



**AUDIT**

**OF**

**UNDP SIERRA LEONE**

**SUPPORT TO THE ELECTORAL CYCLE IN SIERRA LEONE (2011-2014)**  
**Project No. 77588**

**Report No. 1092**  
**Issue Date: 26 April 2013**

## Report on the audit of UNDP Sierra Leone Support to the Electoral Cycle in Sierra Leone (2011-2014) (Project No. 77588) Executive Summary

From 12 September to 26 October 2012 the Office of Audit and Investigations (OAI) of the United Nations Development Programme (UNDP), through Moore Stephens LLP, conducted an audit of Support to the Electoral Cycle in Sierra Leone (2011-2014), Project No. 77588 (the Project), which is directly implemented and managed by the UNDP Country Office in Sierra Leone (the Office). The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*. The last audit of the Office was conducted by OAI in 2009.

The project reported expenditure totalling \$11.5 million during the period from 1 January to 31 December 2011. The following donors contributed to the Project: Department for International Development (DFID), European Union, Peace Building Fund, Japan, Ireland and Germany.

### Audit scope and objectives

The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project's Statement of Expenditure (Combined Delivery Report) for the period from 1 January to 31 December 2011 and Statement of Assets as of 31 December 2011. It also reviewed the relevant systems, procedures and practices in place as they relate to the Project, in the areas of: organization and staffing, project management, human resources management, financial and cash management, procurement, asset management, information systems and general administration.

### Audit rating

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **partially satisfactory**, which means "Internal controls, governance and risk management processes were generally established and functioning, but needed improvement. One or several issues were identified that may negatively affect the achievement of the objectives of the audited entity." The details of the audit results are presented in Figures 1 and 2.

Figure 1: Summary results of the financial audit

Project Expenditure		Project Assets		Cash	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
11,510	Unqualified	1,373*	Qualified	-	N/A**

\*This is an estimated amount that was reconstituted based on an analysis of the Project's transactions, identifying the asset transactions from the Project Chart of Accounts. The values were not listed for assets included in the Statements of Assets received from the office.

\*\*No separate bank account was held by the project.

The audit firm qualified its opinion on the Statement of Assets because it is overstated by \$37,663 (2.7 percent of total assets held by the project). The amount was reconstituted from the Project Chart of Accounts by the audit firm and was considered material in the context of this audit.

Figure 2: Internal controls and systems audit ratings summary

Audit Areas	Not Assessed/ Not Applicable	Unsatisfactory	Partially Satisfactory	Satisfactory
1. Organization and staffing				
2. Project management				
3. Human resources management				
4. Financial and cash management				
5. Procurement				
6. Asset management				
7. Information systems				
8. General administration				

### Key issues and recommendations

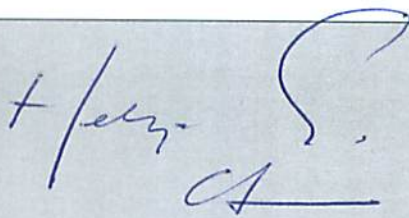
The audit raised three issues and resulted in three recommendations, of which two (67 percent) were ranked high priority, meaning “Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP and may affect the organization at the global level.”

**Organization and staffing (Issue 1)**      Key project staff positions not filled in 2011. Positions for the Asset Manager and Operations Manager for the Project Management Unit were not filled as planned in 2011. A driver assigned to the Project was allocated the duties of Asset Manager. This resulted in significant weaknesses in asset management. Responsibilities for day-to-day management and decision making for the Project were carried out by the Technical Advisor until June 2012, when the Operations Manager position was filled. OAI recommends that management take immediate action to ensure that the project has adequate capacity to manage assets.

**Asset management (Issue 2)**      Weakness in asset management. The inventory was overstated by \$37,663. A Toyota Land Cruiser was handed over to the Political Parties Registration Commission but was still recorded in fixed asset inventory for the Project. Assets were not tagged and three assets located in the office were not recorded in the fixed asset inventory. OAI recommends that action is taken to rectify the overstatement and to ensure a proper tagging and recording of assets. OAI further recommends that management immediately fill the vacant position for Asset Manager, and once appointed, conduct a full review of assets held, acquired and disposed of during the life of the Project.

### Management's comments

The UNDP Resident Representative accepted all three recommendations and is in the process of implementing them.

A handwritten signature in blue ink is visible above the printed name. The signature appears to be 'H. Osttveiten' with a large, stylized 'S' or 'O' at the end.

Helge S. Osttveiten  
Director  
Office of Audit and Investigations



**UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)  
AUDIT REPORT AND MANAGEMENT LETTER**

**25 March 2013**

**FINANCIAL AUDIT OF THE PROJECT  
'SUPPORT TO THE ELECTORAL CYCLE IN SIERRA LEONE (2011-  
2014)'**

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Project name:	Support to the Electoral Cycle in Sierra Leone (2011-2014)
Award ID:	00061278
Country:	Sierra Leone
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January to 31 December 2011

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## 1. Audit Objectives and Scope

### 1.1 The Engagement Context

Moore Stephens LLP entered into a contract with UNDP Sierra Leone Country Office on 12 September 2012 for the audit of the Project 'Support to the Electoral Cycle in Sierra Leone (2011-2014)', which is directly implemented (DIM) by UNDP Sierra Leone Country Office. The period subject to audit was 1 January to 31 December 2011.

### 1.2 Audit objectives and scope

The purpose of the audit was to express an opinion on whether:

- The Combined Delivery Report (statement of expenditure), including disbursements and encumbrances of the project for the period from 1 January to 31 December 2011 presents fairly, in all material respects, expenditures incurred on the project and whether these expenditures were incurred:
  - (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;
  - (iv) in accordance with donor grant terms; and
  - (v) supported by properly approved vouchers and other supporting documents.
- The Statement of Assets as at 31 December 2011 presents fairly, in all material respects, the balance of inventory of the project; and
- The Statement of Cash Position as at 31 December 2011 presents fairly, in all material respects, the cash and bank balances of the project.

Our Terms of Reference also included an overall assessment of the operational and internal control systems that are in place for the management of the project so that the related transactions are processed in accordance with UNDP policies and procedures for the achievement of the project objectives. Our assessment of the internal control system covered the following areas as applicable:

#### Organisation & Staffing

Assess the organisation structure of the project in terms of its effectiveness and efficiency for the management of the projects, taking into account the framework of authorities, workflows, staffing levels as necessary.

#### Internal Controls

Assess whether the internal controls include the different levels of delegated authority for different operational functions and distribution of project management responsibilities to achieve project goals while ensuring appropriate segregation of duties in general so as to minimise risks.

#### Programme and Project Management

Assess the management aspects in terms of project approvals (including incorporating Local Project Appraisal Committee recommendations into the project document), work plans, budget formulation, project resources, monitoring and evaluation of implementation towards achievement of project objectives including constitution and functioning of project Board, field visits, review meetings and the coordination and consultation mechanisms with the stakeholders, and periodic project progress reporting against planned objectives and work plans. In addition, the areas of coverage of such authorization:

- (i) Business unit capacity assessment for implementation of DIM projects;
- (ii) Exit strategy and national capacity building; and
- (iii) Identifying and recovering costs attributable to implementing the project.

#### Human Resources

Assess timeliness of recruitment of competent personnel for clearly defined tasks and responsibilities through a competitive and transparent process and the continued management of project personnel including review of their performance, and the payment of salaries and allowances in accordance with UNDP HR policies. In respect of casual or other staff not subject to UNDP HR policies and who are temporarily loaned or seconded from the local authorities for engagement at the field level, control of their assignments and the appropriateness of the salary, allowances and benefits paid.

#### Finance

Assess the adequacy of the accounting and reporting systems used for the management of project resources; and the adequacy of internal controls for compliance with UNDP policies with respect to the safe custody and adequate management of cash, commitment of expenditures against approved budget, disbursement or payments against liabilities and cash advances to field offices, project staff, etc.

#### Procurement

Assess whether goods (supplies, equipment) and services for the project are procured competitively and in a transparent manner in accordance with UNDP policies and procedures; and these are of a quality and quantity that are actually required for the projects. Assess whether the integrity of the entire procurement process from the initial identification of needs, the formulation of specifications, solicitation of bids/tenders/proposals from vendors, evaluation of vendor offers in response to solicitations, the award of contracts, the appropriate assessment of goods or services delivered and the payment for received goods or services and monitoring performance of the contractors.

#### Asset Management

Assess whether project assets are adequately recorded, safeguarded, monitored, including periodic physical verification of their use and existence, and controlled to ensure that the assets are adequately used and only for project purposes. Assets are defined as all items with an acquisition value exceeding \$1,000 (such as vehicles and office equipment), or, for attractive items, exceeding \$400, the costs of which are charged to the project expenditure or which are received in kind as donations from third parties.

#### Cash Management

Review the safeguarding of all cash (including bank accounts) held separately for the purposes of the project either in the UNDP country office or at the project field offices, including cash held as advances or imprest in any sub-office or field office.

#### Information Systems

Assess the efficiency and security of the information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the project.

#### General Administration

Assess areas of operations not specifically covered above and for which expenditures are charged to the project covering such areas as: travel of project staff, use and maintenance of project vehicles, shipping services, lease and maintenance of office premises and facilities, communications, and records maintenance.

Follow up on previous audits

Assess the status of implementation of previous audits' recommendations done within the last three years.

## **2. Audit opinions**

UNDP Sierra Leone Country Office  
76 Wilkinson Road  
PO Box 1011  
Freetown, Sierra Leone

### **2.1 Certification of Statement of Expenditure / Combined Delivery Report (CDR)**

We have audited the expenditure as set out in the attached UNDP Statement of Expenditure, also known as the Combined Delivery Report ('the CDR' – see Annex 1), for the project 'Support to the Electoral Cycle in Sierra Leone (2011-2014)' for the period from 1 January to 31 December 2011.

#### **Respective responsibilities of the UNDP Country Office and Auditors**

The CDR is the responsibility of the UNDP Country Office. Our responsibility is to express an opinion on the CDR based on our audit.

Our audit was carried out in accordance with International Standards on Auditing insofar as these standards can be usefully applied in this financial audit and its specific compliance context. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the CDR is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the CDR. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the CDR.

#### **Scope of the Audit**

The scope of our audit was as set out in our Terms of Reference and included obtaining evidence for the amounts and disclosures in the CDR sufficient to give assurance that the CDR is free from material misstatement, whether caused by error or fraud. For the purpose of determining whether a misstatement is material and therefore requires us to issue a modified audit opinion, we have applied a materiality threshold of 2% of the total expenditure detailed in the CDR.

We have taken into account all the available evidence presented to us during our fieldwork which concluded on 28 September 2012 and the subsequent comments and information provided by the UNDP Country Office up to 5 October 2012. 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 CDR total of USD 11,510,479.68, representing the expenditure within the scope of our audit, presents fairly in all material respects the expenditure incurred by the project for the period from 1 January to 31 December 2011 in accordance with UNDP accounting requirements. The expenditures 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.

## **2.2 Certification of Statement of Assets**

We have audited the accompanying Statement of Assets for the project 'Support to the Electoral Cycle in Sierra Leone (2011-2014)' for the period from 1 January to 31 December 2011 (see Annex 2).

### **Respective responsibilities of the UNDP Country Office and Auditors**

The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

Our audit was carried out in accordance with International Standards on Auditing insofar as these standards can be usefully applied in this financial audit and its specific compliance context. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the statement.

### **Scope of the Audit**

The scope of our audit was as set out in our Terms of Reference and included obtaining evidence for the amounts and disclosures in the Statement of Assets sufficient to give assurance that the statement of assets is free from material misstatement, whether caused by error or fraud. For the purpose of determining whether a misstatement is material and therefore requires us to issue a modified audit opinion, we have applied a materiality threshold of 2% of the total expenditure detailed in the Statement of Assets.

We have taken into account all the available evidence presented to us during our fieldwork, which concluded on 28 September 2012, and the subsequent comments and information provided by the UNDP Country Office up to 5 October 2012. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Qualified opinion due to a material misstatement of assets**

We have made a financial finding totalling US\$ 37,662.76, as set out in the Section 3.3.7 of our report, which represents the excess of the total recorded in the Statement of Assets presented to us for audit over the total of assets held by the project. This finding represents 2.7% of the total assets held by the project and is therefore considered material in the context of our audit.

### **Qualified Opinion**

In our opinion, except for the matter described in the Basis for Qualified Opinion paragraph, the Statement of Assets presents fairly, in all material respects, the inventory balance of the project as at 31 December 2011 in accordance with UNDP accounting requirements.

### **2.3 Certification of Statement of Cash Position**

As permitted by the Terms of Reference for the audit of the Support to the Electoral Cycle in Sierra Leone (2011-2014) project, we do not issue an opinion on the Statement of Cash Position on the grounds that such a statement has not been completed due to the project not having its own bank account.

### **2.4 Emphasis of Matter**

We draw your attention to the audit observations and recommendations as set out in the Management Letter (see Section 3) which identifies observations regarding areas for improvement in the overall operational and control systems of the DIM project which we came across during the conduct of our financial audit.



Mark Henderson  
Partner

Moore Stephens LLP  
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MOORE STEPHENS

25 March 2013



### 3. Management Letter

#### 3.1 Purpose of the Management Letter

As set out in our Terms of Reference, we have prepared a Management Letter in order to bring to the attention of the UNDP Country Office our observations arising as a result of our financial audit regarding areas of improvement in the overall operational and control systems of the DIM project.

Section 3.2 'Executive Summary' lists the overall ratings of each audit area and summarises the findings which came to our attention during the financial audit.

We report our observations and recommendations on an audit area basis and these are detailed in section 3.3 'Audit Findings'.

