,583.57	
71410 - MAIP Premium SC	0.00	870.98	0.00	870.98	
71415 - Contribution to Security SC	0.00	11,324.40	0.00 0.00	11,324,40 123,222,78	
71505 - UN Volunteers-Stipend & Allow	0.00	123,222,78 1.486.67	0.00	1.486.67	
71520 - UNV-Language Allowance	0.00 0.00	13,909.33	0.00	13,909.33	
71525 - UNV-Hezerd Pay 71530 - UNV-Rest and Recuperation	0.00	34.238.00	0.00	34,238.00	
71535 - UNV-Medical Insurance	0.00	3,966.53	0.00	3,966.53	
71537 - UNVs Security Evacuation	0.00	- 6,000.00	0.00	-6,000.00	
71540 - UNV-Global Charges	0.00	4,824.25	0.00	4,824.25 2,900.66	
71541 - UNVs-Contribution to security	0.00	2,900.66	0.00 0.00	475.73	
71545 - UNV-Home Leave Travel & Alfowa	0.00 0.00	475,73 4,460,00	0.00	4,460.00	
71550 - UNV-Resettlement Allowance 71560 - UNV-Infl Appoint/Sep incl Trvl	0.00	420.00	0.00	420.00	
71590 - UNV Development Effectiveness	0.00	20.567,28	0.00	20,567.28	
71605 - Travel Tickets-International	0.00	756.90	0.00	756.90	
71610 - Travel Tickets-Local	0.00	26,496.40	0.00	26,496.40	
71620 - Daily Subsistence Allow-Local	0.00	22,267.95	0.00	22,267.95	
71630 - Shipment	0.00	124.20	00.00 0.00	124.20 3,265.22	
71635 - Travel - Other	0.00 0.00	3,265,22 12,908,95	0.00	12.908.95	
72105 - Svc Co-Construction & Engineer 72205 - Office Machinery	0.00	100,290,32	0.00	100,290.32	
72205 - Office Machinery 72210 - Machinery and Equipment	0.00	- 118,874.30	0.00	-118,874.30	
72215 - Transporation Equipment	0.00	786.29	0.00	786.29	
72220 - Furniture	0.00	9,487.96	0.00	9,487.96	
72311 - Fuel, petroleum and other oils	0.00	15,869.27	0.00	15,869.27	
72330 - Medical Products	0.00	5,070.97	0.00 0.00	5,070.97 44,799.50	
72335 - Pharmaceutical Products	00.0 00.0	44,799,50 628,919,06	0.00	628,919.06	
72401 - Prefab structure/other buildin 72402 - Building Maintenance	0.00	64,610.54	0.00	64,610.54	
FETUE - DUIVING Manifestation	0.00	4.,510.07			

UN
DP UN Development Programme
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,516.27 103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00 60.00 2,766.93 13,656.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,516.27 103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00 0.00 0.00 0.00	103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00 0.00 0.00 0.00	103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	103.87 3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00 0.00 0.00 0.00	3,000.00 14,553.23 10,083.87 3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,553.23 10,083.87 3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00 0.00 0.00	14,553.23 10,083.87 3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,083.87 3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00 0.00	10,083.87 3,096.78 - 4,920.00
0.00 0.00 0.00 0.00 0.00 0.00	3,096.78 -4,920.00 60.00 2,766.93	0.00 0.00 0.00	3,096.78 -4,920.00
0.00 0.00 0.00 0.00 0.00	-4,920.00 60.00 2,766.93	0.00	-4,920.00
0.00 0.00 0.00 0.00 0.00	60.00 2,766.93	0.00	
0.00 0.00 0.00 0.00	2,766.93		
0.00 0.00 0.00			2,766.93
0.00		0.00	13,656.29
0.00	1,275.00	0.00	1,275.00
	16,495.81	0.00	16,495.81
0.00	17,705.77	0.00	17,705.77
0.00	5,967.74	0.00	5,967.74
0.00	18,049.38	0.00	18,049.38
			34,604.52 100,980.00
			2,968.00
			60.86
			1,957.97
			369.00
	3.964.35	0.00	3,964.35
	43,294.92	0.00	43,294.92
0.00	- 3,425.25		- 3,425.25
0.00			3,593.60
			161.29 45,582.57
			94,935.48
			173,843.60
			10,245.00
			65,227.97
		0.00	4,920.00
0.00	603.21	0.00	603.21
0.00	46.57	0.00	46.57
0.00			-8,811.36
			3,5 <b>0</b> 8.81 92.23
			4,995.94
			1,050.72
			1,442,994.78
0.00	1,142,554.76		19,100000
0.00	1,452,132.65	0.00	1,452,132.65
0.00	1,541,918.97	0.00	1,541,918.97
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 34,604.52 0.00 10,980.00 0.00 2,968.00 0.00 60.86 0.00 1,957.97 0.00 369.90 0.00 43,294.92 0.00 -3,425.25 0.00 3,593.60 0.00 45,582.57 0.00 45,343.43.60 0.00 10,245.00 0.00 65,227.97 0.00 46,57 0.00 46,57 0.00 46,57 0.00 46,57 0.00 46,57 0.00 46,57 0.00 49,935.48 0.00 10,245.00 0.00 10,245.00 0.00 46,57 0.00 49,935.48 0.00 49,95.94 0.00 10,93.21 0.00 46,57 0.00 48,913.66 0.00 10,93.21 0.00 46,57 0.00 48,913.66 0.00 10,93.21 0.00 46,57 0.00 46,57 0.00 10,93.21	0.00

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Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

31 August 2016

#### Combined Delivery Report By Project

UIN
DIR UN Development Programme
Report ID: unglodrp

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Selection Criteria:

Business Unit: SSD10
Period: July-Dec (2014)
Selected Project Id: 00064223
Selected Fund Code: ALL
Selected Dept. IDs: B0471
Selected Outputs: 00081104

