UNITED NATIONS DEVELOPMENT PROGRAMME

Office of Audit and Investigations



AUDIT

OF

UNDP SOUTH SUDAN

SUPPORT TO THE STATES PROGRAMME PROJECT (Directly Implemented Project No. 77850)

Report No. 1120 Issue Date: 29 April 2013



Report on the audit UNDP South Sudan Support to the States Programme Project (Project No. 77850) Executive Summary

From 8 to 19 October 2012, the Office of Audit and Investigations (OAI) of the United Nations Development Programme (UNDP), through Ernst & Young, Nairobi (the audit firm), conducted an audit of Support to the States Programme Project (Project No. 77850) which is directly implemented and managed by the UNDP Country Office in South Sudan (the Office). The audit firm was under the general supervision of OAI in conformance with the International Standards for the Professional Practice of Internal Auditing.

The project reported expenditure totaling \$3.6 million during the period from 1 January to 31 December 2011. The following donors contributed to the Project: Canadian International Development Agency, Department for International Development, African Development Bank and Belgium.

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 results of the Project's operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the review of the Project's Statement of Expenditure (Combined Delivery Report) for the period from 1 January to 31 December 2011 and Statement of Assets 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 submitted by the audit firm, OAI assessed the management of the Projects as **satisfactory**, which means "Internal controls, governance and risk management processes were adequately established and functioning well. No issues were identified that would significantly affect the achievement of the objectives of the audited entity." The details of the audit results are presented in Figures 1 and 2.

Project Exp	oenditure	Project A	ssets		Cash
Amount	Opinion	Amount	Opinion	Amount	Opinion
(in \$ '000)		(in \$'000)		(in \$'000)	
3,551	Unqualified	1,148	Unqualified	-	Not Applicable

Figure 1: Summary results of the financial audit

*No separate bank account was held by the project

United Nations Development Programme Office of Audit and Investigations



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				
4.	Finance				Carlos and Carlos
5.	Procurement				
6.	Asset management				No. Contraction of the second
7.	Information systems				
8.	General administration				Carl and

Key issues and recommendations

The audit raised one issue and resulted in one recommendation, which was ranked medium (important) priority, which means "Action is required to ensure that UNDP is not exposed to significant risks. Failure to take action could result in negative consequences for UNDP." The recommendation includes actions to address procedures over the movement of assets in and out of the Office.

Management's comments

The UN Resident Coordinator and UNDP Resident Representative accepted the recommendation and are in the process of implementing it.

el Helge S. Osttveiten Director Office of Audit and Investigations

UNITED NATIONS DEVELOPMENT PROGRAMME SOUTH SUDAN

PROJECT TITLE: SUPPORT TO THE STATES PROGRAMME

IMPLEMENTED BY UNDP THROUGH THE DIRECT IMPLEMENTATION MODALITY (DIM)

AWARD NUMBER: 00061455

PROJECT NUMBER: 00077850

AUDIT REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

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1. INTRODUCTION

1.1. BACKGROUND

1.1.1. UNDP Country Office

UNDP supports priorities of the Government of South Sudan by implementing the Country Programme Action Plan (CPAP). This is mainly done by supporting projects that are directly implemented by UNDP on behalf of the Government through the Direct Implementation Modality (DIM). Under the DIM, UNDP assumes overall management responsibility and accountability for the projects.

UNDP works with the Government, UN agencies, civil society and development partners in four broad programmatic areas; democratic governance, economic development, social and human development, and conflict prevention and security.

1.1.2. Project background

The Support to the States Programme seeks to further strengthen the capacity of the 10 State Governments in promoting, participatory decentralized governance and effective service delivery. The project is at the center of UNDP's effort to build the capacity of states in planning, public financial management, Urban Management, Revenue, and Information Communication Technology. The major donors for the project in 2011 were CIDA and DFID. The project was first designed as part of the 2009-2012 CPAP and was operating based on Annual Work Plans prepared at the beginning of each year. The project activities have been redesigned and integrated into the Support to Planning and Public Financial Management Project in the framework of the new CPAP 2012-2013.

The key expected results of the project include:

- Institutional framework for the implementation and coordination of decentralized governance strengthened.
- > Enhanced states capacity in planning, budgeting and public finance.
- Enhanced capacity of state assemblies for legislative oversight and law making.
- > Enhanced state capacity in urban and physical infrastructure management

1.1.3. Sources of Funding for the Project

The project was funded by the following donors:

Donor	Amount (US\$)
African Development Bank	300,000
Belgium	23,904
Canadian International Development Agency (CIDA)	2,935,001
The United Kingdom Government Department for International Development (DFID)	909,830
Total	4,168,735

1.1.4. Project Audit

Ernst & Young was contracted to carry out the audit of the Support to States Programme, project number 00077850 for the period from 1 January 2011 to 31 December 2011. We conducted the field work from 8 October 2012 to 19 October 2012.

1.2. AUDIT OBJECTIVES

The objective of the audit is to determine the regularity of the receipt, custody, expenditure, and accounting for UNDP resources and assess the overall operational and internal control system for management of the project.

The specific objectives of the audit were:

- Express an opinion on whether the Combined Delivery Reports (statement of expenditure), including disbursements and encumbrances of the Project for the audit period 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;
 - 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.
- Express an opinion on whether the projects' statement of assets as at 31 December 2011 presents fairly, in all material respects, the balance of inventory of the projects.

Express an opinion on whether the projects' Statement of Cash Position as at 31 December 2011 presents fairly, in all material respects, the cash and bank

balances of the projects. (Statement of Cash Position is required only if there was a separate bank account for the project).

Provide an overall assessment of the operational and internal control systems that are in place for the management of the Project(s) so that related transactions are processed in accordance with UNDP policies and procedures and for the achievement of the projects objectives.

1.3. SCOPE OF AUDIT

We conducted our audit in accordance with International Standards on Auditing. The scope of the audit was limited to the expenditure incurred by UNDP directly in implementation of the project which is defined as including all UNDP disbursements and encumbrances listed in the Combined Delivery Report.

The audit covered the overall project's management system, monitoring and evaluation system, financial and accounting system as well as follow-up on previous audit recommendations. The audit work included the review of all project reports and records which includes:

- The Combined Delivery Report (CDR)/ Statement of Expenditure of the project for the year ended 31 December 2011.
- > The Statement of Assets of the project as at 31 December 2011.
- The Statement of Cash Position of the project as at 31 December 2011. (Statement of Cash Position was required only if there was a separate bank account for the DIM project).

In order to achieve the audit objectives as well as cover the operations mentioned above, we covered the following areas as they are performed at the project level:

Organization and Staffing:

We assessed the organization structure of the project in terms of its effectiveness and efficiency for the management of the project, taking into account the framework of authorities, workflows, staffing level and necessary internal controls including 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 minimize risks.

Programme and project management:

We assessed 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, we reviewed:

- i) the areas of coverage of such authorization;
- ii) business unit capacity assessment for implementation of DIM projects;
- iii) Exit strategy and national capacity building;
- iv) Identifying and recovering costs attributable to implementing the project.

Human Resources:

We assessed the 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, we reviewed the control of their assignments and the appropriateness of the salary, allowances and benefits paid.

Finance:

We assessed 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 as well as project staff.

Procurement:

We assessed 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 project. Our review covered:

- 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.

Assets Management:

We assessed 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:

We reviewed 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, where applicable.

Information Systems:

We assessed 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:

We assessed other relevant areas of operations 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:

We assessed the status of implementation of the previous audits' recommendations done within the last three years, where applicable.

Scope limitation:

The scope of our audit was limited to the UNDP Disbursements and Encumbrances columns of the Combined Delivery Report. Government and other UN Agencies' disbursements were not included in the audit scope. Such scope limitation will not be a reason for issuing a modified opinion.

1.4. AUDIT METHODOLOGY

The audit was performed using the Ernst & Young Global Audit methodology (GAM), which requires general planning and identification of areas of audit significance, as well as evaluating risk inherent in significant accounts. This approach addresses the established internal control standards of UNDP and International Standards of Auditing (ISA).