#### 3.2 Executive Summary

Audit area	Overall rating	Number of findings / priority rating	
		High	Medium
Organisation and Staffing	Partially Satisfactory	1	-
Internal Controls	Satisfactory	-	-
Programme and Project M'ment	Satisfactory	-	-
Human Resources	Satisfactory	-	-
Finance	Satisfactory	-	-
Procurement	Satisfactory	-	-
Asset Management	Unsatisfactory	2	1
Cash Management	Satisfactory	-	-
Information Systems	Satisfactory	-	-
General Administration	Satisfactory	-	-
<b>Total</b>		<b>3</b>	<b>1</b>

### 3.3 Audit Findings

#### 3.3.1 Organisation and Staffing

**Overall rating:** Partially Satisfactory

<b>Finding n°:</b> 1	<b>Title:</b> Key project staff positions not filled in 2011
<p><b>Observation:</b></p> <p>The roles of Asset Manager and Project Management Unit (PMU) Operations Manager were foreseen at the start of the project, however, neither position was filled during 2011.</p> <p><b>Asset Manager</b></p> <p>The Operational Guide to the Internal Control Framework for UNDP states that “the Asset Manager will be responsible for the overall management of assets and ensure that monitoring, reporting and follow-up actions, if necessary, takes place with regards to Asset Management, and authorises asset transactions for processing”.</p> <p>As at September 2012, the position of Asset Manager remained unfilled, which given the presence of assets already purchased by project funds during 2011 and further assets to be purchased between 2012 and 2014, represents a significant weakness concerning asset management. We note that during 2011, the duties of the Asset Manager were allocated to a Driver assigned to the project.</p> <p><b>PMU Operations Manager</b></p> <p>The Operational Guide to the Internal Control Framework for UNDP states that the Project Manager (or for management purposes, the Operations Manager) “is responsible for day-to-day management and decision-making for the project”.</p> <p>This position also remained unfilled throughout 2011 and was not filled until June 2012. During 2011, the responsibilities of the PMU Operations Manager were undertaken by the Chief Technical Advisor and therefore the day-to-day management and decision-making for the project was adequately addressed. However, the PMU Operations Manager position was nonetheless not filled as planned during 2011.</p>	
<b>Cause:</b> Insufficient human resources	
<b>Risk:</b> Organisational, Operational	
<b>Priority:</b> High	
<p><b>Recommendation:</b></p> <p>We recommend that project management take appropriate and immediate action to ensure that the role of Asset Manager is filled as quickly as possible.</p>	
<p><b>Management comments:</b></p> <p>We have noted the finding and recommendation.</p> <ul style="list-style-type: none"> <li>• <b>Asset Manager</b> – An interim measure has been put in place to adequately address asset management aspects. Given that most of the assets will be handed over to national partners in early 2013 project asset management responsibilities will be significantly reduced. Therefore, a position of Asset Assistant will adequately serve the purpose instead of Asset Manager, as recommended. Position of Asset Assistant was advertised in late November. The recruitment process has been completed and successful candidate will assume duties from 1 January 2013.</li> <li>• <b>PMU Operations Manager</b> - As noted above post has been filled since June 2012.</li> </ul>	

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**Responsible manager:**

Deputy Country Director – Operations

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**Expected completion date:**

The successful candidate assumed duties from 1 January 2013.

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**3.3.2 Internal Controls**

**Overall rating:** Satisfactory

**3.3.3 Programme and Project Management**

**Overall rating:** Satisfactory

**3.3.4 Human Resources**

**Overall rating:** Satisfactory

**3.3.5 Finance**

**Overall rating:** Satisfactory

**3.3.6 Procurement**

**Overall rating:** Satisfactory

**3.3.7 Asset Management**

**Overall rating:** Unsatisfactory

Please see Finding no. 1 recorded under '3.3.1 Organisation and Staffing'. This finding highlights that the position of Asset Manager remains unfilled and represents a significant weakness concerning asset management.

<b>Finding n°: 2</b>	<b>Title:</b> Weaknesses in asset management
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**Observation:**

The required procedures concerning asset management are laid out in detail in the UNDP User Guide to Contract, Asset and Procurement Management.

During our audit, we noted the following weaknesses regarding asset management:

Asset	Location	Value US\$	Tagged?	Recorded in Fixed Asset Inventory?	Misstatement US\$
Chairs	Wellington warehouse	Not given	No	Yes	0.00
V Sat Equipment	Wellington warehouse	Not given	No	Yes	0.00
Chairs	PPRC	348.84	No	No	(348.84)
Printer 'Nashuatec' #8351	PPRC	721.40	No	No	(721.40)
Laptop for PPRC manager	PPRC	Not given	No	No	Not given
Toyota Landcruiser	PPRC	38,733.00	Yes	Yes	38.733.00*

JTEEB71J-207013013					
<b>Total</b>					<b>37,662.76</b>

\* This asset had been formally transferred from UNDP to the PPRC and therefore should not be recorded in the fixed asset inventory for the project.

**Cause:** Human error and inadequate management structure

**Risk:** Organisational, Operational, Financial

**Priority:** High

**Recommendation:**

The weaknesses noted above should be investigated and rectified by a suitable member of project management. We recommend that project management take appropriate and immediate action to ensure that the role of Asset Manager is filled as quickly as possible. Once an Asset Manager has been appointed, we recommend they undertake a full review of assets held, purchased and disposed of during the project and ensure all asset related procedures and record keeping is in accordance with the policies and procedures laid out in the UNDP User Guide to Contract, Asset and Procurement Management.

**Management comments:**

We have noted the finding and recommendation.

As described under 3.3.1 'Organisation and Staffing' Asset Assistant recruitment has been concluded.

With regards to the weakness identified in asset management following corrective measures have been taken as described below:

Asset	Location	Corrective measures taken
Chairs	Wellington warehouse	Asset inventory has been updated with asset value in USD incorporated, assets have been tagged.
V Sat Equipment	Wellington warehouse	Asset inventory has been updated with asset value in USD incorporated, assets have been tagged.
Chairs	PPRC	Assets have been tagged.
Printer 'Nashuatec' #8351	PPRC	Asset has been tagged.
Laptop for PPRC manager	PPRC	Asset inventory has been updated with asset value in USD incorporated, asset has been tagged.
Toyota Land cruiser JTEEB71J-207013013	PPRC	Fixed asset inventory for the project has been updated and this particular asset has been removed from the inventory.

Furthermore, as per recommendation made, Asset Assistant once on board will undertake a full review of assets held by the project, purchased and disposed of during the project and will ensure all asset related procedures and record keeping is in accordance with the policies and procedures laid out in the UNDP User Guide to Contract, Asset and Procurement Management.

**Responsible manager:**

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Deputy Country Director – Operations

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**Expected completion date:**

By 28 February 2013 a full review of assets held by the project will be completed.

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<b>Finding n°: 3</b>	<b>Title: Format of Statement of Assets</b>
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**Observation:**

During the audit we were provided with signed statements of assets as attached in Annex 2 of this report. We noted the following limitations:

- A statement was provided for each location, rather than for the project as a whole;
  - None of the assets listed were assigned a value;
  - In some cases (such as the NEC warehouse in Wellington), a description of the asset was not given.
- 

**Cause:** Human error and inadequate management structure

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**Risk:** Organisational, Operational, Financial

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**Priority:** Medium

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**Recommendation:**

We recommend that a single statement of assets is created for the project. All assets in this single statement of assets should be accompanied by a value and a full description.

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**Management comments:**

We have noted the finding and recommendation.

The Asset Assistant once on board will undertake a full review of assets held by the project. A single statement of assets for the project will be developed with accompanied value of assets and full description.

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**Responsible manager:**

Deputy Country Director – Operations.

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**Expected completion date:**

28 February 2013.

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### **3.3.8 Cash Management**

**Overall rating:** Satisfactory

### **3.3.9 Information Systems**

**Overall rating:** Satisfactory

**3.3.10 General Administration**

**Overall rating:** Satisfactory

**3.3.11 Follow up on previous audits**

There were no previous audits of the project.



Mark Henderson  
Partner


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25 March 2013


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## **ANNEXES**


## Annex 1: Combined Delivery Report


 <b>UN Development Programme</b> Report ID: ungl143b					
Combined Delivery Report by Activity With Encumbrance					
<b>Selection Criteria :</b> Business Unit: SLE10 Period: Jan-Dec (2011) Selected Award Id: 00061278 Selected Activity Code: ALL Selected Fund Code: ALL					
Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE      Period : Jan-Dec (2011) Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE      Impl. Partner : 02762 DIRECT EXECUTION Location : Sierra Leone					
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ()					
Fund : 30000 (Programme Cost Sharing)					
76120 - Unrealized Loss	0.00	0.01	0.00	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
Activity : ACTIVITY0 (PROGRAMME SUPPORT)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61305 - Salaries - IP Staff	0.00	32,737.32	0.00	0.00	32,737.32
61310 - Post Adjustment - IP Staff	0.00	17,710.88	0.00	0.00	17,710.88
62305 - Dependency Allowances-IP Staff	0.00	1,952.68	0.00	0.00	1,952.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,381.80	0.00	0.00	10,381.80
62315 - Contrib. to medical, social in	0.00	407.45	0.00	0.00	407.45
62320 - Mobility, Hardship, Non-remova	0.00	6,170.00	0.00	0.00	6,170.00
63530 - Contribution to Separations	0.00	1,261.21	0.00	0.00	1,261.21
63535 - Contribution to Security	0.00	3,817.92	0.00	0.00	3,817.92
63540 - Contribution to Training	0.00	1,261.21	0.00	0.00	1,261.21
64321 - Reassignment-Ticket Costs	0.00	25,793.39	0.00	0.00	25,793.39
64322 - Reassignments-Subsistence Allow	0.00	5,220.00	0.00	0.00	5,220.00
64323 - Reassignments-Lump Sum	0.00	12,153.74	0.00	0.00	12,153.74
64324 - Reassignments-Shipment	0.00	16,000.00	0.00	0.00	16,000.00
65115 - Contributions to ASHI Reserve	0.00	2,522.42	0.00	0.00	2,522.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	221.32	0.00	0.00	221.32
71160 - Other Personnel costs ALD(A&T)	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	3,469.10	0.00	0.00	3,469.10
71615 - Daily Subsistence Allow-Intl	0.00	12,852.00	0.00	0.00	12,852.00
71635 - Travel - Other	0.00	256.88	0.00	0.00	256.88
72140 - Svc Co-Information Technology	0.00	1,070.42	0.00	0.00	1,070.42
72205 - Office Machinery	0.00	4,379.83	0.00	0.00	4,379.83
72215 - Transportation Equipment	0.00	5,675.29	0.00	42,488.66	48,163.95
72311 - Fuel, petroleum and other oils	0.00	24,794.41	0.00	0.00	24,794.41
72405 - Acquisition of Communic Equip	0.00	1,046.51	0.00	0.00	1,046.51
72425 - Mobile Telephone Charges	0.00	10,427.15	0.00	0.00	10,427.15
72435 - E-mail-Subscription	0.00	1,239.44	0.00	0.00	1,239.44
72505 - Stationery & other Office Supp	0.00	891.34	0.00	0.00	891.34
72510 - Publications	0.00	491.38	0.00	0.00	491.38
72515 - Print Media	0.00	137.93	0.00	0.00	137.93
73120 - Utilities	0.00	2,913.10	0.00	0.00	2,913.10
74505 - Insurance	0.00	98.95	0.00	0.00	98.95
74525 - Sundry	0.00	8,213.33	0.00	0.00	8,213.33
75709 - Learning - training of counter	0.00	7,137.86	0.00	0.00	7,137.86
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>222,706.26</b>	<b>0.00</b>	<b>42,488.66</b>	<b>265,194.92</b>
Fund : 11888 (Country Co-Financing CS)					
71405 - Service Contracts-Individuals	0.00	12,902.71	0.00	0.00	12,902.71
72120 - Svc Co-Trade and Business Serv	0.00	193.78	0.00	0.00	193.78
72140 - Svc Co-Information Technology	0.00	0.00	0.00	0.00	0.00




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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE		Period : Jan-Dec (2011)			
Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Impl. Partner : 02762 DIRECT EXECUTION			
		Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72205 - Office Machinery	0.00	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	0.00	0.00	0.00	0.00
72320 - Wood & Paper Products	0.00	2,255.82	0.00	1,397.70	3,653.52
72405 - Acquisition of Communic Equip	0.00	730.24	0.00	0.00	730.24
72425 - Mobile Telephone Charges	0.00	2,210.72	0.00	0.00	2,210.72
72435 - E-mail-Subscription	0.00	568.05	0.00	0.00	568.05
72510 - Publications	0.00	2,192.81	0.00	0.00	2,192.81
72815 - Inform Technology Supplies	0.00	279.07	0.00	0.00	279.07
73120 - Utilities	0.00	2,801.47	0.00	0.00	2,801.47
74210 - Printing and Publications	0.00	47.34	0.00	0.00	47.34
74525 - Sundry	0.00	9,193.00	0.00	0.00	9,193.00
75105 - Facilities & Admin - Implement	0.00	2,336.26	0.00	0.00	2,336.26
76125 - Realized Loss	0.00	0.02	0.00	0.00	0.02
76135 - Realized Gain	0.00	-29.05	0.00	0.00	-29.05
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>35,682.24</b>	<b>0.00</b>	<b>1,397.70</b>	<b>37,079.94</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
72405 - Acquisition of Communic Equip	0.00	3,485.05	0.00	0.00	3,485.05
74120 - Capacity Assessment	0.00	22,400.00	0.00	0.00	22,400.00
74525 - Sundry	0.00	5,714.69	0.00	0.00	5,714.69
75105 - Facilities & Admin - Implement	0.00	2,211.98	0.00	0.00	2,211.98
76125 - Realized Loss	0.00	0.01	0.00	0.00	0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>33,811.73</b>	<b>0.00</b>	<b>0.00</b>	<b>33,811.73</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71405 - Service Contracts-Individuals	0.00	3,538.64	0.00	0.00	3,538.64
75105 - Facilities & Admin - Implement	0.00	247.71	0.00	0.00	247.71
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>3,786.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786.35</b>
<b>Total for Activity ACTIVITY0</b>	<b>0.00</b>	<b>295,986.58</b>	<b>0.00</b>	<b>43,886.36</b>	<b>339,872.94</b>
<b>Activity : ACTIVITY1. (MOTOR REGISTRATION)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	20,540.00	0.00	0.00	20,540.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>20,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,540.00</b>
<b>Fund : 11888 (Country Co-Financing CS)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	17,150.78	0.00	0.00	17,150.78
72210 - Machinery and Equipment	214,750.00	158,750.00	0.00	0.00	373,500.00
72215 - Transportation Equipment	0.00	512.57	0.00	0.00	512.57
72399 - Other Materials and Goods	0.00	10,641.15	0.00	3,271,131.11	3,281,772.26
72405 - Acquisition of Communic Equip	0.00	150,186.10	0.00	138,301.40	288,487.50
72810 - Acquis of Computer Software	0.00	15,172.42	0.00	0.00	15,172.42
72815 - Inform Technology Supplies	0.00	62,090.66	0.00	62,090.66	124,181.32
73305 - Maint & Licensing of Hardware	0.00	46,537.40	0.00	46,537.40	93,074.80
74210 - Printing and Publications	0.00	151,525.00	0.00	0.00	151,525.00
74525 - Sundry	0.00	1,741.47	0.00	0.00	1,741.47