Projectict: ALL Output#: ALL		Period : Impl. Partner : Location :	July-Dec (2014)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Central 47103 - South Sudan - Crisis Prev&Rovr 47130 - South Sudan - Global Fund Unit	0.00 0.00 0.00	- 2,247.00 92,033.32 1,452,132.65	0.00 0.00 0.00	- 2,247.00 92.033.32 1,452,132.65

Combined Delivery Report	3y Project
Combined Delivery Report: UN DP UN Development Programme Report ID: ungledrp	Page 5 of 5 Run Time: 21-05-2016 12:05:27
Funds Utilizati	on
Selection Criteria:	
Business Unit : SSD10  Period : July-Dec (2014)  Selected Project Id : 00054223  Selected Fund Code : ALL  Selected Dept. IDs : B0471  Selected Outputs : 00081104	
Project/Award: 00064223 3.1 Global Fund Portfolio	Period: As at Dec 31, 2014
Output # 0008(104 Impl, Partner:02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	176,816.95
adepreciated Fixed Assets	258,636.88
Inventory	1,044,698.20
Prepayments	0.00

Commitments

1,345,051.92

#### Combined Delivery Report By Project

UN Development Programme
Report ID: ungloorp

Page 1 of 5 Run Time: 29 02-2016 12:02:24

### Selection Criteria :

| Business Unit : | SSD10 | Period : | Jan-Dec (2015) | Selected Project Id : | 00064223 | Selected Fund Code : | ALL | Selected Dept. IDs : | B0471 | Selected Cutputs : | 00081104

Project Id : 00064223 3.1 Global Fund Portfolio		Period:	Jan-Dec (2015)	
Output #: 00081194 3.1.4 Round 9 Health System	16 S	Impl. Partner : Location :	02885 UNDP (Direct Execution) Sudan (Juba)	
I	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sedan - Central)				
Fund: 30878 (Global Fund to fight AIDS Tube)				
62335 Hazard Duty Station Allow IP	0.00	0.00	0.00	
63130 - Contrib Dispensary Cost-NP Stf	0.00	0.00	0.00	0.00 00.0
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 516.26	0.00	- 516.26
Total for Fund 30078	0.00	- 516.26	0.00	- 516.26
Total for Dept; 47101	0.00	- 516.26	0.00	- 516,26
Dept: 47102 (South Sudan - UN Dev Coord)				010.20
Fund: 30078 (Global Fund to fight AIDS Tube)				
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
Total for Fund 30078	0.00	0.00	0.00	0.60
Total for Dept: 47192	0.00	0.00	0.00	0.00
Dept: 47130 (South Sudan - Global Fund Unit)				0.00
Fund: 04000 (Core Programme, UNU Contre)				
74525 - Sundry	697.74	0.00	0.00	697.74
Total for Fund 04000	697.74	0.00	0.00	697.74
Fured: 30078 (Global Fund to fight AIDS Tube)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	0.00	0.00	
33003 - IPSAS adj for Fixed Assets	0.00	- 5,533.75	0.00	0.00
61105 - Salaries - NP Staff	0.00	22,906,13	0.00	- 5,533.75
61305 - Salarles - IP Staff	0.00	100,007.91	0.00	22,906.13 100,007.91
61310 - Post Adjustment - IP Staff	0.00	55.081.54	0.00	55,081 54
62105 Dependency Allowance-NP Staff	0.00	207.65	0.00	207.65
62110 - Contrib Joint Staff Pension-NP	0.00	4,663.00	0.00	4,663.00
62115 - Contrib to Med,Socins-NP Staff 62120 - Hazard Duty Station Allow-NP	0.00	893.35	0.00	893.35
62140 - Annual Leave Expense - NO	00.0	- 1,340.22	0.00	- 1,340.22
62305 - Dependency Allowances-IP Staff	0.00 0.00	1,305.66	0.00	1,305.66
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,637.50 30,818.73	0.00	4,637.50
62315 - Contrib. to medical, social in	0.00	3,600.42	0.00	30,818.73
	2.00	V, VVV.32	0.00	3,600.42