1.5. EXECUTIVE SUMMARY

a) Statement of Expenditure/ Combined Delivery Report (CDR)

We verified the expenditure incurred by UNDP South Sudan through the Direct Implementation Modality as reported in the Combined Delivery Report. Refer to section 3 of this report for details.

b) Statement of assets

We obtained a listing of assets purchased under the project and on a sample basis; we physically verified some of the material assets. The assets held under the project as at 31 December 2011 were worth US\$ 1,148,080. Refer to section 5 of this report for details.

c) Statement of cash position

The project did not maintain a separate bank account as at 31 December 2011. We have therefore not issued an opinion on the statement of cash position.

d) Management Letter

Refer to section 6 of this report.

e) Follow up on prior year audit recommendations

The project has not been audited under the audit of DIM projects in the past three year; therefore there are no recommendations for follow-up.

ERNST & YOUNG

Ernst & Young, South Sudan Tong Ping, Off Airport Road, Off UNMISS Road, VivaceII/SPLM Driveway, Central Equatorial, Juba, South Sudan

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2. CERTIFICATION OF THE STATEMENT OF EXPENDITURE - COMBINED DELIVERY REPORT (CDR)

Auditor's report to:

The Chief, Regional Audit Centre for Eastern and Southern Africa and; The Resident Representative, UNDP South Sudan

We have audited the accompanying statement of expenditure ("the statement") of the UNDP project number 00077850, Support to States Programme for the period from 1 January 2011 to 31 December 2011.

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.

We conducted our audit in accordance with International Standards of Auditing. 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.

We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the attached statement of expenditure presents fairly, in all material respects, the expenditure of US\$ 3,550,904 incurred by the project, Support to States for the period from 1 January 2011 to 31 December 2011 in accordance with the accounting policies set out in the notes to the statement. 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; (iv) in accordance with donor grant terms; and (v) supported by properly approved vouchers and other supporting documents.

Auditor's Name: Ernst & Young

Auditor's Signature: Date:

Address: Tongping VivaceII/SPLM Driveway Off Airport Road Juba, South Sudan.

3. STATEMENT OF EXPENDITURE (CDR)

FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2011

UN DP UN Development Programme Report ID: ungl143p

Selection Criteria :

Business Unit : SSD10 Period : Jan-Dec (2011) Selected Award Id : ALL Selected Fund Code : ALL Selected Dept. IDs : ALL Selected Projects : 00077850

ward Id : 00061455 Support to roject # : 00077850 State capac	the States Progra	<u>mm</u> 2	Period : Impl. Partner :		Direct Execution)	1.1.1
		1.10	Location :	Sudan (Juba)	1 10 A	
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Ex
ept: 47101 (South Sudan - Cent	tral)					
und : 30000 (Programme Cost Si	haring)					
71405 - Service Contracts-Ir	adividuale	0.00	139.96	0.00	0.00	139.96
71525 - UNV-Hazard Pay	UNIOUGIS	0.00	45.00	0.00	0.00	45.0
71530 - UNV-Rest and Rect	ineration	0.00	2,246.00	0.00	0.00	2,246.0
74510 - Bank Charges	aperation	0.00	85.69	0.00	0.00	85.6
74525 - Sundry		0.00	52.00	0.00	0.00	52.0
75105 - Facilities & Admin -	Implement	0.00	179.81	0.00	0.00	179.8
76135 - Realized Gain	inipionioni	0.00	0.00	0.00	0.00	0.0
otal for Fund 30000		0.00	2,748.46	0.00	0.00	2,748.46
otal for Dept: 47101		0.00	2,748.46	0.00	0.00	2,748.46
ept: 47104 (South Sudan - Dem	Governance)					
and: 04000 (TRAC (Lines 1.1.1 a	ind 1.1.2))		March 1978			
71620 - Daily Subsistence A	llow-Local	0.00	645.23	0.00	0.00	645.2
73505 - Reimb to UNDP for	Supp Srvs	0.00	426.62	0.00	0.00	426.6
otal for Fund 04000		0.00	1,071.85	0.00	0.00	1,071.8
and: 30000 (Programme Cost Sh	haring)					
71405 - Service Contracts-Ir	dividuals	0.00	4,593.58	0.00	0.00	4,593.5
71505 - UN Volunteers-Stipe		0.00	22,032.06	0.00	0.00	22,032.0
71510 - UNV Settling-In-Gra		0.00	100.00	0.00	0.00	100.0
71520 - UNV-Language Allo		0.00	1,470.36	0.00	0.00	. 1,470.3
71525 - UNV-Hazard Pay	Walloc	0.00	17,452.50	0.00	0.00	17,452.5
71530 - UNV-Rest and Recu	ineration	0.00	2,246.00	0.00	0.00	2,246.0
71535 - UNV-Medical Insura		0.00	3,824,35	- 0.00	0.00	3,824.3
71540 - UNV-Global Charge		0.00	22,549.50	0.00	0.00 -	22,549.5
71545 - UNV-Home Leave T		0.00	3,878.16	0.00	0.00	3,878.1
71550 - UNV-Resettlement		0.00	16,159.04	0.00	0.00	16,159.0
71560 - UNV-Intl Appoint/Se		0.00	18,360.00	0.00	0.00	18,360.0
71610 - Travel Tickets-Local		0.00	0.00	0.00	0.00	0.0
71620 - Daily Subsistence A		0.00	4,604.84	0.00	0.00	4,604.8
71635 - Travel - Other	alotte Loodi	0.00	412.28	0.00	0.00	412.2
72205 - Office Machinery		0.00	29.000.00	0.00	0.00	29,000.0
72505 - Stationery & other C	Hico Sunn	0.00	673.61	0.00	0.00	673.6
73410 - Maint, Oper of Trans		0.00	23,848.39	0.00	0.00	23,848.3
73505 - Reimb to UNDP for		0.00	12,249.07	0.00	0.00	12,249.0
	Supp Sivs	0.00	117.24	0.00	0.00	117.2
74510 - Bank Charges		0.00	- 40.44	0.00	0.00	- 40.4
74525 - Sundry	Inclosed		4,369.52	0.00	0.00	4,369.5
75105 - Facilities & Admin - 76135 - Realized Gain	Implement	0.00	- 122.33	0.00	0.00	- 122.3
tal for Fund 30000		0.00	187,777.73	0.00	0.00	187,777.73
		10.00				400.040.0
tal for Dept: 47104		0.00	188,849.58	0.00	0.00	188,849.58

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Award Id: 00061455 Support to the States Progra Project #: 00077850 State capacity for planning, I	mm	Period : Impl. Partner : Location :	Jan-Dec (2011 02885 UNDP (I Sudan (Juba)) Direct Execution)	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 47107 (South Sudan - ICT for Develmnt)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					0.1/1/20
71620 - Daily Subsistence Allow-Local 76135 - Realized Gain	0.00 0.00	1,520.84 -0.01	0.00	0.00	1,520.84
otal for Fund 04000	0.00	1,520.83	0.00	0.00	1,520.83
otal for Dept : 47107	0.00	1,520.83	0.00	0.00	1,520.83
Pept: 47108 (South Sudan - Poverty Reductn)					
und: 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals 71505 - UN Volunteers-Stipend & Allow 71510 - UNV Settling-In-Grant 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Local 71635 - Travel - Other 72220 - Furniture 72425 - Mobile Telephone Charges 72505 - Stationery & other Office Supp 74510 - Bank Charges 74525 - Sundry 75705 - Learning costs 75709 - Learning costs 76135 - Realized Loss 76135 - Realized Gain 76135 - Realized Gain 76135 - Realized Gain 76135 - Realized Gain	0.00 0.00 0.00 0.00 0.00 19,427.08 0.00 711.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	720.76 184,178.81 4,783.70 70,852.00 3,116.00 14,382.86 203.84 0.00 4,384.62 1,232.99 1,146.68 8,703.00 7,649.31 31,238.87 31,42 - 515.86 - 0.03 332,108.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	720.76 184,1778.87 4,783.77 70,852.00 3,116.00 14,382.86 203.84 19,427.05 4,384.62 4,384.62 1,944.75 1,146.65 8,703.00 7,649.31 31,423 -515.86 -0.03 352,247.85 0.00 219,443.34
71405 - Service Contracts-Individuals 71505 - UN Volunteers-Stipend & Allow 71515 - UNV-Security Allowance 71515 - UNV-Security Allowance 71520 - UNV-Lazard Pay 71520 - UNV-Hazard Pay 71530 - UNV-Rest and Recuperation 71535 - UNV-Home Leave Travel & Allowa 71545 - UNV-Home Leave Travel & Allowa 71550 - UNV-Restiltement Allowance 71540 - UNV-Init Appoint/Sep Incl Trvl 71605 - Travel Tickets-Local 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Incl 71620 - Tavel Tickets-Local 71615 - Travel - Other 72125 - Svc Co-Studies & Research Serv 72205 - Office Machinery 72215 - Transporation Equipment 72220 - Furmiture 72234 - Contraceptives-Spermicides	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	219,443.34 1,082,039.78 66,476.89 0,00 21,763.21 209,788.60 372,338.69 -53,268.82 72,853.09 17,106.64 52,278.73 49,236.08 1,579.65 101,000.00 4,060.88 154,221.64 4,667.15 5,138.89 165.52 110,000.00 84,447.79 1,315.57 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	219,443.34 1,082,039.78 66,476.89 0.00 21,763.21 209,788.60 372,338.69 53,268.82 72,853.09 17,106.64 52,278.73 49,236.08 1,579.65 101,000.00 4,060.88 154,221.64 4,667.15 5,138.89 165.52 110,000.00 84,447.79 1,315.57 0.00