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	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74725 - Other L.T.S.H.	0.00	17,175.00	0.00	181,355.50	198,530.50
75105 - Facilities & Admin - Implement	0.00	59,236.27	0.00	0.00	59,236.27
75110 - Facilities & Admin - Services	0.00	143,947.87	0.00	0.00	143,947.87
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>214,750.00</b>	<b>834,666.68</b>	<b>0.00</b>	<b>3,699,416.07</b>	<b>4,748,832.75</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
72145 - Svc Co-Training and Educ Serv	553,400.00	540,500.00	0.00	0.00	1,093,900.00
72215 - Transportation Equipment	0.00	3,024.18	0.00	0.00	3,024.18
72399 - Other Materials and Goods	657,000.00	818,500.00	0.00	0.00	1,475,500.00
75105 - Facilities & Admin - Implement	0.00	180,069.69	0.00	0.00	180,069.69
<b>Total for Fund 30079</b>	<b>1,210,400.00</b>	<b>1,542,093.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,752,493.87</b>
<b>Total for Activity ACTIVITY1.1.1</b>	<b>1,425,150.00</b>	<b>2,397,300.55</b>	<b>0.00</b>	<b>3,699,416.07</b>	<b>7,521,866.62</b>
<b>Activity : ACTIVITY1.1 (REGIONAL/DISTRICT OFFICE STREN)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
72399 - Other Materials and Goods	27,500.00	0.00	0.00	0.00	27,500.00
75105 - Facilities & Admin - Implement	0.00	1,925.00	0.00	0.00	1,925.00
<b>Total for Fund 30079</b>	<b>27,500.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,425.00</b>
<b>Total for Activity ACTIVITY1.1.2</b>	<b>27,500.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,425.00</b>
<b>Activity : ACTIVITY1.1 (CAPACITY DEV &amp; SPECIALISED TRA)</b>					
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	57,804.09	0.00	0.00	57,804.09
71405 - Service Contracts-Individuals	0.00	14,414.60	0.00	0.00	14,414.60
71605 - Travel Tickets-International	0.00	22,804.00	0.00	0.00	22,804.00
71615 - Daily Subsistence Allow-Intl	0.00	22,149.00	0.00	0.00	22,149.00
71635 - Travel - Other	0.00	2,009.00	0.00	0.00	2,009.00
72145 - Svc Co-Training and Educ Serv	0.00	6,596.71	0.00	0.00	6,596.71
72815 - Inform Technology Supplies	0.00	35,880.00	0.00	0.00	35,880.00
74525 - Sundry	0.00	204.10	0.00	0.00	204.10
75705 - Learning costs	0.00	20,250.00	0.00	0.00	20,250.00
75709 - Learning - training of counter	0.00	45,026.97	0.00	0.00	45,026.97
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>227,138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>227,138.47</b>
<b>Fund : 11888 (Country Co-Financing CS)</b>					
71205 - Intl Consultants-Sht Term-Tech	0.00	7,208.30	0.00	0.00	7,208.30
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	3,944.80	0.00	0.00	3,944.80
71620 - Daily Subsistence Allow-Local	0.00	79.29	0.00	0.00	79.29
71635 - Travel - Other	0.00	- 1,553.00	0.00	0.00	- 1,553.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	102.05	0.00	0.00	102.05
75105 - Facilities & Admin - Implement	0.00	684.71	0.00	0.00	684.71
75705 - Learning costs	0.00	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	0.00	0.00	0.00	0.00


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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE		Period : Jan-Dec (2011)			
Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Impl. Partner : 02762 DIRECT EXECUTION			
		Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 11888	0.00	10,466.15	0.00	0.00	10,466.15
Fund : 30000 (Programme Cost Sharing)					
72145 - Svc Co-Training and Educ Serv	19,000.00	0.00	0.00	0.00	19,000.00
75105 - Facilities & Admin - Implement	0.00	1,330.00	0.00	0.00	1,330.00
Total for Fund 30000	19,000.00	1,330.00	0.00	0.00	20,330.00
Fund : 30079 (EUROPEAN COMMISSION)					
75105 - Facilities & Admin - Implement	0.00	3,027.50	0.00	0.00	3,027.50
75705 - Learning costs	43,250.00	0.00	0.00	0.00	43,250.00
Total for Fund 30079	43,250.00	3,027.50	0.00	0.00	46,277.50
Total for Activity ACTIVITY1.1.3	62,250.00	241,962.12	0.00	0.00	304,212.12
Activity : ACTIVITY1.1.4 (LEGAL REFORM TO CONSOLIDATE EL)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
75709 - Learning - training of counter	0.00	7,881.10	0.00	0.00	7,881.10
Total for Fund 04000	0.00	7,881.10	0.00	0.00	7,881.10
Fund : 11888 (Country Co-Financing CS)					
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	0.00	0.00	0.00	0.00	0.00
Total for Fund 11888	0.00	0.00	0.00	0.00	0.00
Fund : 30079 (EUROPEAN COMMISSION)					
71305 - Local Consult.-Sht Term-Tech	0.00	11,000.00	0.00	0.00	11,000.00
75105 - Facilities & Admin - Implement	0.00	770.00	0.00	0.00	770.00
Total for Fund 30079	0.00	11,770.00	0.00	0.00	11,770.00
Total for Activity ACTIVITY1.1.4	0.00	19,651.10	0.00	0.00	19,651.10
Activity : ACTIVITY1.1.5 (SUPPORT TO ORG OF PRES, PARLIA)					
Fund : 30079 (EUROPEAN COMMISSION)					
72120 - Svc Co-Trade and Business Serv	0.00	1,425.00	0.00	0.00	1,425.00
72125 - Svc Co-Studies & Research Serv	0.00	5,100.00	0.00	0.00	5,100.00
72145 - Svc Co-Training and Educ Serv	84,350.00	76,450.00	0.00	0.00	160,800.00
75105 - Facilities & Admin - Implement	0.00	11,712.75	0.00	0.00	11,712.75
Total for Fund 30079	84,350.00	94,687.75	0.00	0.00	179,037.75
Total for Activity ACTIVITY1.1.5	84,350.00	94,687.75	0.00	0.00	179,037.75
Activity : ACTIVITY1.1.6 (CAPACITY DEV & SPECIALISED TRA)					


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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE		Period : Jan-Dec (2011)			
Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Impl. Partner : 02762 DIRECT EXECUTION			
		Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
75707 - Learning – subsistence allowan	0.00	10,000.00	0.00	0.00	10,000.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund : 11888 (Country Co-Financing CS)</b>					
75707 - Learning – subsistence allowan	0.00	0.00	0.00	0.00	0.00
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
72105 - Svc Co-Construction & Engineer	0.00	267.11	0.00	0.00	267.11
72125 - Svc Co-Studies & Research Serv	0.00	20,000.00	0.00	0.00	20,000.00
72210 - Machinery and Equipment	0.00	39,647.00	0.00	0.00	39,647.00
72215 - Transportation Equipment	0.00	369,083.00	0.00	0.00	369,083.00
72405 - Acquisition of Communic Equip	0.00	8,089.84	0.00	0.00	8,089.84
72815 - Inform Technology Supplies	0.00	146.27	0.00	0.00	146.27
74505 - Insurance	0.00	664.06	0.00	0.00	664.06
75105 - Facilities & Admin - Implement	0.00	30,652.81	0.00	0.00	30,652.81
75110 - Facilities & Admin - Services	0.00	12,998.09	0.00	0.00	12,998.09
76125 - Realized Loss	0.00	1,817.46	0.00	0.00	1,817.46
76135 - Realized Gain	0.00	-427.27	0.00	0.00	-427.27
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>482,938.37</b>	<b>0.00</b>	<b>0.00</b>	<b>482,938.37</b>
<b>Total for Activity ACTIVITY1.2.1</b>	<b>0.00</b>	<b>492,938.37</b>	<b>0.00</b>	<b>0.00</b>	<b>492,938.37</b>
<b>Activity : ACTIVITY1.2 (REGIONAL OFFICE SPACE SECURED)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
72125 - Svc Co-Studies & Research Serv	0.00	9,771.10	0.00	0.00	9,771.10
72205 - Office Machinery	0.00	91.39	0.00	0.00	91.39
72210 - Machinery and Equipment	0.00	104,220.54	0.00	0.00	104,220.54
72220 - Furniture	0.00	66,542.00	0.00	0.00	66,542.00
72310 - Minerals, Mining & Metal Prdcts	0.00	216.86	0.00	0.00	216.86
72325 - Chemical, Glass, NonMetallic Prd	0.00	497.67	0.00	0.00	497.67
72405 - Acquisition of Communic Equip	0.00	44,528.44	0.00	0.00	44,528.44
72410 - Acquisition of Audio Visual Eq	0.00	3,509.00	0.00	0.00	3,509.00
72505 - Stationery & other Office Supp	0.00	5,206.04	0.00	0.00	5,206.04
72815 - Inform Technology Supplies	0.00	96,647.00	0.00	0.00	96,647.00
73105 - Rent	0.00	26,572.00	0.00	0.00	26,572.00
73310 - Maint & Licencing of Software	0.00	2,940.66	0.00	0.00	2,940.66
74525 - Sundry	0.00	812.06	0.00	0.00	812.06
75105 - Facilities & Admin - Implement	0.00	25,308.84	0.00	0.00	25,308.84
75110 - Facilities & Admin - Services	0.00	3,081.78	0.00	0.00	3,081.78
76135 - Realized Gain	0.00	-1,482.75	0.00	0.00	-1,482.75
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>388,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>388,462.63</b>
<b>Total for Activity ACTIVITY1.2.2</b>	<b>0.00</b>	<b>388,462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>388,462.63</b>
<b>Activity : ACTIVITY1.2 (PUBLIC OUTREACH &amp; RESEARCH CAP)</b>					
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
72145 - Svc Co-Training and Educ Serv	0.00	6,806.40	0.00	0.00	6,806.40




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	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74210 - Printing and Publications	0.00	8,500.00	0.00	0.00	8,500.00
75105 - Facilities & Admin - Implement	0.00	1,071.45	0.00	0.00	1,071.45
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>16,377.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,377.85</b>
<b>Total for Activity ACTIVITY1.2.3</b>	<b>0.00</b>	<b>16,377.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,377.85</b>
<b>Activity : ACTIVITY1.2.4 (LEGAL REFORM TO WIDEN THE MAND)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	4,930.00	0.00	0.00	4,930.00
75105 - Facilities & Admin - Implement	0.00	1,605.10	0.00	0.00	1,605.10
75707 - Learning - subsistence allowan	0.00	18,000.00	0.00	0.00	18,000.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>24,535.10</b>	<b>0.00</b>	<b>0.00</b>	<b>24,535.10</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	4,930.00	0.00	0.00	4,930.00
75105 - Facilities & Admin - Implement	0.00	345.10	0.00	0.00	345.10
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>5,275.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,275.10</b>
<b>Total for Activity ACTIVITY1.2.4</b>	<b>0.00</b>	<b>29,810.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,810.20</b>
<b>Activity : ACTIVITY1.2.5 (DISTRICT MONITORING COMMITTEES)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71625 - Daily Subsid Allow-Mtg Partic	0.00	14,771.00	0.00	0.00	14,771.00
75105 - Facilities & Admin - Implement	0.00	1,033.97	0.00	0.00	1,033.97
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>15,804.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15,804.97</b>
<b>Total for Activity ACTIVITY1.2.6</b>	<b>0.00</b>	<b>15,804.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15,804.97</b>
<b>Activity : ACTIVITY2.1 (TRAINING OF PARTY AGENTS)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
72605 - Grants to Instit & other Benef	0.00	3,618.78	0.00	0.00	3,618.78
75105 - Facilities & Admin - Implement	0.00	253.32	0.00	0.00	253.32
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,872.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,872.10</b>
<b>Total for Activity ACTIVITY2.2.1</b>	<b>0.00</b>	<b>3,872.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,872.10</b>
<b>Activity : ACTIVITY2.2.2 (PROMOTION OF INTRA OR INTER PA)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
73410 - Maint, Oper of Transport Equip	0.00	498,663.00	0.00	0.00	498,663.00
75105 - Facilities & Admin - Implement	0.00	50,554.76	0.00	0.00	50,554.76
75708 - Learning - subcontracts	0.00	172,030.00	0.00	0.00	172,030.00


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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE		Period : Jan-Dec (2011)			
Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Impl. Partner : 02762 DIRECT EXECUTION			
		Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
75710 - Participation of counterparts	0.00	47,899.00	0.00	0.00	47,899.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>772,765.58</b>	<b>0.00</b>	<b>0.00</b>	<b>772,765.58</b>
<b>Total for Activity ACTIVITY2.2.2</b>	<b>0.00</b>	<b>772,765.58</b>	<b>0.00</b>	<b>0.00</b>	<b>772,765.58</b>
<b>Activity : ACTIVITY2.2(SUPPORTING THE ALL POLITICAL P)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
72402 - Building Maintenance	0.00	9,991.00	0.00	0.00	9,991.00
72505 - Stationery & other Office Supp	0.00	76,311.00	0.00	0.00	76,311.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
74215 - Promotional Materials and Dist	0.00	10,344.83	0.00	0.00	10,344.83
75105 - Facilities & Admin - Implement	0.00	15,170.94	0.00	0.00	15,170.94
75707 - Learning - subsistence allowan	0.00	116,462.00	0.00	0.00	116,462.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>231,898.59</b>	<b>0.00</b>	<b>0.00</b>	<b>231,898.59</b>
<b>Total for Activity ACTIVITY2.2.3</b>	<b>0.00</b>	<b>231,898.59</b>	<b>0.00</b>	<b>0.00</b>	<b>231,898.59</b>
<b>Activity : ACTIVITY2.2(WORK WITH WOMEN'S WING OF POLC)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	13,981.00	0.00	0.00	13,981.00
71605 - Travel Tickets-International	0.00	24,253.00	0.00	0.00	24,253.00
72210 - Machinery and Equipment	0.00	14,272.00	0.00	0.00	14,272.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	19,272.18	0.00	0.00	19,272.18
75707 - Learning - subsistence allowan	0.00	187,246.00	0.00	0.00	187,246.00
75709 - Learning - training of counter	0.00	31,946.00	0.00	0.00	31,946.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>294,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,589.00</b>
<b>Total for Activity ACTIVITY2.2.4</b>	<b>0.00</b>	<b>294,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,589.00</b>
<b>Activity : ACTIVITY2.3(SUPPORT IMC TO MONITOR &amp; ENFOR)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
75105 - Facilities & Admin - Implement	0.00	3,814.14	0.00	0.00	3,814.14
75709 - Learning - training of counter	0.00	54,487.76	0.00	0.00	54,487.76
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>58,301.90</b>	<b>0.00</b>	<b>0.00</b>	<b>58,301.90</b>
<b>Total for Activity ACTIVITY2.3.1</b>	<b>0.00</b>	<b>58,301.90</b>	<b>0.00</b>	<b>0.00</b>	<b>58,301.90</b>
<b>Activity : ACTIVITY2.3(SUPPORT TO RADIO-BASED NEWS)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71305 - Local Consult.-Sht Term-Tech	0.00	869.89	0.00	0.00	869.89
71405 - Service Contracts-Individuals	0.00	10,315.39	0.00	0.00	10,315.39
72311 - Fuel, petroleum and other oils	0.00	4,902.99	0.00	0.00	4,902.99
72402 - Building Maintenance	0.00	8,698.77	0.00	0.00	8,698.77

