UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



AUDIT

OF

UNDP SOUTH SUDAN

SUPPORT TO PUBLIC ADMINISTRATION (Directly Implemented Project, Output Nos. 81054 and 85700)

> Report No. 1342 Issue Date: 23 September 2014



#### Report on the audit of UNDP South Sudan Support to Public Administration (Output Nos. 81054 and 85700) Executive Summary

The UNDP Office of Audit and Investigations (OAI), from 9 June 2014 to 1 July 2014, through PricewaterhouseCoopers CPA, Kenya (the audit firm), conducted an audit of Support to Public Administration, Output Nos. 81054 and 85700 (the Project), which is directly implemented and managed by the UNDP Country Office in South Sudan (the Office).<sup>1</sup> The last audit of the Project was conducted by Ernst & Young on behalf of OAI in 2012 and covered project expenditure from 1 January to 31 December 2011.

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 Combined Delivery Report, which includes expenditure for the period from 1 January 2012 to 31 December 2013 and the accompanying Funds Utilization statement<sup>2</sup> as of 31 December 2013 as well as Statement of Assets. 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. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project as of 31 December 2012 and 2013.

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

#### **Overall audit rating**

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **satisfactory** which means, "Internal controls, governance and risk management processes as applicable to the Project's financial statements 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 the table below:

<sup>&</sup>lt;sup>1</sup> The audit report for FY 2012 mentions Project No. 64174, which relates to Output No. 81054. The audit report for FY 2013 mentions Project No. 72642 (formerly 64174), which relates to Output Nos. 81054 and 85700. While there was a change in the output and project numbers, the project objectives remained the same.

<sup>&</sup>lt;sup>2</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

#### United Nations Development Programme Office of Audit and Investigations



Year	Project Ex	penditure	Project Assets	
	Amount (in \$ '000)	Opinion	Amount (in \$'000)	Opinion
FY2012	8,256*	Unqualified	112	Unqualified
FY2013	7,971	Unqualified	221	Unqualified

\*Expenditures recorded in the Combined Delivery Report for FY 2012 were \$8,356,045.Excluded from the audit scope were transactions that relate to expenditures incurred by the "responsible party" (\$99,400).

The audit firm issued an unqualified opinion on the Funds Utilization statement.

The audit did not result in any recommendations.

#### Implementation status of previous OAI audit recommendations: Report No. 1118, 29 April 2013.

Total recommendations: 2 Implementation status: 100%

Helge S. Osttveiten Director Office of Audit and Investigations

## United Nations Development Programme (UNDP) – South Sudan Office

Project number: 00072642 (Formerly 64174)

**Project name: Support to Public Administration** 

September 2014

#### FINANCIAL STATEMENTS AND MANAGEMENT LETTER FOR THE PERIOD 1 JANUARY 2013 TO 31 DECEMBER 2013





Mr. Helge S. Osttveiten Director, Office of Audit and Investigations

09 September 2014

Dear Mr Helge,

#### Subject: Audit report and management letter of United Nations Development Programme (UNDP) South Sudan Direct Implementation Module (DIM) project number 00072642 'Support to Public Administration' for the year ended 31 December 2013

In accordance with the scope of work contained in the contract for professional services between the United Nations Development Programme ('UNDP') and PricewaterhouseCoopers Certified Public Accountants (Kenya) ('PwC') dated 17 April 2014 for the audit of DIM projects for the fiscal years 2012 and 2013, we have carried out a financial audit and an audit of internal controls of UNDP directly implemented project number 00072642 'Support to Public Administration' for the year ended 31 December 2013.

We are pleased to present our report which is structured in the following headings:

#### 1. Background

This section provides a general **descr**iption of the project and the activities implemented including a summary of program objectives.

#### 2. Objectives and scope of the audit

In this part, we outline the overall objectives and scope of the audit as per the signed contract between PwC and UNDP.

#### 3. Executive summary

In this part, we provide a summary of audit findings in the financial report and management letter.

#### 4. Financial report

This section presents our independent auditor's report to UNDP on the project's special purpose financial statements for the year ended 31 December 2013.

#### 5. Management letter

This section presents our independent report to the UNDP South Sudan and OAI on the project's internal controls, our findings and recommendations on the control weaknesses identified in the course of our audit, compliance with applicable requirements, laws and regulation and significant audit and accounting matters.