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Award Id : 00061455 Support to the States Prog	ramm	Period :	Jan-Dec (2011		Million Street
Project #: 00077850 State capacity for planning	J, b	Impl. Partner : Location :	02885 UNDP (U Sudan (Juba)	Direct Execution)	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total E
72405 - Acquisition of Communic Equip	0.00	139.96	0.00	0.00	139.9
72425 - Mobile Telephone Charges	0.00	9,204.19	0.00	0.00	9,204.1
72435 - E-mail-Subscription	0.00	982.36	0.00	0.00	982. 2.618.
72505 - Stationery & other Office Supp	0.00	2,618.06	0.00	0.00	61.886
73205 - Premises Alternations	0.00	61,886.45	0.00	0.00	3,414.
73410 - Maint, Oper of Transport Equip	0.00	3,414.93	0.00	0.00	3,308.
73505 - Reimb to UNDP for Supp Srvs	0.00	3,308.78	0.00	0.00	412.
74105 - Management and Reporting Srvs	0.00	412.19	0.00	0.00	8.660.
74510 - Bank Charges	0.00	8,660.58 - 1,954.21	0.00	0.00	- 1,954.
74525 - Sundry	0.00	- 20,082.56	0.00	0.00	- 20.082.
74605 - Prepaid Project Expenses	0.00	197,302.84	0.00	0.00	197,302.
75105 - Facilities & Admin - Implement	0.00	32,357.33	0.00	0.00	32.357.
75705 - Learning costs	0.00	44,900.53	0.00	0.00	44,900.
75709 - Learning - training of counter	0.00	0.01	0.00	0.00	0.
76120 - Unrealized Loss 76125 - Realized Loss	0.00	29.74	0.00	0.00	29
76125 - Realized Loss 76130 - Unrealized Gain	0.00	- 138.89	0.00	0.00	- 138
76135 - Realized Gain	0.00	- 634.18	0.00	0.00	- 634.
otal for Fund 30000	0.00	3,025,599.07	0.00	0.00	3,025,599.
otal for Dept: 47108	20,138.88	3,357,708.04	0.00	0.00	3,377,846.
ept: 47109 (South Sudan - Service Centre)					
and: 30000 (Programme Cost Sharing)					
71635 - Travel - Other	0.00	72.00	0.00	0.00	72.
75105 - Facilities & Admin - Implement	0.00	5.04	0.00	0.00	5.
otal for Fund 30000	0.00	77.04	0.00	0.00	77.
otal for Dept: 47109	0.00	77.04	0.00	0.00	77.
π1,	1 1 1 1 1				·***
tal for Project : 00077850	20,138.88	3,550,903.95	0.00	0.00	3,571,042.
17. a. 1	- G - C - C	1.1	- 1 to 1	5 T	
			1. 1. 1.	1 5 July 10	
ward Total :	20,138.88	3,550,903.95	0.00	0.00	3,571,042.

Note:

The scope of Ernst & Young's audit was limited to the UNDP Disbursements and Encumbrances columns of the Combined Delivery Report

31/10/2012 Date : Signed By

ERNST & YOUNG Certified Public Accountants Tongping Vivacell/SPLM Driveway Off Airport Road Juba, South Sudan

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UN DP UN Development Programme Report ID: ungl143p

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Selection Criteria :

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Business Unit : SSD10 Period : Jan-Dec (2011) Selected Award Id : ALL Selected Fund Code : ALL Selected Dept. IDs : ALL Selected Projects : 00077850

Award Id : 0000 Project # :	61455 Support to the States Progra State capacity for planning,		Period : Impl. Partner : Location :	Jan-Dec (2011) None Sudan (Juba)		
		Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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3.1. NOTES TO THE STATEMENT OF EXPENDITURE

3.1.1. Accounting Policies

The principal accounting policies adopted by the project management in the preparation of the combined Delivery Report (CDR) are set below:-

i) Basis of Accounting

The statement of expenditure has been prepared on a cash basis of accounting modified to accrue for outstanding obligations at the end of the financial period. Under this basis of accounting, expenditure is recognized when paid for rather than when incurred and income is recognized when received.

ii) Foreign Currency Transactions

Transactions in foreign currency are translated into US\$ at the monthly exchange rate. This rate is arrived at through negotiation with the bank at the beginning of every month. Exchange differences arising on the translations are dealt with in the combined Delivery Report (CDR).



Ernst & Young, South Sudan Tong Ping, Off Airport Road, Off UNMISS Road, Vivacell/SPLM Driveway, Central Equatorial, Juba, South Sudan

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- 4. CERTIFICATION OF THE STATEMENT OF ASSETS
 - Auditor's report to:

The Chief, Regional Audit Centre for Eastern and Southern Africa and; The Resident Representative, UNDP South Sudan

We have audited the accompanying schedule of assets ("the schedule") of the UNDP project number 00077850, Support to the States Programme as at 31 December 2011.

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

We conducted our audit in accordance with International Standards of Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedule. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the schedule.

We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the attached statement of inventory presents fairly, in all material respects, the balance of inventory of the UNDP project number 00077850, amounting to US\$1,148,080 as at 31 December 2011 in accordance with the accounting policies set out in the note to the schedule.

Auditor's Name: Ernst & Young

Auditor's Signature: the second Date: Address: Tongping

Vivacell/SPLM Driveway Off Airport Road Juba, South Sudan.