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Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Impl. Partner : 02762 DIRECT EXECUTION			
		Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72440 - Connectivity Charges	0.00	3,247.86	0.00	0.00	3,247.86
72445 - Common Services-Communications	0.00	6,577.00	0.00	0.00	6,577.00
72505 - Stationery & other Office Supp	0.00	2,456.24	0.00	0.00	2,456.24
72510 - Publications	0.00	213.52	0.00	0.00	213.52
73406 - Maintenance of Equipment	0.00	761.31	0.00	0.00	761.31
73410 - Maint, Oper of Transport Equip	0.00	1,149.43	0.00	0.00	1,149.43
74510 - Bank Charges	0.00	223.66	0.00	0.00	223.66
75105 - Facilities & Admin - Implement	0.00	6,960.69	0.00	0.00	6,960.69
75709 - Learning - training of counter	0.00	60,022.41	0.00	0.00	60,022.41
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.02	0.00	0.00	- 0.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>106,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>106,399.14</b>
<b>Total for Activity ACTIVITY2.3.3</b>	<b>0.00</b>	<b>106,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>106,399.14</b>
Activity : ACTIVITY2.3(SUPPORT DIALOGUE WITH & AMONG)					
Fund : 30000 (Programme Cost Sharing)					
72520 - Electronic Media	0.00	25,622.00	0.00	0.00	25,622.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	4,726.32	0.00	0.00	4,726.32
75709 - Learning - training of counter	0.00	38,278.00	0.00	0.00	38,278.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>72,245.14</b>	<b>0.00</b>	<b>0.00</b>	<b>72,245.14</b>
<b>Total for Activity ACTIVITY2.3.4</b>	<b>0.00</b>	<b>72,245.14</b>	<b>0.00</b>	<b>0.00</b>	<b>72,245.14</b>
Activity : ACTIVITY2.4(SUPPORT TO THE INTER-RELIGIOUS)					
Fund : 30000 (Programme Cost Sharing)					
72155 - Svc Co-Public Admin, Politics	0.00	22,334.00	0.00	0.00	22,334.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	1,816.70	0.00	0.00	1,816.70
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>27,769.52</b>	<b>0.00</b>	<b>0.00</b>	<b>27,769.52</b>
<b>Total for Activity ACTIVITY2.4.1</b>	<b>0.00</b>	<b>27,769.52</b>	<b>0.00</b>	<b>0.00</b>	<b>27,769.52</b>
Activity : ACTIVITY2.4(SUPPORT TO ARTISTS FOR PEACE)					
Fund : 30000 (Programme Cost Sharing)					
71620 - Daily Subsistence Allow-Local	35,364.07	3,360.00	0.00	0.00	38,724.07
72135 - Svc Co-Communications Service	0.00	2,248.84	0.00	0.00	2,248.84
72399 - Other Materials and Goods	0.00	17,132.56	0.00	0.00	17,132.56
72505 - Stationery & other Office Supp	0.00	2,274.14	0.00	0.00	2,274.14
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
72705 - Hospitality-Special Events	2,795.40	0.00	0.00	0.00	2,795.40
74525 - Sundry	0.00	- 440.09	0.00	0.00	- 440.09
75105 - Facilities & Admin - Implement	3,815.94	4,675.57	0.00	0.00	8,491.51
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>41,975.41</b>	<b>32,869.83</b>	<b>0.00</b>	<b>0.00</b>	<b>74,845.24</b>

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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE      Period : Jan-Dec (2011) Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE      Impl. Partner : 02762 DIRECT EXECUTION Location : Sierra Leone					
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY2.4.2	41,975.41	32,869.83	0.00	0.00	74,845.24
Activity : ACTIVITY2.4.3(SUPPORT TO TRADITIONAL & INDIG)					
Fund : 30000 (Programme Cost Sharing)					
72210 - Machinery and Equipment	0.00	19,174.00	0.00	0.00	19,174.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
72615 - Micro Capital Grants-Other	0.00	112,571.00	0.00	0.00	112,571.00
74510 - Bank Charges	0.00	50.22	0.00	0.00	50.22
75105 - Facilities & Admin - Implement	0.00	10,619.28	0.00	0.00	10,619.28
75705 - Learning costs	0.00	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	16,290.09	0.00	0.00	16,290.09
Total for Fund 30000	0.00	162,323.41	0.00	0.00	162,323.41
Total for Activity ACTIVITY2.4.3	0.00	162,323.41	0.00	0.00	162,323.41
Activity : ACTIVITY2.4.4(ENHANCING COORDINATION WITH LE)					
Fund : 30000 (Programme Cost Sharing)					
72315 - Food & Textile Products	0.00	110,000.00	0.00	0.00	110,000.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	8,303.32	0.00	0.00	8,303.32
75709 - Learning - training of counter	0.00	5,000.00	0.00	0.00	5,000.00
Total for Fund 30000	0.00	126,922.14	0.00	0.00	126,922.14
Total for Activity ACTIVITY2.4.4	0.00	126,922.14	0.00	0.00	126,922.14
Activity : ACTIVITY2.4.5(PROMOTE NON-VIOLENT AMONGST YO)					
Fund : 30000 (Programme Cost Sharing)					
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	253.32	0.00	0.00	253.32
Total for Fund 30000	0.00	3,872.14	0.00	0.00	3,872.14
Total for Activity ACTIVITY2.4.5	0.00	3,872.14	0.00	0.00	3,872.14
Activity : ACTIVITY2.4.6(SO FOR VIOLENCE PREVENTION)					
Fund : 30000 (Programme Cost Sharing)					
71635 - Travel - Other	0.00	10,000.00	0.00	0.00	10,000.00
72145 - Svc Co-Training and Educ Serv	0.00	60,000.00	0.00	0.00	60,000.00
72205 - Office Machinery	0.00	5,000.00	0.00	0.00	5,000.00
72315 - Food & Textile Products	0.00	10,000.00	0.00	0.00	10,000.00
72605 - Grants to Instit & other Benef	0.00	3,618.82	0.00	0.00	3,618.82
75105 - Facilities & Admin - Implement	0.00	6,359.40	0.00	0.00	6,359.40
75705 - Learning costs	0.00	2,229.77	0.00	0.00	2,229.77
Total for Fund 30000	0.00	97,207.99	0.00	0.00	97,207.99




Combined Delivery Report by Activity With Encumbrance					
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Award Id : 00061278 SUPPORT TO THE ELECTORAL CYCLE Project # : 00077588 SUPPORT TO THE ELECTORAL CYCLE		Period : Jan-Dec (2011) Impl. Partner : 02762 DIRECT EXECUTION Location : Sierra Leone			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY2.4.6	0.00	97,207.99	0.00	0.00	97,207.99
Activity : ACTIVITY3.2 (STRENGTHEN THE INSTITUTIONAL C)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
75707 - Learning – subsistence allowan	0.00	1,222.41	0.00	0.00	1,222.41
Total for Fund 04000	0.00	1,222.41	0.00	0.00	1,222.41
Fund : 11888 (Country Co-Financing CS)					
72405 - Acquisition of Communic Equip	0.00	4,703.79	0.00	92,080.84	96,784.63
74705 - Port Operation	0.00	0.00	0.00	11,400.00	11,400.00
75105 - Facilities & Admin - Implement	0.00	329.27	0.00	0.00	329.27
75707 - Learning – subsistence allowan	0.00	0.00	0.00	0.00	0.00
Total for Fund 11888	0.00	5,033.06	0.00	103,480.84	108,513.90
Total for Activity ACTIVITY3.2.2	0.00	6,255.47	0.00	103,480.84	109,736.31
Activity : ACTIVITY3.3 (TRAINING SLP & CHIEFDOM POLICE)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71620 - Daily Subsistence Allow-Local	0.00	20,131.83	0.00	0.00	20,131.83
72505 - Stationery & other Office Supp	0.00	4,814.96	0.00	0.00	4,814.96
Total for Fund 04000	0.00	24,946.79	0.00	0.00	24,946.79
Fund : 11888 (Country Co-Financing CS)					
71620 - Daily Subsistence Allow-Local	0.00	4,976.78	0.00	0.00	4,976.78
72399 - Other Materials and Goods	0.00	9.20	0.00	0.00	9.20
72505 - Stationery & other Office Supp	0.00	- 9.20	0.00	0.00	- 9.20
75105 - Facilities & Admin - Implement	0.00	348.37	0.00	0.00	348.37
76135 - Realized Gain	0.00	- 0.02	0.00	0.00	- 0.02
Total for Fund 11888	0.00	5,325.13	0.00	0.00	5,325.13
Total for Activity ACTIVITY3.2.3	0.00	30,271.92	0.00	0.00	30,271.92
Total for Project : 00077588	1,641,225.41	6,022,471.00	0.00	3,846,783.27	11,510,479.68
Award Total :	1,641,225.41	6,022,471.00	0.00	3,846,783.27	11,510,479.68

Signed By :  Date : 28/3/12

**Annex 2: Statement of Assets**

BUSINESS UNIT	OPERATING UNIT	ASSET	ASSET TYPE	P/C/L	TAG NUMBER	SERIAL ID	DESCRIPTION	CUSTODIAN NAME	ACQUISITION DATE	Quantity (should always be 1)
<b>CSO /NSA PROJECT ASSETS AND STATIONARIES</b>										
	PMU		DELL desk top computer monitor		cnouu363641807bq1qhl	7025712	Black	fambul talk	23/3/2012	1
			DELL desk top computer monitor		cnouu363641807bq1qhl	c4071n70017a	Black	fambul talk	23/3/2012	1
			APC UPS 650VA		4b1050011419	DP2BY15	Black	fambul talk	23/3/2012	1
			APC UPS 650VA		4b1050011301	H8Y9Y15	Black	fambul talk	23/3/2012	1
			HP Laser jet 4500 printer		cnj9c3j20x	prc-0902-01	Black	fambul talk	23/3/2012	1
			Office Table				Brown	fambul talk	23/3/2012	1
			Office Table				Brown	fambul talk	23/3/2012	1
			Swivel Chair				Black	fambul talk	23/3/2012	1
			Swivel Chair				Black	fambul talk	23/3/2012	1

Certified by DR Amin Aram - CTA.  


BUSINESS_UNIT	OPERATING_UNIT	ASSET_ID	ASSET TYPE	PR	CAT	LIFER	G_NUMB	SERIAL_ID	DESC	CUST	ACQUISITION_DATE	Quantity (should always be 1)	Acquisition Cost	Currency (Should Always be USD)	FUND_CODE
<b>NATIONL COMMISSION FOR DEMOCRACY (NCD)</b>															
NCD			APC SURGE PROJECTOR					221047P36985			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36975			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36978			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P04417			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36987			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36980			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P04411			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P04418			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36992			30/04/2012	1			
NCD			APC SURGE PROJECTOR					221047P36984			30/04/2012	1			
NCD											30/04/2012	1			
NCD		LAPTOP	DELL LATITUDE E 6420					D3V76R1			30/04/2012	1			
NCD											30/04/2012	1			
NCD		PRINTER 5590	HP SCANJET					CN97RVH0NZ			30/04/2012	1			
NCD		MIS36dnf MFP	HP LASERJET PRO					CNC9CBNBY4			30/04/2012	1			
NCD											30/04/2012	1			
NCD			DELL SCREEN					0C2XMB8-74445-IBS-B705			30/04/2012	1			
NCD			DELL SCREEN					0C2XMB8-74445-IBS-B665			30/04/2012	1			
NCD											30/04/2012	1			
NCD		DESKTOP	DELL OPTIPLEX					H29Q55J			30/04/2012	1			
NCD		DESKTOP	DELL OPTIPLEX					H39Q55J			30/04/2012	1			
NCD											30/04/2012	1			
NCD		SCREEN	PROJECTOR					YM898766			30/04/2012	1			
NCD		DELL 1210S	PROJECTOR					CN08R9T3500811C6A004			30/04/2012	1			
NCD											30/04/2012	1			
NCD		650VA UPS	APC					3B1009017107			30/04/2012	1			
NCD		650VA UPS	APC					3B1009017108			30/04/2012	1			
NCD		650VA UPS	APC					3B1009018403			30/04/2012	1			
NCD		650VA UPS	APC					3B1009017988			30/04/2012	1			
NCD		650VA UPS	APC					3B1009017109			30/04/2012	1			
NCD		650VA UPS	APC					3B1009017014			30/04/2012	1			
NCD											30/04/2012	1			


Certified by *[Signature]*  
 Name *[Signature]* - CTA

NCD		ORIENT SVC-2000				442			30/04/2012	1			
NCD		ORIENT SVC-2000				395			30/04/2012	1			
NCD		ORIENT SVC-2000				438			30/04/2012	1			
NCD		ORIENT SVC-2000				362			30/04/2012	1			
NCD	CANON IR2318	PRINTER				3254B007			30/04/2012	1			
NCD									30/04/2012	1			

Dr. Amin Amin - CTA.