UN
DIP UN Development Programme
Report ID: unglodrp

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Projec	Project ld: 00064223 3.1 Global Fund Portfolio Dutput #: 00081104 3.1.4 Round 9 Health Systems S		Period:	Jan-Dec (2015)	
Outpu	T#: 00051104 3.4.4 Kound 9 Health Syst	tems S	Impl. Partner : Location :	02865 UNDP (Direct Execution) Sudan (Juba)	
	Lucia	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
	62320 - Mobility, Hardship, Non-remova	0.00	26,432.80	0.00	60 Ano as
	62335 - Hazard Duty Station Allow-IP	0.00	15,432.53	0.00	26.432.80
	62340 - Annual Leave Expense - IP	0.00	- 3,805.27	0.00	15, <b>4</b> 32,53 - 3,805,27
	63130 - Contrib Dispensary Cost-NP Stf	0.00	5,756.01	0.00	5,756.01
	63335 - Home Leave Trvl & Allow-IP Stf	0.00	615.57	0.00	616.67
	63340 - Proc trips/Rest & Recup-IP Stf	0.00	9,725.00	0.00	9,725.00
	63365 - Special Oper Living Allow-IP	0.00	23,743.15	0.00	23,743.15
	63385 - Family Visit Travel - IP Staff 63515 - Security-related Costs	0.00	2,512.00	0.00	2,512.00
	63530 - Contribution to EOS Benefits	0.00	16,686.00	0.00	16.686.00
	63535 - Contribution to Security	0.00 00.0	6,674.77	0.00	6,674.77
	63540 - Contribution to Training	0.00	11,569.70 1,861.07	0.00	11,569.70
	63545 - Contribution to ICT	0.00	2,669.90	0.00 0.00	1,861.07
	63550 - Contributions to MAIP	0.00	738.98	9.00	2,669.90
	63555 - Contribution to UN JFA	0.00	5,150.77	0.00	736.98
	63560 - Contributions to Appendix D	0.00	533.98	0.00	5,150.77 533.98
	64308 - Appointments-Lump Sum	0.00	9,261.62	0.90	9,261,62
	54398 - Direct Project Cost-Staff	0.00	115,972.65	0.00	115,972,65
	65115 - Contributions to ASHI Reserve	0.00	14,239.62	0.00	14,239.62
	65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,191.10	0.00	1,191.10
	71285 - Intl Consultants-Sht Term-Tech 71385 - Local ConsultSht Term-Tech	0.00	40,062.20	0.00	40,062.20
	71405 - Service Contracts-Individuals	0.00	22,234.68	0.00	22,234.68
	71410 - MAIP Premium SC	0.00 00.0	456,885.40	0.00	456,885.40
	71415 - Contribution to Security SC	0.00	1,339,89 22,144,09	0.00	1,339.89
	71505 - UN Volunteers-Stipend & Allow	0.00	131,886.95	0.00	22,144.09
	71520 - UNV-Language Alfowance	0.00	3,931.67	0.00 0.00	131,866.95
	71525 - UNV-Hazard Pay	0.00	67,475.33	0.00	3,931.67
	71530 - UNV-Rest and Recuperation	0.00	44,340.92	0.00	67,475.33
	71535 - UNV-Medical Insurance	0.00	9,545.15	0.00	44,340.92 9,545.15
	71540 - UNV-Global Charges	0.00	10,041,11	0.00	10,041.11
3	71541 - UNVs-Contribution to security	0.00	11,421.64	0.00	11,421.64
	71545 - UNV-Home Leave Travel & Allowa	0.00	629.07	0.00	629.07
,	71550 - UNV-Resettlement Allowance 71560 - UNV-Intl Appoint/Sep incl Tryl	0.00	14,898.67	0.00	14,896.67
	1590 - UNV Development Effectiveness	0.00	14,600.00	0.00	14,600.00
- 7	1605 - Travel Tickets-International	0.00 0.00	45,607.34	0.00	45,607.34
	1610 - Travel Tickets-Local	0.00	5,648,77 35,058,67	0.00	5,648.77
	1615 - Daily Subsistence Allow-Intl	0.00	4,391.00	0.00	35,058.67
7	1620 - Daily Subsistence Allow-Local	0.00	114,896.61	0.00 0.00	4,391.00
7	1635 Travel - Other	0.00	13,351,61	0.00	114,896.61
	1810 - Contractual Svcs-indiv ImpPtnr	0.00	299,550.96	0.00	13,351.61
	2205 - Office Machinery	0.00	00,226.66	0.00	299,550.96 88,226.66
1	2210 - Machinery and Equipment	0.00	1,280,601.73	0.00	1,280,601,73
4	2215 - Transporation Equipment 2220 - Furniture	0.00	<b>6,96</b> 9.03	0.00	8,969.03
	2210 - Felmiore 2311 - Fuel, petroleum and other oits	0.00	119,086.65	0.00	119,086.65
	2330 - Medical Products	0.00	21,751.24	0.00	21,751,24
	2335 - Pharmaceutical Products	00.0	1,085.83	0.00	1,085.83
	2350 - Medical Kits	0.00 0.00	2,980.65	0.00	2,980.65
	2401 - Profab structure/other buildin	0.00	- 2,272.88 4,177,149.74	0.00	- 2.272.88
7.	2402 - Building Maintenance	0.00	-6,356.54	0.00	4,177,149.74
7:	2405 - Acquisition of Communic Equip	0.00	0.00	0.00	- 6,356.54
7:	2425 - Mobile Telephone Charges	0.00	4,110.57	0.00 0.00	0.00
	•			V.VU	4,110.57

UIN DIP UN Development Programme Report ID: unglodrp

Page 3 of 5 Run Time: 29-02-2016 12:02-24

Project Id: 00064223 3.1 Global Fund Portfolio Output #: 00081104 3.1.4 Round 9 Health System	is S	Period : Impl. Partner : Location :	Jan-Dec (2015) 02885 UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total E
72430 - Postage and Pouch	0.00	618.26	0.00	618.2
72440 - Connectivity Charges	0.00	98.728.65	0.00	98,728.6
72445 - Common Services-Communications	0.00	20,398.51	0.00	20,398.5
72505 - Stationery & other Office Supp	0.00	5,677.43	0.00	5,677.4
72510 - Publications	0.00	881.28	0.00	881.2
72515 - Print Media	0.00	2,580.65	0.00	2,580.6
72715 - Hospitality Catering	0.00	0.00	0.00	0.0
72805 - Acquis of Computer Hardware	0.00	- 950.50	0.00	- 950.5
72815 - Inform Technology Supplies	0.00	2,075.48	0.00	2.075.4
73107 - Rent - Meeting Rooms	0.00	7,838.71	0.00	7,838.7
73115 - Moving Expenses	0.00	2,848.77	0.00	2.848.7
73125 - Common Services-Premises	0.00	- 144,193.91	0.00	- 144,193,9
73204 - Building	0.00	1,066.00	0.00	1,066.0
73405 - Rental & Maint-Other Office Eq	0.00	21,010.51	0.00	21,010.5
73406 - Maintenance of Equipment	0.00	16,971.41	0.00	16,971.4
73410 - Maint, Oper of Transport Equip	0.00	54,373.47	0.00	54,373.4
74105 - Management and Reporting Srvs 74215 - Promotional Materials and Dist	0.00	1,129.04	0.00	1,129.0
74215 - Promotional Materials and Dist 74505 - Insurance	0.00	9,330.65	0.00	9,330.6
74505 - Instrance 74510 - Bank Charges	0.00	697.63	0.00	697.6
74576 - Bank Charges 74525 - Sundry	0.00	2,592.54	0.00	2,592.54
74598 - Direct Project Costs - GOE	0.00	2,084.73	0.00	2,084.73
74696 - PP&E Expensed Items	0.00	49,702.57	0.00	49,702.5
74705 - Port Operation	0.00	7,075.03	0.00	7,075.03
74710 - Land Transport	0.00	1,146.99	0.00	1,146,99
74725 - Other L.T.S.H.	0.00	1,403.23	0.00	1,403.23
75105 - Facilities & Admin - Implement	0.00	- 22,741.94	0.00	- 22,741,94
75705 - Learning costs	0.00	561,261.06	0.00	561,261.06
75709 - Learning - training of counter	0.00	162,444.12	0.00	162,444.12
75710 - Participation of counterparts	0.00	100,573.95	0.00	100,573.95
75711 - TrnWrkshp&Conf - Stipends	0.00	3,030.00	0.00	3,030.00
76110 - Foreign Exch Translation Loss	0.00	19,947.09	0.00	19,947.09
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	0.04	0.00	0.04
77630 - Dep Exp Owned - ITC	0.00	- 2,977.23 11,996.66	0.00	- 2,977.23
77640 - Dep Exp Owned - F&F	0.00	67.34	0.00	11,996.66
77660 - Dep Exp Owned - Vehicle	0.00	9.991.90	0.00	67.34
77670 - Dep Exp-Hvy Mac & Equip	0.00	5,226.34	0.00	9,991.90
	4.44	0,220.04	0.00	5,226.34
otal for Fund 30078	0.00	8,563,389.86	0.00	8,563,389.86
otal for Dept: 47130	697.74	8,563,389.86	0.00	8,564,087.60
etal for Output: 00081104	697.74	8,562,873.60	0.00	8,563,571.34
oject Total ;	697,74	8,562,873.60	0.00	8,563,571.34