5. STATEMENT OF ASSETS

AS AT 31 DECEMBER 2011

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160 SDN10	3	ELECTRICAL	Dell Laptop	In service	CN-07XP9-12961-091-0038 Latitude E64		15.12.2010	USD	2,300.00 000	0000013282 0	0000017881	SDN 10	47104	1861	0	00057683	SSP Store	*		10
161 SDN10	E	ELECTRICAL	Dell Laptop	In service	CN-07XP9-12961-09L-0120	Latitude E64	15.12.2010	USD	2,300.00 000	0000013282 0	0000017881	· SDN 10	47104	196100	00550	00057683	Aweil	~		
162 SDN10	13	ELECTRICAL	Dell Laptop	In service	CN-ONSKHN-12961-064-GFK Latitude E65		15.12.2010	USD			0000017881	SDN 10	47104	001981	00550	00057683	at a labor			1 10 10
163			Dell Laptop		CN-OU692R-12961-9CS-C06! Latitude E65		15.12.2010	USD	2,300.00 000		0000017881	SDN 10	47104	001981	00550	CONC7683	Bumhak			
164 SDN10	ŭ	ELECTRICAL	Dell Laptop	In service	CM-ON5KHN-12961-0026	Latitude EG4	15.12.2010	nso	1.880.00 000		0000016424	SDN 10	47104	001081	DOCCO	00067681	Bentie			
165 SDN10	ŭ	ELECTRICAL	Dell Laptop	In service	CN-ONSKHN-12961-0026		15.12.2010	usn			0000015434	SDN 10	47104	100100	DOSCO	100001600	Autorit	. ,		
166 SDN10	B	ELECTRICAL	Desktop	Not in service	CN-OM875N-64180-085-1YF 960 5F		06.8.2010	list			000016434	CON 10	10121	100100	00000	Toolooo	AWCI	-		
167 SDN10	13	ELECTRICAL	Desiston	Not in service	CN: OM875N-64180-085-17A 860 55		0102 8 90	- Inco		T		of une	TIT	196100	nccnn	189/5000	SSP Store	-		
168 SDN10	-	FLECTRICAL	Desiston	Mot In candica	Chickense and	Γ				T	HC HOTODOOO	OT NOS	4/104	196100	00000	00057681	SSP Store	*		
169 SDN10	ū	FLECTRICAL	Deskton	Mat la sandas	AL 200 DOLLO WILLOWO WIL		0107-9-00		1,665.00	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		
170 CDUID		Company of the second se	doixing -	INOT IN SELVICE	CN-UM8/2N-64180-035-1XL 960 SF	T	06.8.2010	OSD	1,665.00 00		0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٨		
OTHOS O		ELECTRICAL	Desktop	Not in service	CN-OM875N-64180-085-1YK 960 SF		06.8.2010	USD	1,665.00 00	0000012560 0	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٨		
171 SDN10		ELECTRICAL	Desktop	Not in service	CN-OM875N-64180-085-1X5 960 SF	5 960 SF	06.8.2010	USD	1,665.00 00	0000012560 0	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	. *	1	
172 SDN10	6	ELECTRICAL	Desktop	Not in service	CN-OM875N-64180-085-1YL 960 SF		06.8.2010	USD	1,665.00 00	0000012560	0000016434	SDN 10	47104	190100	DASO	00067681	SCD Store			
173 SDN10	8	ELECTRICAL	Desktop	Not In service	CN-OM875N-64180-085-1X7 960 5F		0105 8 2010	lico	1 665 00 000		0000015133	Coll so				TRAITCAS	2000 100			
174 SDN10	13	ELECTRICAL	Deskton	Not In carvica	CN.OM875N-54180-085-128 850 55	a oco ce	0101010			T	*C toToooo	OT NOS	4/104	186100	05500	00057681	SSP Store	*		
136 SOMIO		Treation.			17-C00-007-00-NC/0000-00	10031	0107.9.90	non	1,665.00 0000012560	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		
		TELINICAL	dottean	Not in service	CN-OM875N-64180-085-1Y3 960 SF		06.8.2010	USD	1,665.00 0000012560	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	Y		
DINUC 9/1		ELECTRICAL	Desktop Screen	Not in service	CN-OT789K-12961-08N-CMGS		28.9.2010	USD			24						SPFM STore			Project Screen only with
177 SDNIO	-	ELECTRICAL	Desktop Screen	Not In service	CN-01789K-12961-08N-CM65	65	28.9.2010	USD									SPEM STORA	>		Television Contraction Contrac
178 SDN10	Ū	ELECTRICAL	Desktop Screen	Not In service	CN-07789K-12961-08N-CM95	56	28.9.2010	usp									entra et al.	. ,		CUBBING SCIENCING
179 SDN10		ELECTRICAL	Desktop Screen	Not in service	CN-01789K-12961-08N-CM655	156	0102 0 82	lien									STEM STORE			Project Screen only with
180 SDN10		CI CLTBICAL	Contract Contract				0107-2-07	nen			-			T			SPFM STore	×		Project Screen only with
tat Shuto				DIA IST IN THE	CMWD-76/5-666-19671-968/10-40	T	10107-6-97	0s0	+								SPFM STore	*		Project Screen only with
OTHOS T		ELECTRICAL	Desktop Screen	Not in service	CN-OT789K-12961-939-3667-CMYS		28.9.2010	USD									SPFM STore	Y		Project Screen only with
182 SUNIO	-	ELECTRICAL	VHF Radio	Not in service	749TLEK448	GP380	27.9.2010	USD	381.32 00	0000012560 0	0000016434	SDN 10	47104	001981	00550	00057681	Aweil	*		-
183 SDN10	9	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC948	GP380	27.9.2010	USD	381.32 00	0000012560	0000016434	SDN 10	47104	001981	00550	18925000	SSP Store	~		- 1
184 SDM10	ŭ.	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC952	GP380	27.9.2010	USD .	. 381.32 00	0000012560	0000016434	SDN 10	47104	001981	DASSO	00057681	CCD CLOTA	,		
185 SDN10	ū	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC964	GP380	27.9.2010	USD	381.32 00		0000016434	OF MUS	47104	10100	DOCED	10012000				
186 SDN10	E C	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC958	69380	0100 0 20	LKD	00 10 100					101100	00000	199/ 0000	and atore			
187 SDN10	<u></u>	ELECTRICAL	GP380 VHF Radio	Not in service	74971 FC939	Ustab	OLOC B TC		OO CE HEL	ŀ		of une	TOTAL	TOSTOO	necon	199/5000	SSP Store			
188 SDN10	3	ELECTRICAL	GP38D VHF Radio	Not in cardina	740TI EVKOA	00100	0105 0 25			T	+C to Toooo	OT NOS	4/104	001981	00550	00057681	SSP Store	X		
180 50010		CI CLTBICAL	- Franklin - Franklin		14311CEV034	06230	0107.6.17	nsu	381.32 00	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		
		TENINGE -	OL300 VAL MADIO	In service	/4911EK/02	GP380	27.9.2010	USD		T	0000016434	SDN 10	47104	001981	00550	00057681	Malakal	Y		
20410		ELECTRICAL	GP330 VHF Radio	In service	749TLEC990	GP380	27.9.2010	USD	381.32 00	0000012560	0000016434	SDN 10	47104	001981	002500	00057681	Juba			
191 SDN10	-	ELECTRICAL	GP380 VHF Radio	In service	749716C933	GP380	27.9.2010	USD	381.32 00	0000012560	0000016434	SDN 10	47104	196100	00550	00057681	Kualok	~		
192 SON10	-	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC961	GP380	27.9.2010	USD	381.32 00	381.32 0000012560 0	0000016434	SDN 10	47104	196100	00550	00057681	SSP Store	>		
. OINDS EGI	3	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEK698	GP380	27.9.2010	USD	381.32 00	381.32 0000012560 . 0	0000016434	· SDN 10	47104	001081	DAGED	POOL TENT	cen clare	,		
194 SDM10	3	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEK692	GP380	27.9.2010	USD	00 02 185 .		A563100000	CONTO	10121	100100	00000	100/0000	337 30010		-	
DINDS SOL		ELECTRICAL	GP380 VHF Radio	In service	249715040	Cosen	0100 0 20	U SII				orner	TIT	196100	00000	189/5000	SSP Store	>		
196 SDN10		ELECTRICAL	Coren vue padia	and the second second	and income	00010	0107-6-17	000	381.34 0		0000016434	SDN 10	47104	186100	00550	00057681	Bor	X		
197 50010		et e c'encert		LEON IN SELVICE	1421151303	67380	57.9.2010	USD.	381.32 00		0000016434	SDN 10	47104	186100	00550	00057681	SSP Store	٢		1 - A
100 50010			GL300 VIT M400	NOT IN SERVICE	/491LEC930	GP380	27.9.2010	USD	381.32 00		0000016434	SDN 10	47104	186100	00550	00057681	SSP Store	*		
DTHOS OF		ELECTRICAL	GP380 VHF Radio	Not in service	749TLEC955		27.9.2010	USD	381.32 00	381.32 0000012560	0000016434	SDN 10	47104	186100	002500	00057681	SSP Store	٢		
199 SDN10		ELECTRICAL	GP380 VHF Radio	Not in service	749TLEK493	GP380	27.9.2010	USD	. 381.32 00	0000012560	0000016434	SDN 10	47104	001981	00550	00057681	Rumbek			
200 SDN10	3	ELECTRICAL	GP380 VHF Radio	Not in service	749TLEK701	GP380	27.9.2010	USD	381.32 00	381.32 0000012560 - 0	0000016434	SDN 10	47104	198100	00550	00057681	SCD Store			
201 SDN10		ELECTRICAL	GP380 VHF Radio	In service	749TLEK703	GP380	27.9.2010	USD	381.32 00		AF A1 00000	SDM 10	47104	10100	DOEED	DOOLTER!		- ,		
202 SDM10	3	ELECTRICAL	GP330 VHF Radio	Not in service	749TLEK700		0100.9.22	UKD	381 37 00		000016434			100100	00000	199/5000	Wau			
203 SDN10	-	ELECTRICAL	GP380 VHF Radio	Not in service	74971 57954		0105 0 20	USI-		ŀ	to to Topoor	of sine	BOT/B	196100	05500	189/ 5000	SSP Store	>		-
204 SDN10		ELECTRICAL	GP360 VHF Radio	Not In cervice	74971 57954		0105 0 15	-	0 20.100	T	te to Tonon	DI NOS	4/104	126100	00250	00057681	SSP Store	*		
205 SDN10		ELECTRICAL	GP380 VHF Radio	Not In service	7497157936	Carao	0105 0 25	-	0 70.700	Г	te to Tonoon	OT NOS	4/104	196100	00550	00057681	SSP Store	*		
206 SDN10		ELECTRICAL	GP380 VHE Radio	Incension	74071 6504.4	001300	0107-6-17	nen	361.32 0	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٨		
207 SUN10		ELECTRICAL	Consolute D. d.		1431161344	01380	0107-6-17	nsn	381.32 00	T	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		
DIR SUNTO		ELECTRICAL	GP380 VHF Kadio	Not in service	74971C957	GP380	27.9.2010	USD	381.32 00		0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		
200 50010		LECTRICAL	GP380 VHP Radio	Not in service	749TLEK683	GP380	27.9.2010	nsp	381.32 00		0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٢		100 - 100 -
		CLEURICAL	0F380 VHF Kadio	Not in service	749TLEC942	GP380	27.9.2010	USD	381.32 00		0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		-+
		FLECINICAL	GP380 VHF Radio	In service	749TLEC946	GP350	27.9.2010	USD	381.32 00	-	0000016434	SDN 10	47104	001981	00550	00057681	Yambio	*		
01100 117		FLECINKAL	GP380 VHF Radio	Not in service	749TIFK680	Carac	0100 0 20				and a state of the									
						01300	0107-6-17	USU	331.32 00	331.32 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٢		1.0.1