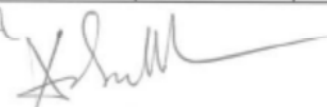


NO.	OPERATING UNIT	ASSET TYPE	PROFILE ID (electricals, veh CALL)	TAG NUMBER	SERIAL ID	DESCRIPTION	CUSTODIAN NAME	ACQUISITION DATE	Quantity	Currency (Should Always be USD)
NATIONAL ELECTORAL COMMISSION DATA BASE CENTER/WAREHOUSE IN WELLINGTON. F/TOWN										
1		CPU		021 DCWS 43	6ZYN65J		NEC WEL		1	
2		CPU		020 DCWS 41	HZYN65J		NEC WEL		1	
3		CPU		022 DCWS 42	5YYN65J		NEC WEL		1	
4		CPU		023 DCWS 44	HOZN65J		NEC WEL		1	
5		CPU		025 DCWS 33	FYYN65J		NEC WEL		1	
6		CPU		026 DCWS 34	HYYN65J		NEC WEL		1	
7		CPU		027 DCWS 35	8YYN65J		NEC WEL		1	
8		CPU		028 DCWS 36	30ZN65J		NEC WEL		1	
9		CPU		029 DCWS 31	CYYN65J		NEC WEL		1	
10		CPU		030 DCWS 33	JZYN65J		NEC WEL		1	
11		CPU		031 DCWS 32	40ZN65J		NEC WEL		1	
12		CPU		032 DCWS 29	7YYN65J		NEC WEL		1	
13		CPU		035 DCWS 26	ZZYN65J		NEC WEL		1	
14		CPU		033 DCWS 25	7ZYN65J		NEC WEL		1	
15		CPU		036 DCWS 28	DZYN65J		NEC WEL		1	
16		CPU		037 DCWS 38	4ZYN65J		NEC WEL		1	
17		CPU		036 DCWS 37	2YYN65J		NEC WEL		1	
18		CPU		038 DCWS 39	JOZN65J		NEC WEL		1	
19		CPU		039 DCWS 40	IZYN65J		NEC WEL		1	
20		CPU		040 DCWS 41	BZYN65J		NEC WEL		1	
21		CPU		041 DCWS 27	BOZN65J		NEC WEL		1	
22		CPU		043 DCWS 18	JYYN65J		NEC WEL		1	
23		CPU		045 DCWS 20	9ZYN65J		NEC WEL		1	
24		CPU		042 DCWS 17	70ZN65J		NEC WEL		1	
25		CPU		044 DCWS 19	8ZYN65J		NEC WEL		1	
26		CPU		046 DCWS 22	5ZYN65J		NEC WEL		1	
27		CPU		047 DCWS 24	FZYN65J		NEC WEL		1	
28		CPU		048 DCWS 21	10ZN65J		NEC WEL		1	
29		CPU		049 DCWS 23	60ZN65J		NEC WEL		1	
30		CPU		050 DCWS 13	9YYN65J		NEC WEL		1	
31		CPU		051 DCWS 15	DOZN65J		NEC WEL		1	
32		CPU		052 DCWS 14	GOZN65J		NEC WEL		1	
33		CPU		053 DCWS 16	3YYN65J		NEC WEL		1	
34		CPU		054 DCWS 15	DM7B85J		NEC WEL		1	
35		CPU		055 DCWS 11	DYYN65J		NEC WEL		1	

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36		CPU		056 DCWS 12	11ZN65J		NEC WEL		1
37		CPU		057 DCWS 10	COZN65J		NEC WEL		1
38		CPU		058 DCWS 09	FOZN65J		NEC WEL		1
39		CPU		059 DCWS 07	50ZN65J		NEC WEL		1
40		CPU		060 DCWS 05	4YYN65J		NEC WEL		1
41		CPU		061 DCWS 08	6YYN65J		NEC WEL		1
42		CPU		062 DCWS 06	BYYN65J		NEC WEL		1
43		CPU		063 DCWS 03	20ZN65J		NEC WEL		1
44		CPU		064 DCWS 01	GZYN65J		NEC WEL		1
45		CPU		065 DCWS 02	80ZN65J		NEC WEL		1
46		CPU		066 DCWS 04	CZYN65J		NEC WEL		1
		MONITOR							
1		MONITOR		001 DCWS 43	CN-548M		NEC WEL		1
2		MONITOR		002 DCWS 41	CN-529M		NEC WEL		1
3		MONITOR		003 DCWS 42	CN-429M		NEC WEL		1
4		MONITOR		004 DCWS 44	CN-791M		NEC WEL		1
5		MONITOR		005 DCWS 33	CN-532M		NEC WEL		1
6		MONITOR		006 DCWS 34	CN-433M		NEC WEL		1
7		MONITOR		007 DCWS 35	CN530M		NEC WEL		1
8		MONITOR		008 DCWS 36	CN407		NEC WEL		1
9		MONITOR		009 DCWS 31	CN461M		NEC WEL		1
10		MONITOR		011 DCWS 33	CN436		NEC WEL		1
11		MONITOR		010 DCWS 32	CN543M		NEC WEL		1
12		MONITOR		012 DCWS 29	CN415M		NEC WEL		1
13		MONITOR		013 DCWS 26	CN813M		NEC WEL		1
14		MONITOR		014 DCWS 25	CN406M		NEC WEL		1
15		MONITOR		015 DCWS 28	CN405M		NEC WEL		1
16		MONITOR		016 DCWS 38	CN783M		NEC WEL		1
17		MONITOR		017 DCWS 37	CN807M		NEC WEL		1
18		MONITOR		018 DCWS 39	CN546M		NEC WEL		1
19		MONITOR		019 DCWS 40	CN524M		NEC WEL		1
20		MONITOR		020 DCWS 41	CN544M		NEC WEL		1
21		MONITOR		021 DCWS 27	CN535		NEC WEL		1
22		MONITOR		035 DCWS 18	CN528		NEC WEL		1
23		MONITOR		036 DCWS 20	CN536M		NEC WEL		1
24		MONITOR		034 DCWS 17	CN435M		NEC WEL		1
25		MONITOR		033 DCWS 19	CN521M		NEC WEL		1
26		MONITOR		037 DCWS 22	CN423M		NEC WEL		1
27		MONITOR		038 DCWS 24	CN547M		NEC WEL		1

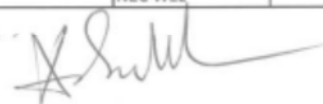
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28	MONITOR		039 DCWS 21	CN522M	NEC WEL	1
29	MONITOR		040 DCWS 23	CN437M	NEC WEL	1
30	MONITOR		041 DCWS 13	CN0CKS	NEC WEL	1
31	MONITOR		042 DCWS 15	CN613M	NEC WEL	1
32	MONITOR		043 DCWS 14	CN526M	NEC WEL	1
33	MONITOR		044 DCWS 16	CN545M	NEC WEL	1
34	MONITOR		045 DCWS 15	CN533M	NEC WEL	1
35	MONITOR		046 DCWS 11	CN531M	NEC WEL	1
36	MONITOR		047 DCWS 12	CN534M	NEC WEL	1
36	MONITOR		048 DCWS 10	CN525M	NEC WEL	1
38	MONITOR		049 DCWS 09	CN412M	NEC WEL	1
39	MONITOR		050 DCWS 07	CN417M	NEC WEL	1
40	MONITOR		051 DCWS 05	CN411M	NEC WEL	1
41	MONITOR		052 DCWS 08	CN542M	NEC WEL	1
42	MONITOR		053 DCWS 06	CN549M	NEC WEL	1
43	MONITOR		054 DCWS 03	CN422M	NEC WEL	1
44	MONITOR		055 DCWS 01	CN539M	NEC WEL	1
45	MONITOR		056 DCWS 02	CN612M	NEC WEL	1
46	MONITOR		057 DCWS 04	CN527M	NEC WEL	1
47	MONITOR		058 NEC	05VS	NEC WEL	1
48	MONITOR		059 NEC	071S	NEC WEL	1
	SMART					
1	SMART		022 DCWS	5S1150T03430	NEC WEL	1
2	SMART		023 DCWS	5S1150T03387	NEC WEL	1
3	SMART		024 DCWS	5S1150T034760	NEC WEL	1
4	SMART		025 DCWS	5S1150T12483	NEC WEL	1
5	SMART		026 DCWS	5S10350087	NEC WEL	1
6	SMART		027 DCWS	5S1145T09519	NEC WEL	1
7	SMART		028 DCWS	5S1145T09526	NEC WEL	1
8	SMART		029 DCWS	5S1105T03437	NEC WEL	1
9	SMART		030 DCWS	5S1145T09493	NEC WEL	1
10	SMART		031 DCWS	5S1145T14875	NEC WEL	1
11	SMART		032 DCWS	5S1150T12460	NEC WEL	1
13	SMART		068 DCWS	5S1150T03377	NEC WEL	1
14	SMART		069 DCWS	5S1150T03460	NEC WEL	1
15	SMART		070 DCWS	AS1017294696	NEC WEL	1
16	SMART		071 DCWS	5S1150T03435	NEC WEL	1
17	SMART		072 DCWS	5S1145T09494	NEC WEL	1
18	SMART		073 DCWS	5S1145T09518	NEC WEL	1

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19		SMART		074 DCWS	5S10151T27407		NEC WEL		1
20		SMART		075 DCWS	5S1150T03467		NEC WEL		1
21		SMART		076 DCWS	5S1150T03461		NEC WEL		1
22		SMART UPS/APC		077 DCWS	5S1150T03431		NEC WEL		1
23		SMART		078 DCWS	5S1150T112477		NEC WEL		1
							NEC WEL		
1		PRINTER		081 DCWS	P4515X	HP LASERJET	NEC WEL		1
2		TABLES		091 TO 115	019/0003 TO 041/0024		NEC WEL		24
3		CABINETS		F4/0049 TO 0055	082 TO 089		NEC WEL		7
4		CHAIRS			090 TO 137		NEC WEL		48
							NEC WEL		
1		SERVER		7W211Q1/60 DCWS	5 Within		DCWS		1
2		SERVER		DL511Q1/61 DCWS	1 within & desktop		SOUTH		1
3		SERVER		JLS11Q1/62 DCWS	1 within & desktop		NORTH		1
4		SERVER		HLS11Q1/63 DCWS	1 within & desktop		EAST		1
5		V SAT Equipment			JD01305336044016 5234		NEC WEL WAREHOUSE		1
6		V SAT Equipment			JD013053360440165230		NEC WEL WAREHOUSE		1
7		V SAT Equipment			DJ013053360440166708		NEC WEL WAREHOUSE		1
8		V SAT Equipment			JD013053360440166708		NEC WEL WAREHOUSE		1
9		V SAT Equipment			3.57069E+17		NEC WEL WAREHOUSE		1
10		V SAT Equipment			8126067390		NEC WEL WAREHOUSE		1
<b>NATIONAL ELECTORAL COMMISSION NEC - PORTLOKO- INVENTORY AS AT 19TH JULY</b>									
1		NEC	LASER BASE - PRINTER canon		B.Fund 001/12	SFB04373	MF5730		2006
2		NEC	CPU - DIMENSION		B.Fund 002/12	6DN9V2J	E520		2011
3		NEC	DELL DESKTOP computer		B.Fund 003/12	OXH53272872695			2011
4		NEC	CANON PRINTER		B.Fund 004/12	HBX10025			2011

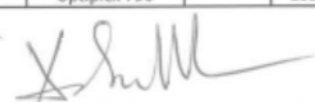
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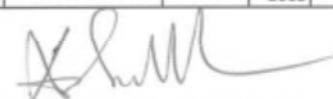
5	NEC	DELL DESKTOP computer		B.Fund 005/12	CN 02NOON 64180 1970775		2011
6	NEC	DELL OPTIPLEX 790"		B.Fund 006/12	BL7B85J		2011
7	NEC	SMART UPS 1500ISC		B.Fund 007/12	5S1111T03388		2011
8	NEC	CABINET- a		B.Fund 008/12			2011
9	NEC	CABINET -b		B.Fund 008/12			2011
10	NEC	CABINET -c		B.Fund 008/12			2011
11	NEC	AUTHOMATIC VOLTAGE REGULATOR		B.Fund 009/12	2000 WT		2011
12	NEC	WESTPOINT BEDROOM FRIDGE		B.Fund 010/12			2011
13	NEC	SAFE -YONE FA		B.Fund 011/12	YB 500A-M		2011
14	NEC						
<b>NATIONAL ELECTORAL COMMISSION NEC - KAMBIA INVENTORY AS AT 20TH JULY 201</b>							
1	NEC-KAMBIA	GENERATOR- HONDA		B.FUND 001-2012	S/N 222813	5.0 kVA	2011
2	NEC-KAMBIA	DEL MONITOR DESKTOP		B.FUND 002-2012	641801970615	02NOON	2011
3	NEC-KAMBIA	PRINTER CANON		B.FUND 003-2012	HBX11081		2011
4	NEC-KAMBIA	SMART UPS 1500		B.FUND 004-2012	5S1111J06622		2011
5	NEC-KAMBIA	DELL OPTIPLEX 780		B.FUND 005-2012	14403230983	6M7885J	2011
6	NEC-KAMBIA	NEVICA STAND FAN		B.FUND 006-2012			2011
7	NEC-KAMBIA	MEGA PHONE		B.FUND 007-2012			2011
8	NEC-KAMBIA	CABINET 'a'		B.FUND 008-2012			2011
9	NEC-KAMBIA	CABINET 'b'		B.FUND 008-2012			2011
10	NEC-KAMBIA	CABINET 'c'		B.FUND 008-2012			2011
11	NEC-KAMBIA	GEEPAS STAND FAN		B.FUND 009-2012	500121		2011
12	NEC-KAMBIA	SAFE YONE FA		B.FUND 010-2012	500A.M	YB	2011
13	NEC-KAMBIA	WESTPOINT BEDROOM FRIDGE		B.FUND 011-2012			2011
14	NEC-KAMBIA	HP LASER JET PRINTER		B.FUND 012-2012	1200		2011
15	NEC-KAMBIA	CPU DIMENSION		B.FUND 013-2012	6QN9V2J	E20	2011
16	NEC-KAMBIA	LASER BASE CANON PRINTER		B.FUND 014-2012	SFB04372	MF5730	2011
17	NEC-KAMBIA	DEL DESKTOP COMPUTER		B.FUND 015-2012	0CW790		2011
18	NEC-KAMBIA	MOTORBIKE		B.FUND 016-2012	OFKB1623521	VICTOR TVS	2011
19	NEC-KAMBIA	PROJECTOR		B.FUND 017-2012	110CTLHOZ320	DLP/SVGA	2011
20	NEC-KAMBIA	DVD & CD PLAYER		B.FUND 018-2015	E5DR6CEB701318	360/MEA	2011
<b>NATIONAL ELECTORAL COMMISSION - NEC BONTHE</b>							
1	NEC -BONTHE	AVR-200A		B.FUND 001	LB027P	Voltage Regulator	2011
2	NEC -BONTHE	Standing Fan		B.FUND 002	MPR/EE/0047	Bina Tone	2011
3	NEC -BONTHE	Motor Bike		B.FUND 003	OF1LB1625480	TVS Victor GX	2011
4	NEC -BONTHE	Photocopier		B.FUND 004	HBX03466		2011
5	NEC -BONTHE	Computer		B.FUND 005	JL7B75J	Optiplex 790	2011

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NATIONAL ELECTORAL COMMISSION - NEC MOYAMBA									
1		Canon Printer			B.FUND 001	HBX03455	MF4450		2011
2		Computer			B.FUND 002	D09M001	Dell Desktop		2011
3		Motor Bike			B.FUND 003	QF1LB1625387	TVS Victor		2011
4		Projector			B.FUND 005	IIICTRN04502	LG		2011
5		Big Mega phone			B.FUND 006	SUH-25	MAX		2011
6		Power Mega phone				P116B	Mega phone		2011
NATIONAL ELECTORAL COMMISSION - NEC PUJEHUN									
1		Canon Printer			B.FUND 001	JZY19747	MF4410		2011
2		Desktop Computer			B.FUN D 002	D09M001	Dell Optiplex		2011
3		UPS			B.FUND 003	SC15001	SC1500		2011
4		Desktop Computer			B.FUND 004	JL7B85J	Optiplex 790		2011
5		Standing Fan			B.FUND 005	CH-S18731	Crown		2011
6		Projector			B.FUND 006	111CTQX04484	DLP-		2011
7		Megaphone (Big)			B.FUND 007		SUH25		2011
8		DVD Player			B.FUND 008	E5DR5CM8702902M			2011
9		Automatic Voltage Regulator			B.FUND 009	IIICTRN04502	AVR		2011
10		Mega phone (Small)			B.FUND 010	SUH-25	P116B		2011
11		Flip Chart			B.FUND 011				2011
12					B.FUND 012	OF1KB1623655			2011
NATIONAL ELECTORAL COMMISSION - NEC BO									
1	NEC-BO	Canon Photocopier			B-FUND.001.12		Copier		2011
1	NEC-BO	Projector			B-FUND.002.12	HBX09947	sony		2011
2	NEC-BO	PA System			B-FUND.003.12	5090322	SUH-25		2011
3	NEC-BO	PA System			B-FUND.004.12		SUH-15XT		2011
4	NEC-BO	Mega phone (Small)			B-FUND.005.12		P116B		2011
5	NEC-BO	Mega phone (Small)			B-FUND.006.12		P116B		2011
6	NEC-BO	DVD Player			B-FUND.007.12		SAMSUNG		2011
7	NEC-BO	Cordless Mic			B-FUND.008.12	E5DR6CEB701423N	AIRSTAR		2011
8	NEC-BO	Cordless Mic			B-FUND.009.12		MK-308S		2011
9	NEC-BO	Amplifier			B-FUND.010.12		PROMIC PA 450		2011