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#### 6. Follow up of prior year audit recommendations

This section contains the follow up on the implementation of prior period audit recommendations (where applicable).

This is a special purpose report prepared for UNDP on the basis of the signed contract between PwC and UNDP Office of Audit and Investigations dated 17 April 2014.

We would like to appreciate the cooperation and courtesy accorded to us by management of UNDP South Sudan and the UNDP Office of Audit and Investigations during the course of the audit. We would be glad to respond to any clarification or additional information that you may require with regard to our report.

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We look forward to working with you again.

Yours sincerely, For and on behalf of PricewaterhouseCoopers Kenya

Stephen Ochieng' Assurance Director



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#### Annexes:

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Annex 2:	Statement of assets and equipment
Annex 3:	Statement of management's responsibilities

The matters raised in this and other reports that will flow from the audit are only those which have come to our attention arising from or relevant to our audit that we believe need to be brought to the attention of UNDP. They are not a comprehensive record of all the issues arising, and in particular we cannot be held responsible for reporting all risks in UNDP South Sudan or all internal control weaknesses.

# Background

## 1. Background

#### 1.1 Background of United Nations Development Programme

The General Assembly of the United Nations (UN) has established the United Nations Development Programme (UNDP) to support and supplement the national efforts of developing countries in solving the problems of their economic development and to promote social progress and better standards of life. UNDP is **the UN's global development network.** 

UNDP in South Sudan is focussing on supporting the Government in building 19 core governance functions that cover the areas of executive leadership, rule of law, fiduciary management, public administration and natural resources. In addition, UNDP is also assisting the Government in creating an enabling environment for growth and improved service delivery, while also working with the Government to reintegrate ex-combatants, promote community security, improve access to justice and foster the rule of law.

#### 1.2 Background of the project

In line with the South Sudan Development Plan (SSDP) and the Mid-Term Capacity Development Strategy, the project supported the Republic of South Sudan (RSS) in building national capacity to manage public sector reform and to strengthen the civil service. It addressed all levels of capacity; the legal, regulatory, institutional (enabling environment/institutional level); work procedures and operational arrangements (organizational level) and skills development (individual level).

The project was managed by **UNDP under UNDP's Direct Implementation (DIM) modality in close** collaboration with the designated counterparts in the Government of the Republic of South Sudan (RSS). The overall structure of this Project is designed to emphasize and ensure RSS ownership of the Project and its activities. A Project Board (PB) is responsible for management decisions and approval of project plans and revisions. The PB ensures project accountability and management for development results. It also provided guidance to project management on implementation of the project.

The Project Board (PB) is chaired by the Ministry of Labour, Public Service and Human Resource Development (MoLPS & HRD). The PB includes a Senior Beneficiary and Senior Supplier. The Senior Beneficiary role is covered by government institutions that are benefitting from the Civil Service Support Officers, and key ministries where Capacity Assessments and Restructuring are supported. The Senior Supplier will involve UNDP, IGAD, AU and donors.

A Project Management Unit (PMU) is placed within the RSS Ministry of Labour, Public Service and Human Resource Development. A PMU is already active for the IGAD regional initiative project, and will be enhanced to support management of the overall Civil Service Project (which includes the IGAD regional initiative).

#### 1.3 Background of the output/activity

## **1.3.1 Output 00081054 - Development and deployment of civil service skills through IGAD and** AU Initiatives

The project objectives and key expected results were;

- Supporting the implementation of capacity mentoring initiatives (e.g. IGAD and AU) and to a Diaspora desk and placements;
- Supporting the civil service strengthening in line with MTCDS, with focus on states and counties;
- Supporting the broader civil service reform processes, including performance management, personnel management; and
- Supporting the effective coordination mechanisms between civil service strengthening and wider public sector reforms and capacity development processes.

The expenditure reported under this output for FY 2013 was USD 30,430

United Nations Development Programme (UNDP) Project number 00072642 'Support to Public Administration' for the year ended 31 December 2013 PwC Kenya

#### 1.3.2 Output 00085700 – National and state Institutions

The project objectives remained the same. The only change was in the output number and project number. Expenditure incurred under this project for FY 2013 was USD 7,940,526.