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Period Covered: 1/01/2011 to 31/12/2011

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Award: 00047812 Project period: (dales c 2011 Project location: (including filled officeal : Southern Sudan	offices ; Southe	rn Sudan	Period Cov CAP and NC	Period Covered: 1/01/2011 to 31/12/2011 CAP and NON CAP Assets/ <=>1000 USD	o 31/12/2011 ⇒1000 USD			•	•••••• •••• •											
N: asset BUSINESS_ Asset ID	t ID Bar Code	de Profile ID	Descr	Status	Serial ID	Model	Acquistion Cur Date	Currency Co	Cost PO No	Receipt No			A0			And the second s	Physical	Document	nent	Remarks
213 SDNIO		ELECTRICAL	GP380 VHF Radio	Not in service	749TKUN127	GP380	27.9.2010 USD		381.32 0000012560	0000016434	SDN 10	47104	Agent 001981	Donor	Project ID	Location .				
214 SDN10		ELECTRICAL	GP330 VHF Radio	In service	749TKYD591		27.9.2010 USD				SDN 10	47104	196100	002500	100/2000	Malakal				
215 SDN10	-	ELECTRICAL	GP38D VHF Radio	In service	749TKYD607				381.32 0000012560		SDN 10	47104	001981	00550	00057681	Torit		-		
216 SDN10		ELECTRICAL	GP380 VHF Radio	Not in service	749TKUL606				381.32 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٨			
217 SDN10	+	ELECTRICAL	GP380 VHF Radio	In service	749TKUM097						SDN 10	47104	186100	005500	00057681	Yambio	*		4 1 1	
218 SDN10		ELECTRICAL	GP380 VHF Radio	Not in service	749TKU1602		T	•	381.32 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store	>			
OTNOS 077		ELECTRICAL	Laserjet Printer	Not in service	SCNCJL31166				397.93 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store	٨			
221 SDN10		ELECTRICAL	Laseriet Printer	Not in service	SCNCIL04983	P2055DN	06.8.2010 USD		397.93 0000012560	T	SDN 10	47104	001981	00550	00057681	SSP Store	*		Faulty	
222 SDN10		ELECTRICAL	Laserlet Printer	Not in service	SCNCII04899	1	06.8.2010 050		397.93 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store	*		-	
223 SDN10		ELECTRICAL	Laserlet Printer	Not in service	SCNCI104898				397.93 0000012560	0000016434	SON 10	47104	001981	00550	00057681	SSP Store	*		-	
224 SDM10		ELECTRICAL	Laserjet Printer	In service	SCNC1703219				397.93 0000012560	1.	OF NOS	47104	186100	00550	00057681	SSP Store	*		-	
225 SDN10		ELECTRICAL	Laserjet Printer	In service	SCNCJL04896				997.93 0000012560		DI NUS .	47104	105100	00550	189/ 5000	Juba Vantia	• •			
226 SDN10		ELECTRICAL	Laserjet Printer	Not in service	SCNCJL04897				397.93 0000012560		SON 10	47104	186100	05500	100057681	SCP Store	- >			
227 SDN10		ELECTRICAL	Laserjet Printer	Not in service	SCNCJI05468	P2055DN			397.93 0000012560		SDN 10	47104	189100	USSUU	19015000	SCD Chara	- >			
228 SDN10		ELECTRICAL	Laserjet Printer	In service	SCNCJL04828	1.0			397.93 0000012560		SDN 10	47104	186100	00550	100057681	Kitalok			÷	
229 SDN10		ELECTRICAL	UPS 1000VA	verification	211Y1K34049	EQP-0018-00	06.8.2010 USD		402.90 0000012560		SDN 10	47104	001981	00550	00057681	Not Known				
230 SDN10		ELECTRICAL	UPS 1000VA	verification	211Y1K33129	EQP-0018-00 06.8.2010			402.90 0000012560		SDN 10	47104	186100	00550	00057681	Not Known				1
231 SDN10		ELECTRICAL	UPS 1000VA	verification	211V1K34053	EQP-0018-00 06.8.2010	06.8.2010 USD		402.90 0000012560		SDN 10	47104	186100	00550	00057681	Not Known				
232 SON10		ELECTRICAL	UPS 1000VA	verification	211Y1K34060	EQP-0018-00 06.8.2010	06.8.2010 USD		402.90 0000012560		SDN 10	47104	001981	00550	00057681	Not Known				
233 SDN10		ELECTRICAL	UPS 1000VA	In service	211Y1K34055	EQP-0018-00 06.8.2010	06.8.2010 USD		402.90 0000012560		SDN 10	47104	001981	00550	00057681	Aweil				
234 SDN10		ELECTRICAL	UPS 1000VA	verification	211Y1K34056	EQP-0018-00	T		402.90 0000012560	Т	SDN 10	47104	186100	00550	00057681	Not Known	٨		-	
DINUS SET		ELECTRICAL	UPS 1000VA	Not in service	211Y1K34057	EQP-0018-0(06.8.2010			402.90 0000012560		SDN 10	47104	186100	00550	00057681	SSP Store	۲			
01NUC 128		ELECTRICAL	External Hard Disk	In service	2GH3FKB4	TRN-04710	06.8.2010		90.00 0000012560		SDN 10	47104	186100	00550	00057681	Rumbek	٨			
DINUS SEC		ELECTRICAL	External Hard Disk	In service	2GH3FWGR	TRN-04710	06.8.2010		90.00 0000012560		SDN 10	47104	001981	00550	00057681	luba	*	1. C	1 1	
01NOS 022		FISCTRICAL	Evidence Hard Ulsk	In service	2GH3FGDI	TRN-04710 06.8.2010	06.8.2010			T	SDN 10	47104	186100	00550	00057681	Juba				
240 SDN10		FIFCTRICAL	External tand risk	in service	26H3FL3	TRN-04710	06.8.2010		90.00 0000012560	T	SDN 10	47104	. 186100	00550	00057681	Juba	٨		-	
241 SDN10		ELECTRICAL	External Hard Dick	In service	NIWIER	TRN-04710	06.8.2010		90.00 0000012560		SDN 10	47104	186100	002500	00057681	Juba	*		-	
242 SDN10		ELECTRICAL	External Hard Disk	Not in ceruite	440010050	DI / TON DI	050 0102 010		90.00 0000012560		SDN 10	47104	186100	00550	00057681	Aweil	٨			
243 SONIO		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	0102 8 20 minimi 0 2 2 2010	0102 8 3010		0000012560	0000016434	SDN 10	47104	001981	00550	00057681	Juba	*			
244 SDN10		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	USB2.0 twin	06.8.2010		0950100000 80.75	:	OL NOS	47104	196100	00550	00057681	Juba	*			
245 SDN10		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	USB2.0 twine	06.8.2010		37.28 0000012560		ULINUS	47104	100100	DOCEDO	199/5000	220 21010	-			
246 SDN10		ELECTRICAL .	Memory Stick, Flash	Not in service	4400089114	US82.0 twini 06.8.2010			37.28 0000012560		SDN 10	47104	196100	005500	1801000	SCP Store	- ,		-	
247 SDN10		ELECTRICAL	 Memory Stick, Flash 	Not in service	4400089114	USB2.0 twin			37.28 0000012560		OL NOS	47104	001981	00550	00057681	SSP Store			+	
248 SDN10		ELECTRICAL	Memory Stick, Flash	Not In service	4400089114	USB2.0 twine 06.8.2010	06.8.2010 USD		37.28 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store				
249 SONIO		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	USB2.0 twin	06.8.2010		37.28 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*		-	
		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	USB2.0 twin	T		37.28 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store	*			
		ELECTRICAL	Memory Stick, Flash	Not in service	4400089114	USB2.0 twini 06.8.2010	06.8.2010		37,28 0000012560		SDN 10	47104	001981	00550	00057681	SSP Store	*			
253 SDNIO		ELECTRICAL	Wemory Stick, Hash	Not in service	4400089114	USB2.0 twine	06.8.2010		37.28 0000012560	1	SDN 10	47104	001981	00550	00057681	SSP Store	*			
254 SDN10		ELECTRICAL	VILLE BATTELY 6-CELL FOUNTHR	Not in service	N/A	TRN-04603	06.8.2010		105.00 0000012560	1	SDN 10	47104	001981	00550	00057681	SSP Store	٨			
255 SDN10		ELECTRICAL	VHFBattery 6-cell 60W/HR	Not in service	N/A N/A	TBN.04603	06.8.2010 USD		105.00 0000012560	1	SDN 10	47104	001981	00550	00057681	SSP Store				
256 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	N/N	COOPO-NUL	0107.0-00		105.00 0000012560	T	SDN 10	47104	186100	00550	00057681	SSP Store	*		-	
257 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN.04603	0102.0.00		105.00 000012560	1	SDN 10	47104	001981	00550	00057681	SSP Store	*			
258 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	N/A	TRN-04603	06.8.2010		0957100000 00501	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	>		-	
259 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010		105.00 0000017560		OT NOS	47104	196100	00500	00057681	SSP Store	× :			
260 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	N/A	TRN-04603	06.8.2010		105.00 0000012560	T	OT NOS	47104	196100	05500	189/5000	SSP Store	> >	1	+	
261 SDN10	ť	ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010		105.00 0000012560	T	SDN 10	47104	199100	05500	100157681	SOL CIAR	.,			
262 SDN10	+	ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010	0	105.00 0000012560	0 0000016434 .	SDM 10	47104	001981	00550	00057681	SSP Store				
263 SDN10 264 SDN10	+	ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010	0	105.00 0000012560		SDN 10	47104	186100	00550	00057681	SSP Store	*		1	
265 SDM10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010	0	105.00 0000012560		SDN 10	47104	001981	005500	00057681	SSP Store	۲			
and particle		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603	06.8.2010 USD		105.00 0000012560	0000016414	SDN TO	47104	001981	UNSSO	1892SUUC				-	