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10	NEC-KAILAH	MEGA PHONE			B.FUND 010-2012		MEGA PHONE		2011
11	NEC-KAILAH	BEDROOM FRIDGE			B.FUND 011-2012		BEDROOM FRIDGE		2011
<b>NATIONAL ELECTORAL COMMISSION NEC KENEMA-9/8/12</b>									
1	NEC-KENEMA	PROJECTOR			B.FUND 001-2012	105CTGW03023	PROJECTOR		2011
2	NEC-KENEMA	PA AMPLIFIER			B.FUND 002-2012	PA450	PA AMPLIFIER		2011
3	NEC-KENEMA	PA SPEAKER			B.FUND 003-2012	SUH - 25	PA SPEAKER		2011
4	NEC-KENEMA	MEGA PHONE			B.FUND 004-2012		MEGA PHONE		2011
5	NEC-KENEMA	DVD PLAYER			B.FUND 005-2012	ESDR6CM8702443	DVD PLAYER		2011
6	NEC-KENEMA	APC/CD			B.FUND 006-2012	55111T06619	APC/CD		2011
7	NEC-KENEMA	DELL OPTIPLEX 790			B.FUND 007-2012	DL7B85J	DELL OPTIPLEX 790		2011
8	NEC-KENEMA	PRINTER CANON			B.FUND 008-2012	HBX10832	PRINTER CANON		2011
9	NEC-KENEMA	DELL DESKTOP PRINTER (PRINTER)			B.FUND 009-2012	641801970DLS	DELL DESKTOP PRINTER (PRINTER)		2011
10	NEC-KENEMA	STABILIZER			B.FUND 010-2012	200WA - AVR	STABILIZER		2011
11	NEC-KENEMA	MOTOR BIKE			B.FUND 011-2012	B1625180 - TVS	MOTOR BIKE		2011
<b>NATIONAL ELECTORAL COMMISSION NEC KONO-7/8/12</b>									
1	NEC KONO	STEPHIL GENERATOR			B.FUND 011-2012	222828	5KVA		2011
2	NEC KONO	CANON PRINTER			B.FUND 002-2012	SFBO4376	CANON		2011
3	NEC KONO	DELL DIMENTION			B.FUND 003-2012	4W7YFKQP4BJRPW7	CPU		2011
4	NEC KONO	DELL DESKTOP			B.FUND 004-2012	OCW790728727254T	DESKTOP		2011
5	NEC KONO	SAFE			B.FUND 005-2012	12758396	YONI FA		2011
6	NEC KONO	MEGA PHONE			B.FUND 006-2012		FOR PROJECTOR		2011
7	NEC KONO	MEGA PHONE			B.FUND 007-2012		CM-006		2011
8	NEC KONO	MEGA PHONE			B.FUND 008-2012		FOR PA		2011
9	NEC KONO	Amplifier			B.FUND 009-2012	P450	PROMIC FOR PA		2011
1	NEC KONO	STABILIZER			B.FUND 010-2012		1000 CVR VA		2011
10	NEC KONO	Amplifier			B.FUND 011-2012	MPA400	AMP PLAYER		2011
11	NEC KONO	PROJECTOR			B.FUND 012-2012	106CTN-LOO255	PROJECTOR		2011
12	NEC KONO	PRINTER CANON			B.FUND 013-2012	HBX09988	CANON		2011
13	NEC KONO	APC/CPU			B.FUND 014-2012	5515001	CPU		2011
14	NEC KONO	DELL DESKTOP COMPTER			B.FUND 014-2012	02N00N-6418019705WS	DESKTOP		2011
15	NEC KONO	DELL OPTIPLEX 780			B.FUND 015-2012	FL7B85J	CPU		2011

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OPERATING UNIT	ASSET TYPE	TAG NUMBER		CUSTODIAN NAME	ACQUISITION DATE	Qty (should always be 1)	Acquisition Cost	Remarks	N D C O
PROJECT MANAGEMENT UNIT, (PMU) UNDP.									
PMU	HP Colour Laser jet CP5225 printer	PMU 052	CNCTC701P1	HQ-Office use	1/11/2011	1			
PMU	HP Laser jet M4345 MFP printer		CNIR070925	HQ-Store	11/9/2006		Le1,200,000.00	Faulty	
PMU	HP Colour Laser jet 4700PHT printer		JPUN843995	HQ -Store	11/9/2006		Le2,500,000.00	Faulty	
PMU	HP Laser jet 3390 printer		CNMJP65342	HQ-CTA	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP64947	HQ - CTA,HOME	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP64331	HQ - Musa/Daisy	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP64079	HQ-Gloria	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP6548	HQ - store	11/9/2006		Le2,750,000.00	faulty	
PMU	HP Laser jet 3390 printer		CNMJP64334	HQ- store	11/9/2006		Le2,750,000.00	faulty	
PMU	HP Laser jet 3390 printer		CNMJP64164	HQ - illuminate	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP64797	CTA- NEC-HQ	11/9/2006		Le2,750,000.00		
PMU	HP Laser jet 3390 printer		CNMJP64799	HQ - store	11/9/2006		Le2,750,000.00	faulty	
PMU	HP Laser jet 3055 printer		CNCK193011	HQ-STORE	11/9/2006		Le1,800,000.00	faulty	
PMU	HP Laser jet 3055 printer		CNCK286244	HQ - store	11/9/2006		Le1,500,000.00	faulty	
PMU	Canon Laser base MFS730 printer		Sfb04776	HQ - store	11/9/2006		Le1,800,000.00		
PMU	Epson Stylus Pro 3800 printer		JJYE001334	HQ - store	11/9/2006		Le500,000.00		
PMU	DELL Optiplex 360 desk top computer	PMU 049	7PFC44J	Gloria Thomas	7/2/2010				
PMU	DELL 16" flat screen monitor	PMU 050	CN-OM484H	Gloria Thomas	7/2/2010				
PMU	DELL Keyboard & mouse		OM377H	Gloria thomas	7/2/2010				
PMU	APC Smart ups UPS 1500	PMU 051	YS090819082	Store	7/2/2010		Le2,800,000.00	faulty	
VK	DELL Optiplex GX 280 desktop computer		T7570	HQ - Store					
PMU	DELL Optiplex 780 desktop computer	PMU 043	3TYHWAJ/OR735N-64180-09E	HQ-Musa	14/5/2012		Le6,500,000.00		
PMU	DELL 19" flat screen monitor	PMU 044	CN-OR735N/08341807180843	HQ-Musa	14/5/2012				
PMU	DELL Keyboard & mouse		OM377H-7158	HQ-Musa	14/5/2012				
PMU	UPC Stabilizer		7B1104L03851	HQ Musa	14/5/2012				

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*X. Arain*



PMU	UPC Stabilizer			HQ-illuminate	14/5/2012			
PMU	DELL Dimension E520 computer		308RM2J			LE900,000.00	faulty	
PMU	DELL Dimension E520 computer		408RM2J				faulty	
PMU	DELL desktop computer		HKG8N1J/ E173FPF	HQ STORE			faulty	
PMU	DELL Desttop computer 19" creen	PMU 046	CNou417n-64180-12goeks	Daisy Ellie	10/31/2011			
PMU	Optiplex 780 & mouse	PMU 047	9JRB825	Daisy Ellie				
	DELL Keyboard,		SK8115	Daisy Ellie				
PMU	APC Smart ups	PMU 048	RS1100	Daisy Ellie				
PMU	DELL Latitude D630 laptop		CNK-RD02-D330/5W1D3J	HQ -iteven b jalloh	6/10/2008	Le5,690,000.00		
PMU	Powerlook 2100XL A3 Scanner		H9D00608A0026			DKK 5,407.50		
PMU	Shredder REXEL V120		N/A	HQ -Store	11/9/2006	Le775,000.00		
PMU	Shredder REXEL V120		N/A	HQ -Store	11/9/2006	Le775,000.00		
PMU	Office fridge - Cooltech		N/A	HQ - office use		Le800,000.00		
PMU	Office fridge - Cooltech		N/A	HQ -Store		Le800,000.00		
PMU	Office fridge - Cooltech		N/A	HQ -Store		Le800,000.00		
PMU	Office fridge - Cooltech		N/A	HQ -Store		Le800,000.00		
PMU	Office fridge - Cooltech		N/A	HQ -Store		Le450,000.00		
PMU	Microwave - Nikai		N/A	HQ -Store		Le450,000.00		
PMU	Microwave - Nikai		N/A	HQ - office use				
PMU	Electric tea kettle - Tokyo		N/A	HQ - office use				
PMU	Electric tea kettle - GEEPRS		N/A	HQ - Daisy	8/17/2006	Le950,000.00		
PMU	Digital office safe			HQ-Office use	7/6/2011	Le3,700,000.00		
PMU	Six sided wooden table	PMU 001		HQ-Office use	8/29/2011	Le2,250,000.00		
PMU	L-shaped desk with 2 drawers	PMU 002		HQ-Office use	8/29/2011	Le2,250,000.00		
PMU	L-shaped desk with 2 drawers	PMU 003		HQ-Office use	8/29/2011	Le750,000.00		
PMU	Swivel chair with arms, blue upholstery	PMU 004		HQ-Office use	8/29/2011	Le750,000.00		
PMU	Swivel chair with arms, blue upholstery	PMU 005		HQ-Office use	10/31/2008			
PMU	Swivel arm chair blue			HQ-Office use	10/31/2008			
PMU	HP DMU 4 Laptop 14"	PMU 006	CNU12726YP	HQ-CTA	7/26/2011	Le7,000,000.00		
PMU	Docking station	PMU 007	AI112A000843	CTA	7/26/2011	Le1,200,000.00		
PMU	APC Smart up UPS 605	PMU 008		CTA	9/6/2011	Le640,000.00		
PMU	Toyota Land cruiser (ACW 118)		JTECB0UXOTO27338	HQ - Aruna Kamara	6/21/2006	JPY 19,471,454.00		

Dr. Aamin Arain CTA.

Financial Audit Report and Management Letter for the project 'Support to the Electoral Cycle in Sierra Leone (2011-2014)'

PMU	Toyota Hilux Pick up (ADB 770)		AHTFK22G503011118	HQ	10/26/2006	JPY 2,191,118.00	
PMU	Nissan Hardbody Pick up (ADG 785)		ADN980000E0008848	HQ	3/5/2007	JPY 2,197,577.00	
PMU	Toyota Prado (ACO 303)		JTEBK29J000016155	HQ - philip	5/13/2006	JPY 14,231,234.00	
PMU	Toyota Prado (60 cd 56)	PMU 009		HQ - Steven b jalloh	30/03/2012		
PMU	White board - Cartoon			HQ - Store			
PMU	White board - Cartoon			HQ - Store			
PMU	White board - Cartoon			HQ - Store			
PMU	White board - Cartoon			HQ - Store			
PMU	White board - Cartoon			HQ - Store			
PMU	White board - Cartoon			HQ - Store			
PMU	Metal filling Carbinet			HQ - Store			
PMU	Metal filling Carbinet			HQ - Store			
PMU	Metal filling Carbinet			HQ - Store			
PMU	Metal filling Carbinet			HQ - Store			
PMU	Metal filling Carbinet			HQ - Store			
PMU	Metal Shelf Carbinet for filling			HQ - Store			
PMU	Metal Shelf Carbinet for filling			HQ - Store			
PMU	Metal Shelf Carbinet for filling			HQ - Store			
PMU	Metal Shelf Carbinet for filling			HQ - Store			
PMU	Medium Size metal table			HQ - Store			
PMU	Codon HF Radio		7638143G0233	HQ - Store			
PMU	Codon HF Radio		7538143G0213	HQ - Store			
PMU	HF Antenna			HQ - Store			
PMU	HF Antenna			HQ - Store			
PMU	HF Antenna			HQ - Store			
PMU	HF Antenna			HQ - Store			
PMU	HF Antenna			HQ - Store			
PMU	VHF Antenna			HQ - Store			
PMU	VHF Antenna			HQ - Store			
PMU	VHF Antenna			HQ - Store			
PMU	VHF Antenna			HQ - Store			
PMU	Optiplex 780 /hard disk 500GB	PMU 010	20664699364/	PPRC Chairman-	28/10/11		
PMU	LCD Sreen 19" & Mouse	PMU 011	9HR8825	PPRC Chairman-	28/10/11		
PMU	UPS; 1KVA			pprc Chairman-	28/10/11		
PMU	Motorbike-BAJAJ AFT 653	PMU 012	MD2DSJZZTW8	HQ- Aruna Kamara	27/5/11	Le8,000,000	
PMU	Motorbike-BAJAJ ADG499	PMU 013	MD2DSJZZTW1758	HQ - Steven b jalloh	6/10/2011	Le8,000,000	
PMU	Motorbike-TVS APNEHE---AHH 184	054FC2378416	MD634KE40C0F924	HQ-philip Mbayo	13/09/2012	le9,500,000	