Signed By:

Jean Luc

Signed By:

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Date: UNITED DATE: DEVELOPMENT

Ian Murphy (Partner)

31 August 2016

Combined Delivery Report By Project

UN
DP UN Development Programme
Report ID: unglodip

Page 4 of 5 Run Time 29-02-2016 12:02:25

Selection Criteria;

Business Unit : SSD10
Period : Jan-Doc (2015)
Selected Project Id : 00064223
Selected Fund Code : ALL
Selected Dept. IDs : B9471
Selected Outputs : 00081104

Project id: ALL Output#: ALL		Period : Impl. Partner ; Location :	Jan-Dec (2015)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Central 47102 - South Sudan - UN Dev Coord 47130 - South Sudan - Global Fund Unit	0.00 0.00 697.74	- 516.26 0.00 8,563,389.86	0.00 0.00 0.00	- 518.26 0.00 8,564,087.60

DE UN Development Programme port ID: ungledip		Page 5 of 5 Run Time: 29-02-2016 (2:02)
Funds Utilization	- <u>.</u>	
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iod : Jen-Dec (2015) ected Project Id: 00054223 ected Fund Code : ALL		
ected Outputs : 00081104  roject/Award: 00064223 3.1 Global Fund Portfolio	· · · · · ·	Period : As at Dec 31, 2015
ected Outputs : 00081104		Period : As at Dec 31, 2015
ected Outputs : 00081104  oject/Award: 00084223 3.1 Global Fund Portfolio		Period : As at Dec 31, 2015  UNDP AMOUNT
cted Outputs : 00081104  bject/Award: 00064223		
oject/Award: 00084223 3.1 Global Fund Portfolio  Sput # 00081104 Impl. Partner :02885 UNDP (Direct Execution)		UNDP AMOUNT
cted Outputs: 00081104  ject/Award: 00064223 3.1 Global Fund Portfolio  put # 00981104 Impl. Partner: 02885 UNDP (Direct Execution)  Outstanding NEX advances		UNDF AMOUNT 0.00 309,952.07
cited Outputs: 00081104  oject/Award: 00064223 3.1 Global Fund Portfolio  oput # 00081104 Impl. Partner: 02885 UNDP (Direct Execution)  Outstanding NEX advances  Undepreciated Fixed Assets		UNDP AMOUNT
lected Outputs: 00064223 3.1 Global Fund Portfolio  Itput # 00081104		UNDF AMOUNT 0.00 309,952.07

#### Annex 2: **Statement of Assets and Equipment**

Financial Audit report of the UNDP DIM project: HIV Prevention and Care Programme for South Sudan (Output 00081101)