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00057681 SSP Store

00550

47104 001981

SDN 10

0000016434

11 to 31/12/201	12/ <=> 1000 US
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Period	CAP an

NVYANS HUNOS AGNN

Document Reference

Award: 00047812 Project period: (dates c 2011 Project location: (including filed officea : Southern Sudan

N: asset BUSINESS- Au UNIT - Au 266 SDN10 268 SDN10 268 SDN10 269 SDN10	Asset ID Bar Code	Profile ID	Descr	Status	Serial ID	Model	Acquistion Cur Date Cur	Currency C	Cost PO No	Receipt No			COA				Physical Verification
266 SDN10 267 SDN10 268 SDN10													And a set of the set o				Verification
267 SDN10 268 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	NIA	-	Γ		1		Operating Unit	DEPTID			Project ID	Location	and and a second second
268 SDN10		ELECTRICAL		NOT IN SELVICE			T		105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٧
OTHOS SOT		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service			T	0	105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	Y
		ELEVIRICAL	VHI-BATTERY 5-Cell 60W/HR	Not in service			T		105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	۲. ۲
270 SDM10		ELECTRICAL	VHI-BALLETY 5-CEIL 50W/HR	riot in service	N/A		T		105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	*
271 SDM10		CLECTRICAL		NOT IN SELVICE			T		105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store.	*
272 SDMID		CI CETAICAL		Not in service	NA				105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	٨
273 SDNID		ELECTRICAL	With Daties of a line out of the	INOT IN SELVICE					105.00 0000012560	0000016434	SDN 10	47104	186100	00550	00057681	SSP Store	*
TTA EDUID		CLEVING.	VIT-BALLETY 5-CEIL 50W/HK	NOT IN Service					105.00 0000012560	0000016434	SDN 10	47104	001981	005500	00057681	SSP Store	٧
are course		CLEURICAL	VHI-Battery b-cell bOW/HR	Not In service					105.00 0000012560	0000016434	SDN 10	47104	186100	00550	00057681	SSP Store	*
nThins sta		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service		TRN-04603 06	06.8.2010 USD		105.00 0000012560	0000016434	SDN 10	47104	001981	00550		SSP Store	*
276 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603 06	06.8.2010 USD	0	105.00 0000012560	0000016434	SDN 10	47104	001981	00550	00057681	SSP Store	~
277 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	N/A	TRN-04603 06	06.8.2010 USD		105.00 0000012560	0000016434	SDN 10	47104	196100	005500	00057681	SCP Store	. ,
278 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not In service	N/A	TRN-04603 06	06.8.2010 USD		105.00 0000012560	0000016434	SDN 10	4710.4	001061	DOCED	Toologo	2010 100	
279 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A				105.00 000012560	000016434	CT NOS	a diffe	10100	00000	199/5000	SSF STORE	×
280 SDN10	1	ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A	TRN-04603 06	06.8.2010 USD		105.00 000013560	PODDO1642A	CLW10	10110	100100		100/0000	337 31016	-
281 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service					105.00 000012560	DODOTEARA	OF NOS		196100	00000	199/5000	SSP Store	
282 SDN10		ELECTRICAL	VHF-Battery 6-cell 60W/HR	Not in service	N/A				000000000000000000000000000000000000000	***********	OT NOS	4/104	196100	00250		SSP Store	×
283 SDN10		ELECTRICAL	Zain Modem	In service	054CARI9RIANC7	20			0007100000 00 001	temponon	OT NOS	4/104	001981	00550		SSP Store	X
284 SDN10		ELECTRICAL	Zain Modem	In service	Dd7UBB10B14016				19/600000 00:001	099110000	OL NUS	4/104	001981	00550	00057685	Bor	
285 SDN10		ELECTRICAL	Zain Modem	to remine	LONCOLLON BOUNDARY	3			108.00 000000 /81	0000011660	SDN 10	47104	001981	00550	00057685	Yambio	٨
286 SDN10		ELECTOICAL	7-1	Avian a	10470470670011 M	4	T		108.00 0000009781	0000011660	SDN 10	47104	001981	00550	D0057685	Bentiu	
Ter Child		ELECTRICAL .	Cain Modem	In service	054CAB19B1603167	21		0	108.00 0000009781	0000011660	SDN 10	47104	001981	00550	00057685	Torit	*
othos 187		ELECTRICAL	Zain Modem	In service	ED02E0E0200E196Q0657	23	27.7.2010 USD	0	108.00 000009781	0000011660	SDN 10	47104	001981	00550	00057685	Wau	*
01 NUC 89		ELECTRICAL	Zain Modem	In service	054CA819B104212511	27	27.7.2010 USD	0	108.00 000009781	0000011660	SDN 10	47104	186100	00550	00057685	Yambio	~
289 SDM10		ELECTRICAL	Zain Modem	In service	054CAB19B1603293	27	27.7.2010 USD		108.00 000009781	0000011660	SDN 10	47104	189100	00550	00057685	tube	
290 SDN10 -		ELECTRICAL	Zain Modem	In service	054CA81981042405747	27	27.7.2010 USD	0	108.00 000009781	0000011660	SDN 10	47104	196100	DOSED	00067686		
291 SDN10		ELECTRICAL	Zain Modem	In service	D47NBB1982402445	27			108.00 000009407	0000012031	SDN 10	47104	190100	UNSED	00067686	and the second	
292 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B1603243	27			108.00 000009779	0000013580	CDM 10	10124	100100	00000	C99/ COOO	KUMDEK	
293 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B16030331	27			108.00 000009279	0000013580	CDN 10	17104	100100	00000	C99/ C000	Man	
294 SDM10		ELECTRICAL	Zain Modem	In service	054CAB19B1603018A	10	Γ		100 00 00000	000011140	of Hor	TOTAL	106100	Decon	689/ 5000	Iuba	X
295 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B10101010766	~~			100000 00000 00 101	00000102200	DI NOS	4/104	001981	00550		Torit	٨