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PMU	Phone		Nokia - 128	HQ-Gloria	16/2/2012	Le150,000	
PMU	Phone		Nokia - 128	HQ-Gloria	16/2/2012	Le150,000	
PMU	Phone		Nokia - 128	HQ-Gloria	16/2/2012	Le150,000	
PMU	Phone		CM -300	HQ-Aruna Kamara	1/9/2011	Le1,500,000.00	
PMU	Phone		CM -300	HQ-Steven b Jalloh	10/31/2011	Le1,500,000.00	
PMU	IP wireless Modem-comium	PMU 014	GY3D32704RV18	HQ-CTA	1/05/2011	Le9,064,000	Wireless
PMU	IP wireless Modem-comium	PMU 015	GY3D327071618	NEC-HQ	1/05/2011	Le9,064,000	Wireless
	IP wireless Modem-comium	PMU 016	kf3D43400R021	HQ-ILLUMINATE	29/08/2012	Le9,064,000	
PMU	HUWAI Modem Sierratel			HQ-store	1/4/2011		faulty
PMU	HSUPA USB Modem Airtel (pmu 1)	794047003	IMEI:861313013817247	HQ-CTA	21/3/2012	le 2,795,000	
PMU	HSUPA USB Modem Airtel (pmu 2)	79250137	IMEI:861313013817189	HQ-Daisy-PMU	21/3/2012		
PMU	HSUPA USB Modem Airtel (pmu 3)	79121465	IMEI:357534040133461	HQ-Allessandro-PMU	21/3/2012		
PMU	HSUPA USB Modem Airtel (pmu 4)	79002077	IMEI:861313013831834	HQ-Philippe-FINANCE	4/4/2012	le 2,603,500	
PMU	HSUPA USB Modem Airtel (pmu 5)	79002078	IMEI:861313013813394	HQ-Barbara-BIDOU	4/4/2012		
PMU	HSUPA USB Modem Airtel (pmu 6)	79002076	IMEI:861313013827337	HQ - Steve-PMU	4/4/2012		
PMU	HUSPA USB Modem Airtel(pmu7)	79404399	EMI:864966016118298	HQ - Gloria-PMU	23/5/2012	le 2,603,500	
PMU	HUSPA USB Modem Airtel(pmu8)	79404401	EMI:864966016123959	HQ -E. Kamara-GÖvt	23/5/2012		
PMU	HUSPA USB Modem Airtel(pmu9)	79517249	EMI864966016096999	HQ -Comm.Mattia- NEC	2/7/2012		
	HUSPA USBModem Airtel (pmu10)	79517249	EMI864966016107598	HQ-Sorie -pissu	21/3/2012	le 2,603,500	
PMU	HUSPA USB Modem Airtel(pmu11)	79517250	EMI864966016107689	HQ-Sean -EC	2/7/2012		
PMU	HUSPA USB Modem Airtel(pmu12)	79203197	EMI:864966016110568	HQ-Alluminate-PMU	2/7/2012		
PMU	HUSPA USB Modem Airtel (pmu13)	78209596	EMI:864966016095512	HQ-frik-PMU	12/7/2012	le2,795,000	
PMU	HUSPA USB Modem Airtel (pmu14)	79545014	EMI:864966016104272	HQ-Mathew-PMU	12/7/2012		
PMU	HUSPA USB Modem Airtel(pmu15)	79545013	EMI:864966016104298	HQ-George-PMU	12/7/2012		
PMU	HUSPA USB Modem Airtel (pmu16)	79546009	EMI.864966016096403	HQ-Jacque-PMU	28/8/2012	le1,524,000	
PMU	HUSPA USB Modem Airtel (pmu17)	78140993	EMI:864966016096643	HQ-Maciej Nawrot	31/8/2012		
	HUSPA USB Modem Airtel (pmu18)	79714121	EMI:864966016125319	HQ-FRIK	8/10/2012		
PMU	Office table 120c lockable side drawers	PMU 016		WEL - NEC	23/3/2012		
PMU	Office table 120c lockable side drawers	PMU 017		WEL - NEC -	23/3/2012		
PMU	Office table 120c lockable side drawers	PMU 018		WEL - NEC -	23/3/2012		
PMU	Office Swivel Chairs (revolving)	PMU 019		WEL - NEC -	23/3/2012		
PMU	Office Swivel Chairs (revolving)	PMU 020		WEL - NEC -	23/3/2012		
PMU	Office Swivel Chairs (revolving)	PMU 021		WEL - NEC -	23/3/2012		
PMU	Visitors Chairs	PMU 022		WEL - NEC -	23/3/2012		
PMU	Visitors Chairs	PMU 023		WEL - NEC -	23/3/2012		
PMU	Visitors Chairs	PMU 024		WEL - NEC -	23/3/2012		

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X Shm

PMU	Office table 120c lockable side drawers	PMU 025		HQ-CTA	1/4/2012			
PMU	Stabilizer -stepdown	PMU 026	1000 watt	HQ - Color printer	2/4/2012	Le100,000		
PMU	Projector-GC054PI	PMU 027	CN-0K98J8-50081-1C2-A245	HQ - CTA	11/4/2012			
PMU	Projector Power Cable		CN-08R9T3-50081-1C2-A245	HQ - CTA	11/4/2012			
PMU	Projector socket cable		SN -12EG1201/PBC22500D1	HQ - CTA	11/4/2012			
PMU	Projector Remote control		45.8FLO1G001	HQ -CTA	11/4/2012			
PMU	Swivel Chair	PMU 028		HQ -Gloria Thamos	23/03/2012	le1,5000.00		
PMU	Office table 120c lockable side drawers	PMU 029		HQ-Steven b jalloh	2/7/2012			
PMU	Office table 120c lockable side drawers	PMU 030		HQ-musa	2/7/2012			
PMU	Office table 120c lockable side drawers	PMU 031		HQ-NEC HQ	2/7/2012			
PMU	Office table 120c lockable side drawers	PMU 032		HQ-NEC	2/7/2012			
PMU	Office table 120c lockable side drawers	PMU 033		HQ-NEC	2/7/2012			
PMU	Office Swivel Chairs (revolving)	PMU 034		HQ-DAISY	2/7/2012			
PMU	Office Swivel Chairs (revolving)	PMU 035		HQ-MUSA	2/7/2012			
PMU	Office Swivel Chairs (revolving)	PMU 036		HQ-NEC	2/7/2012			
PMU	Office Swivel Chairs (revolving)	PMU 037		HQ-NEC	2/7/2012			
PMU	Office Swivel Chairs (revolving)	PMU 038		HQ-STORE	2/7/2012			
PMU	Dell Dext top Computer 390"	PMU 039	0C2M6744518SAQ85	HQ-Alliminate	2/7/2012			
PMU	Dell APC			HQ-Alliminate	2/7/2012			
PMU	Dell Monitor	PMU 040	FZUV65J	HQ-Alliminate	2/7/2012			
PMU	Laptop Computer	PMU 042	8LJHGD5I	HQ-Alliminate	3/7/2012			
PMU	Laptop Computer, power Cable,Adaptor Extention cable	PMU 043	H3XGDS1,0J663C,0MK947	HQ-george Nteh	2/7/2012			
PMU	Laptop Computer,			HQ-Store	2/7/2012			
PMU	Laptop Computer			HQ-Store	2/7/2012			
PMU	Laptop Computer			HQ-Store	2/7/2012			
PMU	Nokia phone 1280	CEO 434	EME1;352832058517178	HQ-Daisy	17/7/2012	Le150,000		
PMU	Charger		SO45202164014110763	HQ-Daisy	17/7/2012			
PMU	Nokia phone 1280	CEO 434	EME1;352832058517301	HQ-Musa	17/7/2012	Le150,000		
PMU	Charger		SO45202164014110940	HQ-Musa	17/7/2012			
PMU	Nokia phone 1280	CEO 434	EME1;352832058517608	HQ-Jacque	17/7/2012	Le150,000		
PMU	Charger		SO45202164014110229	HQ-Jacque	17/7/2012			
PMU	Nokia phone 1280	CEO 434	EME1;352832058513268	HQ-Eugene cole	17/7/2012	Le150,000		
PMU	Charger		SO45202164014110936	HQ-Eugene cole	17/7/2012			
PMU	Nokia phone 1280	CEO 434	EME1;352832058516980	HQ-Foammansah	17/7/2012	Le150,000		
PMU	Charger		SO4520216404110944	HQ-Foammansah	17/7/2012			

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PMU	APC/UPC		3B1148X02114	HQ-Gloria	30/8/2012			Replaced
PMU	Ethernet cable	20260	GY3D32704RV18	HQ-CTA	30/8/2012	le792,000		
PMU	TP -LIME Router	11A68307328		HQ-CTA	30/8/2012			
	Ethernet cable		GY3D32707T618	NEC-HQ	2/7/2012			
PMU	TP -LIME Router	11A68307323		NEC-HQ	2/7/2012	le792,000		
PMU								
PMU	TOYOTA LAND CRUISER HARDTOP	IHZ-0703283	JTERB71J-300066040	HQ-	15/08/2012			
PMU	TOYOTA LAND CRUISER HARDTOP	IHZ-0702110	JTERB71J-100065887	HQ-	15/08/2012			
PMU	TOYOTA LAND CRUISER HARDTOP	IHZ-0702546	JTERB71J-400065950	HQ-	15/08/2012			
PMU	TOYOTA LAND CRUISER HARDTOP	IHZ-0703437	JTERB71J-100066070	HQ-	15/08/2012			
PMU	SURE PROTECTOR		49312JNU	NEC-HQ	21/09/2012	le 120,000		
PMU	SURE PROTECTOR		49312JNU	NEC-HQ	21/09/2012	le 120,000		
PMU	SURE PROTECTOR		49312JNU	NEC-HQ	21/09/2012	le 120,000		
PMU	SURE PROTECTOR		49312JNU	NEC-HQ	21/09/2012	le 120,000		
PMU	LAPTOP DELL COMPUTER	4376	18LCNRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	LAPTOP DELL COMPUTER	8448	GZ5GQRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	LAPTOP DELL COMPUTER	956	GVS3LRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	LAPTOP DELL COMPUTER	4394	52KCNRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	LAPTOP DELL COMPUTER	4410	BZLCNRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	LAPTOP DELL COMPUTER	4385	53LCNRI	ELECTORAL OFFENCES COURT	25/09/2012			
PMU	PORTABLE AIR CONDITION	PMU053	JA11066600	NEC-HQ	17/10/2012			
PMU	LASERJET PRINTER 600M602dn	054/CE992A	CNBVD6N27R	HQ-NEC WEL	24/10/2012			
PMU	LASERJET PRINTER 600M602dn	055/CE992A	CNBVD6N1ZY	HQ- UNDP	24/10/2012			
PMU	LASERJET PRINTER .M2727NF.MFP	056/CB532A	CNHTC4C23J7	HQ-UNDP	24/10/2012			
PMU	RADIOS		ADAPTORS					
	749TLW3570				5/11/2012			
	749TLW4617				5/11/2012			
	749TLW4620				5/11/2012			
	749TNN7573				5/11/2012			

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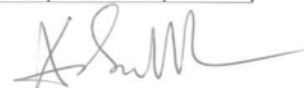
749TLW4576				5/11/2012				
749TNQ2886				5/11/2012				
749TNN7546				5/11/2012				
749TLW4424				5/11/2012				
749TNQ2849				5/11/2012				
749TNN7574				5/11/2012				
749TLW4570				5/11/2012				
749TNQ2858				5/11/2012				
749TNQ2888				5/11/2012				
749TNQ2855				5/11/2012				
749TLW4481				5/11/2012				
749TLW4619				5/11/2012				
749TNQ2850				5/11/2012				
749TLW4458				5/11/2012				
749TLW3599				5/11/2012				
749TNQ2893				5/11/2012				

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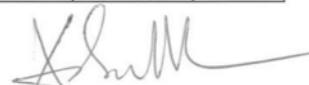
SI NE SS UN	OPERATING UNIT	ASSET	ASSET TYPE	PROF	CAT	LIFE	TAG NUMBE R	SERIAL_ID	DES	CUSTODIAN	ACQUISITION DATE	Quantity (should always be 1)
SIERRA LEONE POLICE ASSETS INVENTORY												
			VHF TRANSCEIVER (kenwood)					B1A00213	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00214	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00215	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00219	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900907	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900909	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900911	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900797	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900796	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900798	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900799	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900800	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00243	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00220	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00212	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900906	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900802	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900803	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00218	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00211	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00216	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900801	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1A00217	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900910	police		03/09/2012	1
			VHF TRANSCEIVER (kenwood)					B1900908	police		03/09/2012	1

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		VHF TRANSCEIVER (kenwood)			B1900805	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900804	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00246	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900888	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900895	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00247	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00248	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00241	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00242	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900891	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900892	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900893	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00250	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00249	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00245	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1A00244	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900880	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900885	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900883	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900882	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900881	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900890	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900889	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900879	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900884	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900878	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900877	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900876	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900886	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900887	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900914	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900915	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900961	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)			B1900962	police	03/09/2012	1

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		VHF TRANSCEIVER (kenwood)				B1900957	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900964	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900807	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900812	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900806	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900953	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900963	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900912	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900965	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900810	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900809	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900965	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900960	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900959	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900955	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900808	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900913	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900954	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900813	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900958	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900952	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900811	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900951	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900947	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900974	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900970	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900969	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900949	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900950	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900948	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900974	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900815	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900814	police	03/09/2012	1
		VHF TRANSCEIVER (kenwood)				B1900946	police	03/09/2012	1

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	VHF TRANSCEIVER (kenwood)			B1900967	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900968	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900973	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900966	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900971	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900972	police	03/09/2012	1
	VHF TRANSCEIVER (kenwood)			B1900895	police	03/09/2012	1
	BATTERIES (Kenwood)			TOKYO192-8525	police	03/09/2012	450
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	VHF CABLE STICKERS			J01040B0602	police	03/09/2012	1
	N-BUCHSE			JO1021H1076	police	03/09/2012	1
	N-BUCHSE			JO1021H1076	police	03/09/2012	1
	N-BUCHSE			JO1021H1076	police	03/09/2012	1
	N-BUCHSE			JO1021H1076	police	03/09/2012	1
	N-BUCHSE			JO1021H1076	police	03/09/2012	6
	VHF HELICAL ANTENNA			W22 - 1698 - 35	police	03/09/2012	100
	CHARGERS (Kenwood)			KSC 25 (E)	police	03/09/2012	120
	USB PC PROGRAMME CABLE (Kenwood)			KPG -46U 192-8525	police	03/09/2012	1
	USB PC PROGRAMME CABLE (Kenwood)			KPG -46U 192-8525	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1A0049	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1801333	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1A0047	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1A0048	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1A0050	police	03/09/2012	1
	DIGITAL TRANSCEIVER (kenwood)			B1A0046	police	03/09/2012	1
	MICROPHONE BASE			KMC 9B/KMC9C	police	03/09/2012	1
	MICROPHONE BASE			KMC-9B/KMC9C	police	03/09/2012	1
	MICROPHONE BASE			KMC-9B/KMC9C	police	03/09/2012	1
	MICROPHONE BASE			KMC-9B/KMC9C	police	03/09/2012	1

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		MICROPHONE BASE			KMC-9B/KMC9C	police	03/09/2012	1
		MICROPHONE BASE			KMC-9B/KMC9C	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		AC-DC POWER SUPPLY			POW-106/107 BBT	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		CONNECTION CABLE			RG213*30M (3 SETS)	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1
		DIPOLE			A10AA0460A FDC160	police	03/09/2012	1