AM In Service R Business LAII	Country:	Category:	In Service	Project Type:	All	Amount	> 1500	As of Date:	12/31/2015						
Operating SSD	Department:	Impl Agency		Fund Code:	Project:	5-10-1-10-1	(CONTRACTION)	WOODEN PROPERTY.							
Open	A COLUMN TO THE PARTY OF THE PA						A LOT SHOW THE REAL PROPERTY.		- De Trans	The same of the	Quant Departmen	Impl		Marie Company	Fund
Business ing Un	it Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	ity t	Agency	Donor	Project	code
SSD10 SSD	000000004129	ITC1	4 Dell Laptops for Global Fund	000000004129	64Z3G12-1	550FF14.1	29/07/2014	29/07/2014	864	702	0.5 47130	001981	00327	00081101	30078
SSD10 SSD	000000004130	ITC1	4 Dell Laptops for Global Fund	000000004130	1WX3G12-2	SSOFF14.1	29/07/2014	29/07/2014	864	702	0.5 47130	001981	00327	00081101	30078
SD10 SSD	0000000004131	ITC1	4 Dell Laptops for Global Fund	000000004131	FDX3G12-3	SSOFF14.1	29/07/2014	29/07/2014	864	702	0.5 47130	001981	00327	00081101	30078
SD10   SSD	000000004133	ITC1	4 Dell Laptops for Global Fund	000000004133	J8Y3G12-4	SSOFF14.1	29/07/2014	29/07/2014	864	702	0.5 47130	001981	00327	00081101	30078
55010 550	0000000004145	HYME4	Procurement of fuel tank for R	000000004145	GFTANK01	SSOFF 14.2	09/10/2014	09/10/2014	3,650.00	3,421.87	0.5 47130	001981	00327	00081101	30078
SSD10 SSD	900000004182	MTRV3	YAMAHA MOTORCYCLE	000000004182	129490023472	550FF14.1	03/01/2010	03/01/2010	2,808.57	1,404.27	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004259	ITC4	HP DIGITAL SENDER 9250C	000000004259	CNBC7CXOMD	SSOFF14.1	25/01/2008	25/01/2008	3,500.00	700.00	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004260	ITC5	PHOTOCOPIER CANON IR2018	000000004260	FI89700	SSOFF14.1	25/01/2008	25/01/2008	3,900.00	780.00	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004261	ITC1	LAPTOP SONY VAIO	000000004261	3112229	SSOFF14.1	10/12/2009	10/12/2009	2,500.00	598.96	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004262	ITC1	LAPTOP SONY VAIO	000000004262	C60IM67U	SSOFF14.1	10/12/2009	10/12/2009	2,500.00	598.96	1 47130	001981	00327	00081101	30078
SD10 S5D	000000004263	ITC1	LAPTOP SONY VAIO	000000004263	3101655	SSOFF14.1	10/12/2009	10/12/2009	2,500.00	598.96	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004264	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004264	8YC8P4J	SSOFF14.1	01/05/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004265	ITC1	DELL LATITUDE E5400 LAPTOPS	000000004265	3531721	550FF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004266	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004266	GXC8P4J	550FF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004267	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004267	12961-958-5105	SSOFF14.1	01/05/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004268	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004268	12961-958-2244-A00	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004269	ITC1	DELL LATITUDE EG400 LAPTOPS	000000004269	39DFN4J	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	000000004270	ITCI	DELL LATITUDE E6400 LAPTOPS	000000004270	12961-034-8310-AO4	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SSD10 SSD	0000000004271	ITCI	DELL LATITUDE E6400 LAPTOPS	000000004271	12961-034-8413-A04	550FF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004272	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004272	CN-OW620F12961034841	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 S5D	000000004273	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004273	CNOW620R129610348414	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004274	ITC1	DELL LATITUDE E6400 LAPTOPS	000000004274	CN-OW62OR12961034840	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004275	ITC1	DELL LATITUDE EG400 LAPTOPS	000000004275	CN-OW62OR12961034791	SSOFF14.1	01/06/2010	01/06/2010	1,901.90	574.53	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004276	ITC11	V-SAT EQUIPMENT	000000004276	FOC1637YON	SSOFF14.1	07/09/2010	07/09/2010	11,900.00	8,726.67	1 47130	001981	00327	00081101	30078
SD10 SSD	000000004277	FURN7	CONFERENCE TABLE	000000004277	001457	SSOFF14.1	25/06/2007	25/06/2007	3,061,54	1,309.67	1 47130	001981	09327	00081101	30078
SD10 SSD	000000004278	HYME1	GENERATOR DIESEL PERKINS	000000004278	08M33	SSCFF14.1	09/04/2009	09/04/2009	17,460.00	11,567.25	1 47130	001981	00327	00081101	30078
SSD 10 SSD	000000004279	MTRV3	YAMAHA MOTORCYCLE	000000004279	129590023464	SSCFF14.1	03/01/2010	03/01/2010	2,808.57	1,404.27	1 47130	001981	00327	00081101	30078
1000	- Armenia de la companya della companya della companya de la companya de la companya della compa		Total Value						82,867.48	40,813.24	USD				

Prepared by:

Ian Murphy (Partner)

Name: Utuku Morris

Certified by: Name: Challa Ruda Negeri

5 September 2016

Moore Stephens LLP

150 Aldersgate Street London EC1A 4AB

# Tuberculosis and HIV Collaboration Programme (Output 00081102)

AM In Servi																
Business Ur		Country:	Category:	in Service	Project Type:	All	Amount	> 1500	As of Date:	12/31/2015						
Operating L		Department:	Impl Agency:	Donor:	Fund Code:	Project:		TA	r	T	IN-AD-L	I Inquest	Timest			Fund
Business unit	Operating	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity ment	Agency	Donor	Project	code
SSD10	SSD	000000003896	FURN2	Procurement of four shelves fo	000000003896		SSOFF14.1	09/08/2013	09/08/2013	757.58	635.52	0.3 47130	001981	00327	00081102	30078
SSD10	SSD	000000004183	ITC5	PHOTOCOPIERS	000000004183	FWG20829	SSOFF14.1	26/05/2011	26/05/2011	2,160,00	1,152.00	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004184	ITC5	PHOTOCOPIERS	000000004184	FQQ47830	550FF14.1	26/05/2011	26/05/2011	2,160.00	1,152.00	1 47130	001981	00327	00081102	30078
55D10	SSD	000000004185	ITC4	HP COLOR LASERJET	000000004185	CNCTBDYOM7	SSOFF14.1	26/05/2011	26/05/2011	9,516.00	5,075.20	1 47130	001981	00327	00081102	30078
55D10	SSD	000000004186	ITC9	SERVERS-COMPLETE	000000004186	FCQ1711X1U5	SSOFF14.1	19/12/2010	19/12/2010	29,609.76	17,066.74	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004187	HYME1	GENERATOR	000000004187	3384-1800	SSOFF14.1	08/11/2011	08/11/2011	34,683.00	27,457.37	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004188	HYME1	GENERATOR	000000004188	FGWPEPP4JETH14693	550FF14.1	09/04/2009	09/04/2009	15,700.00	10,401.25	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004189	BLDG9	PREFAB. OFFICE CONTAINER	000000004189	000134	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004190	BLDG9	PREFAB. OFFICE CONTAINER	000000004190	000135	550FF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004191	BLDG9	PREFAB. OFFICE CONTAINER	000000004191	000136	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004192	BLDG9	PREFAB. OFFICE CONTAINER	000000004192	000133	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004193	BLDG9	PREFAB. OFFICE CONTAINER	000000004193	001471	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004194	BLDG9	PREFAB. OFFICE CONTAINER	000000004194	001458	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004195	BLDG9	PREFAB. OFFICE CONTAINER	000000004195	001477	SSOFF14.1	20/10/2010	20/10/2010	10,666.67	5,066.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004196	MTRV4	TOYOTA LAND CRUISER HARDTOP	000000004196	JTER871J2004S177	SSOFF14.1	14/01/2009	14/01/2009	44,996.08	18,748.37	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004197	MTRV4	TOYOTA LAND CRUISER HARDTOP	000000004197	JTEE871J-607002869	SSOFF14.1	07/11/2008	07/11/2008	47,983.33	19,326.62	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004198	MTRV4	TOYOTA LAND CRUISER WAGON	000000004198	JTECB09J503032102	SSOFF14.1	07/11/2008	07/11/2008	45,921.70	18,496.23	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004199	MTRV4	TOYOTA LAND CRUISER HARDTOP	000000004199	JTERB71J300046306	SSOFF14.1	07/11/2008	07/11/2008	32,411.60	13,054.66	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004200	MTRV4	TOYOTA LAND CRUISER HARDTOP	000000004200	JTER871J700026916	SSOFF14.1	07/11/2008	07/11/2008	32,707.83	13,174.00	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004201	MTRV4	TOYOTA HILUX PICK-UP	000000004201	LN166055593	SSOFF14.1	07/11/2005	07/11/2005	31,729.98	4,847.64	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004202	MTRV3	YAMAHA DT 175 MOTOR CYCLE	000000004202	DG01X-024884	SSOFF14.1	03/12/2009	03/12/2009	2,808.57	1,384.77	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004203	MTRV3	YAMAHA DT 175 MOTOR CYCLE	000000004203	D901X-021735	SSOFF 14.1	03/12/2009	03/12/2009	2,808.57	1,384.77	1 47130	001981	00327	00081102	30078
SSD10	SSD	000000004204	MTRV3	YAMAHA DT 175 MOTOR CYCLE	000000004204	D901X-024883	SSOFF14.1	03/12/2009	03/12/2009	2,808.57	1,384.77	1 47130	001981	00327	00081102	30078
	-			Total Value						413429.26	190208.53	USD				