296 SDN10		ELECTRICAL	Zain Modem	In territy	DEAFABIBBIDEDB11		Τ		6//600000 00'00T	000013280	SDN 10	47104	001981	00550		SSP Store-	
297 SDMID		CI ECTOICAL	Tala Anadam	in service	024CAB19B10603812	2:	T		108.00 000009779 .	0000013580	OI NOS	47104	001981	00550	00057685	Awell	٨
398 CDUID		CLECINICAL	cain modem	In service	054CAB19B1603272	23	T	0	108.00 000009779	0000013580	SDN 10	47104	001981	00550	00057685	Rumbek	٨
01100 001		ELECTRICAL	Cain Modem	In service	054CAB19B2402004	27	T	0	103.00 000009779	0000013580	OT NOS	47104	186100	00550	00057685	Rumbek	*
OTNOS S		ELECTRICAL	Zain Modem	In service	054CAB19B1603428	23	27.7.2010 USD		108.00 000009779	0000013580	SDN 10	47104	001981	002500	00057685	Aweil	*
DINUS DOC		ELECTRICAL	Zain Modem	in service	054CAB19B1602837	14	14.10.2010 USD	0	70.00	100 - CO	OL NOS	47104	001981	00550	00057685	Vamhio	~
301 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B1603255	27	27.7.2010 USD	0	108.00 000009778 .	0000013580	SDN 10	47104	001981	DOSED	00067686	and a labor	,
302 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B1603066	27	27.7.2010 USD		108.00 000009779	0000013580	· SDN 10	47104	100100	Doreo	00011001	maid and	-
303 SDN10		ELECTRICAL	Zain Modem	In service	054CAB103230784A8	9			131 00		01 102	torit.	TOGTOD	nscon	0002/085	Kumbek	*
304 SDN10		ELECTRICAL	Zain Modem	In service	0054CAB1032307285	-					DI NOS	4/104	196100	00550	00057683	Kualok	X
305 SDN10		ELECTRICAL	Zain Modem	Incention	DEACABITOLISATE				10111		OT NOS	47104	186100	00550	00057685	SSP Store	٨
ADK SDN10		CIEFTOICAL			8/1C007501987950	2	T		108.00 000009779	0000013580	OI NOS	47104	186100	.00550	00057685	SSP Store	
SOUTO TOT			Call Modem	In service	054CAB1032302506	1	T	0	103.31		SDN 10	47104	186100	00550	00057683	Rumbek	*
OTHOS IN		ELECTRICAL	Zain Modem	In service	054CAB19B1603182	12	27.7.2010 USD	0	108.00 000009779 .	0000013580	OT NOS	47104	001981	00550	00057685	Bor	~
308 SDN10		ELECTRICAL	Zain Modem	In service	054CAB19B2402155	31	31.5.2010 USD	0	114.41		SDM 10	47104	001981	00167	and Tong		
309 SDM10		FURNITURE	Office Desk-L Shape	In service	N/A	N/A 8.1			537.19 0000013759	**************************************	CL HUS	0000	100100	10700	69976000	Dentio	
310 SDN10		FURNITURE	Office Desk-L Shape	In service	N/A	N/A 8.			537 19 000013358	*********	01 102	00000	195100	Decuo	0002/683	Bor	>
311 SDNIO		FURNITURE	Office Desk-L Shape	In service	N/A				C12100000 01100	***********	OT MOS	20000	195100	002500	00057683	Bor	×
312 SONIO	1	FURNITURE	Office Desk-L Shape	In service	N/A				CT 100000 01 163	************	AT MOS	30000	196100	00250	00057683	Bor	*
313 SDN10		FURNITURE	Office Pert-1 Share	In contract	uta -		T		6575100000 617/55	0000017774	SDN 10	30000	186100	00250	00057683	Aweil	٨
314 SDN10		FILBAUTTIBE	Office Dark I chane		N/N	T	T		537.19 0000013259	0000017774	SDN 10	30000	186100	00550	00057683	Aweil	٨
315 SDM10			Ollice Desk-L Shape	In service	N/A	T	T	0	537.19 0000013259	0000017774	SDN 10	30000	196100	00550	00057683	Aweil	٨
are cours		LUMINUK	Unice Desk-L Shape	In service	N/A	T		0	537.19 0000013259	0000017774	SDN 10	30000	001981	00550	00057683	Torit	*
othor at		FUKNITUKE	Office Desk-L Shape	In service	N/A			0	537.19 0000013259	0000017774	SDN 10	30000	001981	00550	00057683	Torit	*
OTNOS /TE		FURNITURE	Office Desk-L Shape	In service	N/A	N/A 8.	8.12.2010 USD	0	537.19 0000013259	0000017774	SDN 10	30000	001981	00550	00057683	Torit	
318 SDN10	-	FURNITURE	Office Desk-L Shape	In service	N/A	N/A 8.	8.12.2010 USD	-	537.19 0000013259	ATTTROUCO	CONTO	00000				1011	

Received from Titilayo

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Voucher No: 119216 -Voucher No: 118716

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Voucher No; 118725 Voucher No: 104812

Voucher No: 114568

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Project period: (dates c 2011	٢		N DUE JAC	CAP and NON CAP Assets/ <=>1000 USD	c=>1000 USD					-											1 × 1
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	u p	Profile ID	FURNITURE	BUILDING	BUILDING	BUILDING	BUILDING	BUILDING	DNICT	II DING	BUILDING	BUILDING	BUILDING .	BUILDING	BUILDING		ilected for inveni ccording to instr ct and based on	s table on projec			1	ER	Cen	Suol	Off A	Jube		
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5.1. NOTE TO THE STATEMENT OF ASSETS

The assets and equipments purchased under the project are expensed in the year of acquisition. An asset register indicating all the assets purchased is usually maintained for the purpose of monitoring the assets. The status of the assets is updated on the asset register on completion of a physical verification exercise.

6. MANAGEMENT LETTER

副 ERNST & YOUNG

Ernst & Young, South Sudan Tong Ping, Off Airport Road, Off UNMISS Road, VivaceII/SPLM Driveway, Central Equatorial, Juba, South Sudan

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PRIVATE AND CONFIDENTIAL

Our ref: 60814827/10/vn/305

08 November 2012

The Chief, Regional Audit Centre for Eastern and Southern Africa and; The Resident Representative, UNDP South Sudan

Dear Sirs,

MATTERS ARISING DURING THE AUDIT OF SUPPORT TO THE STATES PROGRAMME FOR THE YEAR ENDED 31 DECEMBER 2011

In accordance with our Terms of Reference, we report to you matters arising during our normal audit of Support to the States Programme for the year ended 31 December 2011.