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OPERATING UNIT	ASSET TYPE	CATEGORY	TAG NUMBER	SERIAL_ID	ACQUISITION DATE	Quantity (should always be	FUND CODE	FUND CODE
<b>INVENTORY OF COMPUTERS &amp; ASSESORIES AND PA SYSTEMS SUPPLIED TO PPRC BY UNDP</b>								
PPRC	High Capacity Toner Cartridge		NY 313	KR-ONY313-72210-15Q-0758	7/9/2011	1		
PPRC	High Capacity Toner Cartridge		NY 314	KR-ONY313-72210-15Q-0759	7/10/2011	1		
PPRC	High Capacity Toner Cartridge		NY 315	KR-ONY313-72210-15Q-0760	7/11/2011	1		
PPRC	High Capacity Toner Cartridge		NY 316	KR-ONY313-72210-15Q-0761	7/12/2011	1		
PPRC	High Capacity Toner Cartridge		NY 317	KR-ONY313-72210-15Q-0762	7/13/2011	1		
PPRC	High Capacity Toner Cartridge		NY 318	KR-ONY313-72210-15Q-0763	7/14/2011	1		
PPRC	High Capacity Toner Cartridge		NY 319	KR-ONY313-72210-15Q-0764	7/15/2011	1		
PPRC	High Capacity Toner Cartridge		NY 320	KR-ONY313-72210-15Q-0765	7/16/2011	1		
PPRC	High Capacity Toner Cartridge		NY 321	KR-ONY313-72210-15Q-0766	7/17/2011	1		
PPRC	High Capacity Toner Cartridge		NY 322	KR-ONY313-72210-15Q-0767	7/18/2011	1		
PPRC	High Capacity Toner Cartridge		NY 323	KR-ONY313-72210-15Q-0768	7/19/2011	1		
PPRC	High Capacity Toner Cartridge		NY 324	KR-ONY313-72210-15Q-0769	7/20/2011	1		
PPRC	High Capacity Toner Cartridge		NY 325	KR-ONY313-72210-15Q-0770	7/21/2011	1		

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PPRC	High Capacity Toner Cartridge		NY 326	KR-ONY313-72210-15Q-0771	7/22/2011	1		
PPRC	High Capacity Toner Cartridge		NY 327	KR-ONY313-72210-15Q-0772	7/23/2011	1		
PPRC	High Capacity Toner Cartridge		NY 328	KR-ONY313-72210-15Q-0773	7/24/2011	1		
PPRC	High Capacity Toner Cartridge		NY 329	KR-ONY313-72210-15Q-0774	7/25/2011	1		
PPRC	High Capacity Toner Cartridge		NY 330	KR-ONY313-72210-15Q-0775	7/26/2011			
PPRC	High Capacity Toner Cartridge		NY 331	KR-ONY313-72210-15Q-0776	7/27/2011	1		
PPRC	High Capacity Toner Cartridge		NY 332	KR-ONY313-72210-15Q-0777	7/28/2011	1		
PPRC	Dell Monitor		DP/N01V88T	CN-01V88T-74261-16E-073L	7/29/2011	1		
PPRC	Dell Monitor		DP/N01V88T	CN-01V88T-74261-16E-073L	7/30/2011	1		
PPRC	Dell Monitor		DP/N01V88T	CN-01V88T-74261-16E-073L	7/31/2011	1		
PPRC	Dell Monitor		DP/N01V88T	CN-01V88T-74261-16E-073L	7/1/2011	1		
PPRC	Dell Monitor		DP/N01V88T	CN-01V88T-74261-16E-073L	7/2/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/3/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/9/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/10/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/11/2011	1		

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PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/12/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/13/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/14/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/15/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/16/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/17/2011	1		
PPRC	Dell Monitor		DP/N0M8VPV	CN-0M8VPV-72872-168-AVWI	7/18/2011	1		
PPRC	Mono Laser Printer		Dell 5330dn	KR-0MU263-72210-153-0018	7/19/2011	1		
PPRC	Mono Laser Printer		Dell 5330dn	KR-0MU263-72210-153-0018	7/20/2011	1		
PPRC	Mono Laser Printer		Dell 5330dn	KR-0MU263-72210-153-0019	7/21/2011	1		
PPRC	Mono Laser Printer		Dell 5330dn	KR-0MU263-72210-153-0020	7/22/2011	1		
PPRC	Mono Laser Printer		Dell 5330dn	KR-0MU263-72210-153-0021	7/23/2011	1		
PPRC	Dell CPU			OO353915076641808626	7/24/2011	1		
PPRC	Dell Key board		KB212-B	CN-0HWRD1-71581-15R-005C	7/25/2011	1		
PPRC	Dell CPU			OO353915076641808602	7/26/2011	1		
PPRC	Dell Key board		KB212-B	CN-0HWRD1-71581-15R-0057	7/27/2011	1		
PPRC	Dell CPU			OO353915076641808572	7/28/2011	1		
PPRC	Dell Key board		KB212-B	CN-0HWRD1-71581-15R-0308	7/29/2011	1		

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PPRC	Dell CPU				7/30/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15R-03B7	7/31/2011	1		
PPRC				OO353915076641808534	7/9/2011	1		
PPRC	Dell CPU				7/10/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15S-0307	7/11/2011	1		
PPRC				OO353915076641808589	7/12/2011	1		
PPRC	Dell CPU				7/13/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15S-030A	7/14/2011	1		
PPRC				OO353915076641808558	7/15/2011	1		
PPRC	Dell CPU				7/16/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15R-039W	7/17/2011	1		
PPRC				OO353915076641808619	7/18/2011	1		
PPRC	Dell CPU				7/19/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15S-0304	7/9/2011	1		
PPRC				OO353915076641808541	7/10/2011	1		
PPRC	Dell CPU				7/11/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15R-00SB	7/12/2011	1		
PPRC				OO353915076641808565	7/13/2011	1		
PPRC	Dell CPU				7/14/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15R-00SE	7/15/2011	1		
PPRC				OO353915076641808633	7/16/2011	1		
PPRC	Dell CPU				7/17/2011	1		
	Dell Key board		KB212-B	CN-OHWRD1-71581-15R-00SD	7/18/2011	1		
PPRC				OO353915076641808633	7/19/2011	1		
PPRC	Wireless Combo Keyboard		MK520	CN-ONXWV3-44751-13U-0023-A00	7/10/2011	1		
PPRC				OO353915076641808633	7/11/2011	1		
PPRC	Wireless Combo Keyboard		MK520	CN-ONXWV3-44751-13U-000G-A00	7/12/2011	1		
PPRC				OO353915076641808633	7/13/2011	1		
PPRC	Wireless Combo Keyboard		MK520	CN-ONXWV3-44751-13U-0010-A00	7/14/2011	1		
PPRC				OO353915076641808633	7/15/2011	1		
PPRC	Wireless Combo Keyboard		MK520	CN-ONXWV3-44751-13U-0057-A00	7/16/2011	1		

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MOORE STEPHENS

PPRC	Wireless Combo Keyboard		MK520	CN-0NXWV3-44751-13U-002C-A00	7/16/2011	1		
PPRC	Lap Top		Dell	00-353915076612408282	7/17/2011	1		
PPRC	Lap Top		Dell	00-353915076612408251	7/18/2011	1		
PPRC	Lap Top		Dell	00-353915076612408275	7/19/2011	1		
PPRC	Lap Top		Dell	00-353915076612408268	7/20/2011	1		
PPRC	Lap Top		Dell	00-353915076612408244	7/21/2011	1		
PPRC	Dell Projector Bags			CN-07P37H-S0081-15S-0118	7/22/2011	1		
PPRC	Dell Projector Bags			CN-07P37H-S0081-15S-0131	7/23/2011	1		
PPRC	Dell Projector Bags			CN-07P37H-S0081-15S-0138	7/24/2011	1		
PPRC	Dell Projector Bags			CN-07P37H-S0081-15S-0109	7/25/2011	1		
PPRC	Dell Projector			CN-0J2KJD-S0081-14F-0011	7/26/2011	1		
PPRC	Dell Projector			CN-0J2KJD-S0081-14F-0040	7/27/2011	1		
PPRC	Dell Projector			CN-0J2KJD-S0081-14F-0007	7/28/2011	1		
PPRC	Dell Projector			CN-0J2KJD-S0081-14F-0012	7/29/2011	1		
PPRC	Monitor Base		Dell	CN-0K086C-12961-14U-A883-A04	7/30/2011	1		
PPRC	Monitor Base		Dell	CN-0K086C-12961-14U-A888-A05	7/31/2011	1		
PPRC	Monitor Base		Dell	CN-0K086C-12961-14U-A898-A06	7/9/2011	1		
PPRC	Monitor Base		Dell	CN-0K086C-12961-14U-B156-A07	7/10/2011	1		
PPRC	Monitor Base		Dell	CN-0K086C-12961-14U-A890-A08	7/11/2011	1		

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PPRC	Lap Top Bags		Dell	CN-0H2R13-48353-0AA-1846-A00	7/12/2011	1		
PPRC	Lap Top Bags		Dell	CN-0H2R13-48353-0AA-1846-A03	7/13/2011	1		
PPRC	Lap Top Bags		Dell	CN-0H2R13-48353-0AA-1846-A04	7/14/2011	1		
PPRC	Lap Top Bags		Dell	CN-0H2R13-48353-0AA-1846-A05	7/15/2011	1		
PPRC	Lap Top Bags		Dell	CN-0H2R13-48353-0AA-1846-A06	7/16/2011	1		
PPRC	Printer Cable		DP/N 0JNV1X	CN-JNV1X-S0081-OCF-0044	7/17/2011	1		
PPRC	Printer Cable		DP/N 0JNV1X	CN-JNV1X-S0081-OCF-0049	7/18/2011	1		
PPRC	Printer Cable		DP/N 0JNV1X	CN-JNV1X-S0081-OCF-0070	7/19/2011	1		
PPRC	Printer Cable		DP/N 0JNV1X	CN-JNV1X-S0081-OCF-0067	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A03	7/10/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A04	7/11/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A05	7/12/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A06	7/13/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A07	7/14/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A08	7/15/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A09	7/16/2011	1		

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PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A10	7/17/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A11	7/18/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A12	7/19/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A13	7/20/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A14	7/21/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A15	7/22/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A16	7/23/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A17	7/24/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A18	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A19	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A20	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A21	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A22	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A23	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A24	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A27	7/9/2011	1		

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PPRC	Power Cable Plugs (Large)		DP/N 016608	CN-016583-73431-113-01JL-A28	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016609	CN-016583-73431-113-01JL-A29	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016610	CN-016583-73431-113-01JL-A30	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016611	CN-016583-73431-113-01JL-A31	7/9/2011	1		
PPRC	Power Cable Plugs (Large)		DP/N 016583	CN-016583-73431-113-01JL-A26	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0CB6-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0CBK-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0CB9-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0C9H-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0C9F-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0J663C	CN-0J663C-73431-0AJ-0CBM-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0GN343	CN-0GN343-50587-117-05RQ-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0GN343	CN-0GN343-50587-117-01UY-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0GN343	CN-0GN343-50587-117-00VK-A00	7/9/2011	1		
PPRC	Power Cable Plugs (Small)		DP/N 0GN343	CN-0GN343-50587-133-06G9-A00	7/9/2011	1		
PPRC	Peavey 500w Amp/Mixer			RQ-2308	9/9/2011	1		
PPRC	Peavey 500w Amp/Mixer			RQ-2308	9/9/2011	1		
PPRC	Peavey 500w Amp/Mixer			RQ-2308	9/9/2011			

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PPRC	Peavey 500w Amp/Mixer			RQ-2308	9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Peavey 1000-2000 AMP Speaker				9/9/2011	1		
PPRC	Shure Wireless Diversity Reciever		EU 124/58-TH		9/9/2011	1		
PPRC	Shure Wireless Diversity Reciever		EU 124/58-TH		9/9/2011	1		
PPRC	Shure Wireless Diversity Reciever		EU 124/58-TH		9/9/2011	1		
PPRC	Shure Wireless Diversity Reciever		EU 124/58-TH		9/22/2011	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2011	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2012	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2013	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2014	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2015	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2016	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2017	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2018	1		
PPRC	Philips Voice Recorder		MP3 digital		14/9/2019	1		
PPRC	Ricoh Photocopier				9/27/2011	1		
PPRC	Ricoh Photocopier				9/27/2011	1		
PPRC	Ricoh Photocopier				27/9/2011	1		

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PPRC	Ricoh Photocopier				27/9/2011	1		
PPRC	Bridge Unit				27/9/2011	1		
PPRC	Bridge Unit				27/9/2011	1		
PPRC	Bridge Unit				27/9/2011	1		
PPRC	Bridge Unit				27/9/2011	1		
PPRC	Finisher		SR3050		27/9/2011	1		
PPRC	Finisher		SR3050		27/9/2011	1		
PPRC	Finisher		SR3050		27/9/2011	1		
PPRC	Finisher		SR3050		27/9/2011	1		
PPRC	Ricoh Infotec Cabinet Printer /Copier		M7818001089		27/9/2021	1		
PPRC	Toyota Hilux	LAN25L-PRMDEN	AHTFK22G-903054604	5L-610523	27/09/2011	1		
PPRC	Toyota Hilux	LAN25L-PRMEDN	AHTFK22G-803054514	5L-6160143	27/09/2011	1		
PPRC	Toyota Hilux	LAN25L-PRMEDN	AHTFK22G-803054643	5L-6160495	27/09/2011	1		
PPRC	Toyota Hilux	LAN25L-PRMEDN	AHTFK22G-203054315	5L-6159594	27/09/2011	1		
PPRC	Toyota Hilux	KUN25L-PRMDHN	AHTFK22G-703054603	5L-610423	27/09/2011	1		
PPRC	Toyota Land Cruiser Hardtop	HZJ76L-RKMRS	JTEEB71J-207012900	1HZ-0675610	27/09/2011	1		
PPRC	Toyota Land Cruiser Hardtop	HZJ76L-RKMRS	JTEEB71J-207013013	1HZ-0676433	27/09/2011	1		
PPRC	Toyota Land Cruiser Hardtop	HZJ76L-RKMRS	JTERB71J-007013057	1HZ-0676693	27/09/2011	1		
PPRC	Toyota Land Cruiser Hardtop	HZJ8L-RJMRS	JTEEB71J-700061570	1HZ-0674255	27/09/2011	1		

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PPRC	Motor bike XL DT125-LF125GY,WHITE	156FMIA1316156		LF3YJCJ003AD001428	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,WHITE	156FMIA1456395		LF3YJCJ007AD002260	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456350		LF3YJCJ001AD002318	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456351		LF3YJCJ001AD002319	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456367		LF3YJCJ001AD002335	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456360		LF3YJCJ001AD002328	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456352		LF3YJCJ001AD002320	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456361		LF3YJCJ001AD002329	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456358		LY3YJCJ001AD002326	31/10/2011	1		
PPRC	Motor bike XL DT125-LF125GY,BLUE	156FMIA1456355		LF3YJCJ001AD002323	31/10/2011	1		

Dr. Amir Amin - CTA.

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