Prepared by: Name: Utuku Morris

Title: Asset Mgt. & Field Administrative Associate

Signature: After Date

Verified by: Name: Repent Noah

itle: Finance Malyst Bak Date 11/12/2015

Certified by: Name: Challa Ruda Negeri

Signature: Date 11/12/2011

UNITED NATIONS
DEVELOPMENT PROGRAMME
SOUTH SUDAN

(

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

Ian Murphy (Partner)

5 September 2016

# Improving and Expanding Tuberculosis Control in South Sudan (Output 00081103)

AM In Ser Business (		Country:	Category:	In Service	Project Type:	All	Amount	>1500	As of Date.	12/31/2015							
Operating	SSD	Department:	Impl Agent	y Donor:	Fund Code:	Project:											
Business t	Operat	Asset ID	Profile ID	Description	TAG Number	Serial Number	nber Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Departme t	Agency	Donar P	Project	Fund code
SSD10	SSD	0000000000794	HYME1	A Diesel generators 45KVA	000000000794	2873K632	SSOFF14.1	03/07/2012	03/07/2012	26,000.00	20,900.03	- 1	47130	001981	00327	00081103	30078
SSD10	SSD	000000000875	ITC1	Dell Lattitude Laptop Computer	000000000875	CNOCPWYR129612840005	55OFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	000000000877	ITC1	Dell Lattitude Laptop Computer	000000000877	CNOCPWYR129612830684	550FF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
55D10	SSD.	000000000878	ITC1	Dell Lattitude Laptop Computer	00000000878	CNOCPWYR129612840071	550FF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD.	000000000882	ITC1	Dell Lattitude Laptop Computer	000000000882	CNOCPWYR12961283067F	5SOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	000000000885	ITC1	Dell Lattitude Laptop Computer	000000000885	CNOCPWYR129612830696	55OFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD.	000000000886	ITC1	Dell Lattitude Laptop Computer	00000000886	CNOCPWYR129612830686	55OFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	000000000888	ITC1	Dell Lattitude Laptop Computer	000000000888	CNOCPWYR129612830011	5SOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	000000000893	(TC1	Dell Lattitude Laptop Computer	00000000893	CNOCPWYR129612830688	5SOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	0000000000894	ITC1	Dell Lattitude Laptop Computer	000000000894	CNOCPWYR12961283067C	5SOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081103	30078
SSD10	SSD	000000000897	ITC1	Dell Lattitude Laptop Computer	000000000897	CNOCPWYR12961284006C	55OFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	003.27	00081103	30078
SSD10	SSD	000000003896	FURN2	Procurement of four shelves fo	000000003896		SSOFF14.1	09/08/2013	09/08/2013	757.58	635.52	0.3	47130	001981	00327	00081103	30078
SSD10	SSD	000000004129	ITC1	4 Dell Laptops for Global Fund	000000004129	64Z3G12-1	5SOFF14.1	29/07/2014	29/07/2014	518.4	421.2	0.3	47130	001981	00327	00081103	30078
SSD10	SSD	000000004130	ITC1	4 Dell Laptops for Global Fund	000000004130	1WX3G12-2	550FF14.1	29/07/2014	29/07/2014	518.4	421.2	0.3	47130	001981	00327	00081103	30078
SSD10	SSD	000000004131	ITC1	4 Dell Laptops for Global Fund	000000004131	FDX3G12-3	SSOFF14.1	29/07/2014	29/07/2014	518.4	421.2	0.3	47130	001981	00327	00081103	30078
55D10	55D	000000004133	ITC1	4 Dell Laptops for Global Fund	000000004133	J8Y3G12-4	550FF14.1	29/07/2014	29/07/2014	518.4	421.2	0.3	47130	001981	00327	00081103	30078
55D10	55D	000000004145	HYME4	Procurement of fuel tank for R	000000004145	GFTANK01	550FF 14.2	09/10/2014	09/10/2014	3,650.00	3,421,87	0.5	47130	001981	00327	00081103	30078
SSD10	55D	000000004205	MTRV4	REFRIGERATED FORD CARGO TRUCK	000000004205	NMOH59TEDDBD81857	550FF14.1	18/05/2011	18/05/2011	184,246.80	112,595.27	1	47130	001981	00327	00081103	30078
				Total Value						224452.98	143676.09		USD				