The management of the project is responsible for establishing and maintaining an internal control structure. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected.

Our review of the Project's systems of internal control is carried out as per the Terms of Reference to assist us in expressing an opinion on the Project's Statement of Expenditure (CDR), Statement of Assets and Statement of Cash Position. This work is not primarily directed towards the discovery of weaknesses, the detection of fraud or other irregularities (other than those which would influence us in forming an opinion) and should not, therefore, be relied upon to show that no other weaknesses or areas that require attention exist. Accordingly, the comments in this letter refer only to those matters, which have come to our attention during the course of our normal audit work and do not attempt to indicate all possible improvements, which a special review might develop.

In this letter, we bring to your attention the weaknesses, which we have discovered in the hope t7 hat you may derive a tangible benefit from this part of our audit.

Audit Report For the year ended 31	For the year ended 31 December 2011			
Ô	Background		to re	to resolve/eliminate the internal control weaknesses
N u u	We have set out issues identified during the course of our normal audit work and have not attempted to indicate all	8	Priorities	noted have been included. Priorities of Audit Recommendations
5 ġ 5	develop. The management letter covers the following topics/issues:		The audi priority (causes o	The audit observations are categorized according to the priority of the audit recommendations and the possible causes of the issues. The categorized audit observation
A	A general review of a project's progress and timeliness in relation to progress milestones and the planned completion date, both of which should be stated in the		provides managen	provides a basis by which the UNDP country office management is to address the issues.
	project accument of Annual Work Plan (AWP);		The follo	The following categories of priorities are used:
A			High:	Action is considered imperative to ensure that UNDP is not exposed to high risks. Failure to take action could result in major consequences
				and issues.
	information for the proper management of the project; and		Medium:	Medium: Action is considered necessary to avoid exposure to significant risks. Failure to take action could result in significant consequences.
	The general effectiveness of the internal control system in protecting the assets and resources of the project.		Low:	Action is considered desirable and should result in enhanced control or better value for money.
A	A description of any specific internal control weaknesses noted in the financial management of the project and the audit procedures followed to address or compensate for the weaknesses. Recommendations			

G	Categories of possible causes of audit findings	â	Categories of risks
	The cause statement explains the underlying reason behind the identified problem/weakness. The cause is probably the most critical attribute of the finding.		The audit issues identified are classified in accordance to the following categories of risk:
	The following is the listing of the pre-established cause statements that UNDP South Sudan has provided in the terms of references:		Environmental: This pertains to natural disasters, pollution incidents and social and cultural, security and safety, and economic risks.
	 Lack of or inadequate corporate policies or procedures Lack of or inadequate country office policies or procedures Lack of or inadequate guidance or supervision at country office level Inadequate oversight by Headquarters bureaux Lack of or insufficient resources (specify: financial, human. or technical resources) 		Financial: This pertains to external economic factors (such as interest rates, exchange rate fluctuation, inflation) and internal economic factors (such as co-financing difficulties, use of financing mechanisms, funding, reserve adequacy, currency, receivables, accounting/financial reporting, budget allocation and management, cash management/reconciliation, pricing/cost recovery).
	 vi) Inadequate planning vii) Inadequate training viii) Human error ix) Intentional overriding of internal controls x) Inadequate management structure 		Organizational: This pertains to institutional arrangements; institutional/execution capacity; implementation arrangements; country office capacity; governance; culture, code of conduct and ethics; accountability and compensation; succession planning and talent management; human resources processes and procedures.

Operational:		manadement.	alianant:		+ition
This pertains to process efficiency, operations-related		alat	UNDP reputation:	: UN coordin	competition;
human error/incompetence, internal controls, internal and		UN reform.			
external fraud, compliance and legal, procurement,					
technology, physical assets, infrastructure failure, and E safety being compromised.	£	Standard audit ratings			
		Each of the audit areas covered is rated in accordance to	s covered is rated	d in accorda	nce to
Programmatic:		the definition of standard audit ratings below:	rd audit ratings bu	elow:	
This pertains to risks relating to complex project design					
(size, larger/multi-country projects, technical complexity, innovativeness, and multiple funding sources), project		Standard Rating	Definition		
management, programme-/project-related human		Satisfactory:	Internal controls	rols and	risk
error/incompetence, poor monitoring and evaluation,			management	practices	were
delivery, and programme management.			adequately e	established	and
Political:			functioning well. No high risk areas were identified. Overall, the office	. No high risl	office
This nertains to corruption adviarnment commitmont			objectives are	libohr +	p p p
political will, political instability, change in government,			achieved.	lineiy	10
anneu connict and instability, adverse public					-
		ratually satisfactory: Internal	0	controls and	LISK
Regulatory:				practices	and
This pertains to new unexpected regulations and policies:			.00		needed
critical policies or legislation fails to pass or progress in the			÷	om	e high
legislative process.			and medium	risk areas	were
ct			identified that may impact on the	nay impact	on the
			achievement of office objectives.	office object	IVes.
trus pertains to partnersnips faming to deliver; strategic vision, planning and communication: leadership and					

Strat

Unsatisfactory: Internal controls and risk management practices were either not established or not functioning well. The majority of issues identified were high risk. Hence, the overall office objectives are not likely to be achieved.

F) Summary of points arising from current year's audit

Ref	Summary of the findings	Overall rating
6.1	Organization and Staffing	Satisfactory
	No exceptions noted	
6.2	Programme and project management	Satisfactory
	No exceptions noted	
6.3	Human Resources	Satisfactory
	No exceptions noted	
6.4	Finance	Satisfactory
	No exceptions noted	
6.5	Procurement	Satisfactory
	No exceptions noted	
9.9	Assets Management	Partially Satisfactory
6.6.1	Weak controls over asset movement	
6.7	Cash Management	Satisfactory
	No exceptions noted	
6.8	Information Systems	Satisfactory
	No exceptions noted	

Ref	Ref Summary of the findings	Overall rating
6.9	General Administration	Satisfactory
	No exceptions noted	
6.10	6.10 Follow up on previous audits	N/A
	There were no prior year	

6.6 Assets Management

6.6.1 Weak controls over asset movement

Observation	Cause	Risk	Recommendation	Management Comments	Location: UNDP
We noted that the controls over the movement of assets in and out of the UNDP South Sudan Country Office are weak. Physical checks or registration of assets such as laptops is not done for persons entering or leaving the compound.	Inadequate supervision at country office level	Operational	We recommend that the management should strengthen procedures over the movement of assets in and out of the UNDP compound. Just the same way as persons entering or leaving the compound have to sign in and out at the gate, so should any laptops or assets that they are carrying be noted down.	Preventive measures: UNDP will continue to tighten security measures to prevent unauthorised exit of general office assets, security arrangements to ensure personal and UNDP-issued items of staff are also be in place. In order to effectively prevent such incidents in the future, UNDP will ensure our doors, windows, drawers and safes are properly locked at the end of the day as well as during staff absence from the office. If there is any suspicion that keys have been compromised, then staff members are replaced immediately. Unit safes can also be used to keep sensitive/valued items.	Priority: Medium

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Observation	Cause	Risk	Recommendation	Management Comments	Location: UNDP
				Head. This procedure will also ensure	
				that in times of an emergency; fire	Expected
				etc, access to the office by security is	Completion
				possible. Keys to safes/drawers	Date:
				should however be carried by	
				authorised unit staff. UNDP Security	November 30,
		_		will maintain a key register to record	2012
				the issue and receipt of keys. For staff	
				working in Government offices, UNDP	
				advises staff to always ensure your	
				valued items are kept either in a safe	
				or on hand.	
				Staff Accountability: Staff are	
				personally accountable for UNDP-	
				issued items and may therefore be	
				financially liable in the event that it is	
				ascertained that the loss was as a	
				result of negligence	



We would be grateful if you could keep us informed of changes that are made to existing systems from time to time.

We take this opportunity to express our gratitude to you and your staff for the cooperation and assistance, which we received during the course of our audit.

Yours faithfully Ernst & Young

Tongping Vivacell/SPLM Driveway Off Airport Road Juba, South Sudan.