Prepared by: Name: Utuku Morris

itle: Asset Met. & Felt Administrative Associate

Signature: A Date 11/12/2015

Verified by: Name: Repent Noah

iame: Repent Noah title: Finance Production title: Finance Production Date 11/12/2015 Certified by: Name: Challa Ruda Negeri

Signature: Whate 11/12/2015

T. W~8

Ian Murphy (Partner)

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

5 September 2016



# Strengthening Health System in South Sudan (Output 00081104)

AM In Ser	vice Rep	port															
Business (	Jnit:	All Country	Category:	In Service	Project Type:	All	Amount	> 1500	As of Date:	12/31/2015							
Operating		Department:	Impl Agenc	y Donor:	Fund Code:	Project:				107 86							
	Operat		No.													12000	
Business	ing										Samuel Constant	Quanti	Departm	Impl			
unit	Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	ty	ent	Agency	Donor	Project	Fund code
SSD10	SSD	000000000722	MTRV4	A Station wagons	000000000722	JTEEB71/-107015772	SSOFF 14.1	17/05/2012	17/05/2012	56,395.49	35,938.27	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000875	ITC1	Dell Lattitude Laptop Computer	000000000875	CNOCPWYR129612840005	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000877	ITC1	Dell Lattitude Laptop Computer	000000000877	CNOCPWYR129612830684	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000878	ITC1	Dell Lattitude Laptop Computer	000000000878	CNOCPWYF129612840071	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
S5D10	SSD	000000000882	ITC1	Dell Lattitude Laptop Computer	000000000882	CNOCPWYR12961283067F	550FF14.1	05/10/2012	05/10/2012	772.5	443,86	0.5	47130	001981	00327	00081104	30078
55D10	SSD	000000000885	ITC1	Dell Lattitude Laptop Computer	000000000885	CNOCPWYR129612830696	SSOFF14.1	05/10/2012	05/10/2012	772.5	443,86	0.5	47130	001981	00327	00081104	30078
SSD10	55D	000000000886	ITC1	Dell Lattitude Laptop Computer	000000000886	CNDCPWYR129612830686	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000887	ITC12	DanPoint HF-SSB Mobile Package	000000000887	103TNN2179	550FF14.1	23/10/2012	23/10/2012	3,795.00	711.56	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000888	ITC1	Dell Lattitude Laptop Computer	000000000888	CNDCPWYR129612830011	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000893	ITC1	Dell Lattitude Laptop Computer	000000000893	CNOCPWYR129612830688	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000894	ITC1	Dell Lattitude Laptop Computer	000000000894	CNOCPWYR12961283067C	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000895	ITC12	DanPoint HF-SSB Mobile Package	00000000895	103TNL9638	SSOFF14.1	23/10/2012	23/10/2012	3,795.00	711.56	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000897	ITC1	Dell Lattitude Laptop Computer	000000000897	CNOCPWYR12961284006C	SSOFF14.1	05/10/2012	05/10/2012	772.5	443.86	0.5	47130	001981	00327	00081104	30078
SSD10	SSD	000000000900	MTRV3	Motorcycles	000000000900	LBPKE1306COO77833	SSOFF14.1	22/10/2012	22/10/2012	1,505.00	1.064.73	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000907	MTRV3	Motorcycles	000000000907	LBPKE1309COO77812	SSOFF14.1	22/10/2012	22/10/2012	1,505.00	1.064.73	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000910	MTRV4	Land Cruiser Hardtop 10 seater	000000000910	JTEEB71J-507015998	SSOFF14.1	11/10/2012	11/10/2012	64,224.12	45,435,16	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000913	MTRV3	Motorcycles	000000000913	LBPKE1300COO77813	SSOFF 14.1	22/10/2012	22/10/2012	1,505.00	1.064.73	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000000918	MTRV3	Motorcycles	000000000918	LBPKE1307COO77825	SSOFF14.1	22/10/2012	22/10/2012	1,505.00	1,064.73	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000001290	HYME4	Supply of two 40ft dry storage	000000001290	CNNU-GFC1	SSOFF14.1	24/06/2013	24/06/2013	7,000.00	6,095.83	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000001307	HYME4	Supply of two 40ft dry storage	000000001307	CNNU-GFC2	SSOFF14.1	24/05/2013	24/05/2013	7,000.00	6,095,83	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000003883	HYME4	2 Prefabricated Container Offi	000000003883	CNNU-GFC3	SSOFF14.1	25/06/2013	25/06/2013	10,000.00	8,708.33	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000003885	HYME4	2 Prefabricated Container Offi	00000003885	CNNU-GFC4	SSOFF14.1	25/06/2013	25/06/2013	10,000.00	8,708.33	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000003896	FURN2	Procurement of four shelves fo	000000003896		SSOFF14.1	09/08/2013	09/08/2013	1,010.09	847.35	0.4	47130	001981	00327	00081104	30078
SSD10	SSD	000000004111	ITC1	LENOVO THINKPAD T430	000000004111	PB-Y5YKK	SSOFF14.1	24/02/2014	24/02/2014	2,446.00	1.859.98	1	47130	001981	00327	00081104	30078
55D10	55D	000000004115	ITC1	A Notebook computers	000000004115	64Z3G12	SSOFF14.1	13/05/2014	13/05/2014	1,946.67	1,541.12	1	47130	001981	00327	00081104	30078
SSD10	55D	0000000004116	HYME2	A Industrial pumps & compress	000000004116	1WX3G12	S50FF14.1	27/05/2014	27/05/2014	3,666.67	3,361.12	1	47130	001981	00327	00081104	30078
55D10	SSD	0000000004129	ITC1	4 Dell Laptops for Global Fund	000000004129	64Z3G12-1	SSOFF14.1	29/07/2014	29/07/2014	345.6	280.8	0.2	47130	001981	00327	00081104	30078
SSD10	SSD	000000004130	ITC1	4 Dell Laptops for Global Fund	000000004130	1WX3G12-2	SSOFF14.1	29/07/2014	29/07/2014	345.6	280.8	0.2	47130	001981	00327	00081104	30078
SSDIO	SSD	000000004131	ITC1	4 Dell Laptops for Global Fund	0000000004131	FDX3G12-3	SSOFF14.1	29/07/2014	29/07/2014	345.6	280.8	0.2	47130	001981	00327	00081104	30078
SSD10	SSD	0000000001133	ITC1	1 Dell Laptops for Global Fund	000000004133	18Y3G12-4	SSOFF14.1	29/07/2014	29/07/2014	345.6	280.8	0.2	47130	001981	00327	00081104	30078
SSD10	SSD	000000004172	HYME1	A Diesel generators	000000004172	U45046111	SSOFF 14.2	16/12/2014	16/12/2014	26,193.55	24,774.73	1	47130	001981	00327	00081104	30078
55D10	SSD	000000004206	rrci	LAPTOP DUAL-CORE	000000004206	12961-QAS-04D6	SSOFF14.1	12/03/2010	12/03/2010	2,796.00	757.25	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000004207	ITC1	LAPTOP DUAL-CORE	000000004207	4373Y-12961-OAS	550FF14.1	12/03/2010	12/03/2010	2,796.00	757.25	1	47130	001981	00327	00081104	30078
55D10	SSD	000000004208	псі	LAPTOP DUAL-CORE	000000004208	12961-CAS-04F5	550FF14.1	12/03/2010	12/03/2010	2,796.00	757.25	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000004209	ITC1	LAPTOP DUAL-CORE	000000004209	139VZN1	SSOFF14.1	12/03/2010	12/03/2010	2,796.00	757.25	1	47130	001981	00327	00081104	30078
SSD10	SSD	000000004280	ITC1	LAPTOP DUAL-CORE	000000004280	2K8V2N1	SSOFF14.1	12/03/2010	12/03/2010	2,796.00	757.25	1	47130	001981	00327	00081104	30078

Statement continue on the next page

SSD10	SSD	000000004298	ITC1	Dell Latitude E-7440	000000004298	IM8BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004299	ITC1	Dell Latitude E-7440	000000004299	HG7BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004300	ITC1	Dell Latitude E-7440	000000004300	G17BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914:00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004301	ITC1	Dell Latitude E-7440	000000004301	8G68Q12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	55D	000000004302	HYME1	A Diesel generators	000000004302	0001530197	SSOFF 14.1	10/03/2015	10/03/2015	48,800.00	46,766.67	1 47130	001981	00327	00081104	30078
55D10	SSD	000000004306	ITC1	Dell Latitude E-7440	000000004305	BY6BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004307	ITC1	Dell Latitude E-7440	000000004307	JV6BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004310	ITC1	Dell Latitude E-7440	000000004310	9G7BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004311	ITC1	Dell Latituce E-7440	000000004311	8W7BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004312	ITC1	Dell Latitude E-7440	000000004312	1Z6BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914.00	1,714.62	1 47130	001981	00327	00081104	30078
SSD10	SSD	000000004318	ITC1	Dell Latitude E-7440	000000004318	8H5BQ12	AGOUNB0221	19/03/2015	19/03/2015	1,914:00	1,714.62	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000015223	ITC11	Description OTC - Satellite R	000000015223			30/11/2012	30/11/2012	8,636.00	7,268.63	1 47130	001981	00327	00081104	30078
UNDP1	55D	000000015224	ITC11	Description OTC - Satellite R	000000015224			30/11/2012	30/11/2012	8,636.00	7,268.63	1 47130	001981	00327	00081104	30078
UNDP1	55D	000000015225	ITC11	Description OTC - Satellite R	000000015225			30/11/2012	30/11/2012	8,636.00	7,268,63	1 47130	001981	00327	00081104	30078
UNDP1	55D	000000015228	ITC11	Description OTC - Satellite R	000000015228			30/11/2012	30/11/2012	8,636.00	7,268.63	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000015229	ITC11	Description OTC - Satellite R	000000015229			30/11/2012	30/11/2012	8,636.00	7,268.63	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000015900	ITC11	Equipment Supply OTC Comple	000000015900	132597031	SSOFF 14.2	31/07/2013	31/07/2013	26,100.00	22,837.50	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000017423	ITC11	Baseline Internet Kit OTC	000000017423	073940	UNDP1	16/03/2015	16/03/2015	9,900.00	9,487.50	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000017424	ITC11	Baseline Internet Kit OTC	000000017424	177649	UNDP1	16/03/2015	16/03/2015	9,900.00	9,487.50	1 47130	001981	00327	00081104	30078
UNDP1	SSD	000000017481	ITC11	Baseline Internet Kit CTC	000000017481	17759	UNDPI	16/03/2015	16/03/2015	9,900.00	9,487.50	1 47130	001981	00327	00081104	30078

Prepared by

Name: Utuku Morris

Title: Asset Mgt. & Make Administrative Associate

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atture: SOUTH SUDAN

Ian Murphy (Partner)

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

5 September 2016

# **Annex 3: Statement of Cash Position**

UNDP project HIV Prevention and Care Programme for South Sudan, Tuberculosis and HIV Collaboration Programme, Improving and Expanding Tuberculosis Control in South Sudan & Strengthening Health System in South Sudan did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

# Annex 4: Audit finding priority ratings

The following categories of priorities are used:

**High** Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP.

**Medium** Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP.

Low Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are <u>not included in this report</u>.