The total expenditure under the two outputs is as summarised below,

Output	Amount (USD)
Development and deployment of civil service skills through IGAD and AU initiatives	30,430
National and state Institutions	7,940,526
Total expenditure under the two outputs	7,970,956

# **Objectives and scope of the audit**

## 2. Objectives and scope of the audit

#### 2.1 Objectives of the audit

The overall objective of this engagement was to conduct the financial audit and an audit of internal controls of project number 00072642 **'Support to Public Administration',** for the year ended 31 December 2013 in accordance with the International Standards on Auditing (ISA).

A: A Financial audit to express an opinion on the project's financial statements that includes:

- Expressing an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at the end of a specified period are presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (CDR) and the accompanying Funds Utilization Statement is the mandatory and official statement of expenses and funds utilization to be certified. Other forms of statement of expenses that may be prepared by a project office are not accepted.
- Expressing an opinion on whether the statement of fixed assets presents the balance of assets of the UNDP project as at a given date. This statement must include all assets available as at 31 December 2013 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the project presents the cash and bank balance of UNDP project as at a given date. Disbursements made against a DIM project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The Audit Firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

**B:** An audit to assess and express an opinion on the project's internal controls and systems. The deliverable will be an audit report similar to a long form management letter that covers the internal control weaknesses identified and the audit recommendations to address them.

#### 2.2 Scope of the audit

The audit scope as highlighted in section 2 of the Terms of Reference (ToR) required us to review the following:

- A: Financial audit
- a) The expenditure incurred and recorded in the Combined Delivery Reports (CDR) of the project number 00072642 'Support to Public Administration' for the year ended 31 December 2013 and the funds utilization statement as at 31 December 2013, as reported by the UNDP office in South Sudan;
- b) The value and existence of the fixed assets held by the project number 00072642 'Support to Public Administration' as at 31 December 2013; and
- c) The value and existence of cash held by the project number 00072642 'Support to Public Administration' as at 31 December 2013 either as cash at hand or in the bank account (where applicable).

B: <u>Audit of internal controls and systems</u> around the following areas; Organisation and staffing, programme and project management, human resources, finance, procurement, asset management, cash management, information systems, general administration and follow up on previous audits findings.

To fulfill these Terms of Reference we have conducted the following audit procedures:

- Review of expenditure presented in the Combined Delivery Reports (CDR) against the project number 00072642 'Support to Public Administration' for the year ended 31 December 2013;
- Review of project's reports and records located at the UNDP South Sudan country office;
- Performed a general understanding and assessment of the internal controls and systems;
- Follow up review on audit recommendations from the prior period audit reports; and
- Review of cash held by the project as at 31 December 2013, where applicable.

Our audit report on the special purpose financial statements is contained in section 4 of this report. We have **also provided our detailed observations and recommendations on the project's internal cont**rol environment, under section 5 of this report.

# **Executive Summary**

### 3. Executive Summary

In accordance with the scope of the audit presented in section 2 of this report, we have conducted an audit of project number 00072642 'Support to Public Administration' as presented in the Combined Delivery Report (CDR) for the year ended 31 December 2013.

The audit was carried out at the UNDP South Sudan office in Juba South Sudan.

#### 3.1 Summary of findings

We did not come across a reportable issue in 2013 for this project.

You will appreciate that the matters dealt with in our report came to our attention during the course of our normal audit procedures, which are designed primarily with a view of expressing our opinion on the attached Combined Delivery Report (CDR) and Funds utilization statement, statement of assets and equipment and statement of cash position of the UNDP project number 00072642 'Support to Public Administration', for the year ended 31 December 2013, as per the contract signed between PwC and UNDP Office of Audit and Investigations on 17 April 2014.

Our comments, therefore, cannot be expected to include all possible improvements in internal control that a more extensive special examination might reveal.

The engagement leader responsible for the audit resulting in this executive summary is **CPA Stephen Ochieng' Norbert's -** P/No.1819.



Certified Public Accountants PwC Tower, Westlands Nairobi

Sept. 2014

# Financial report



## 4. Financial report

#### 4.1 Independent auditors' report

Report of the independent auditor to UNDP on the audit of the special purpose financial statements of project number 00072642 (Support to Public Administration) for the year ended 31 December 2013

#### 4.1.1 Certification of funds utilisation statement

We have audited the accompanying Combined Delivery Report (CDR) and funds utilisation statement of project number 00072642 **'Support to Publ**ic Administration' for the year ended 31 December 2013, as set out on section 4.2 of this report which comprises of the income and expenditure statement for the year ended 31 December 2013 and a summary of significant accounting policies and other explanatory notes.

#### Project management's responsibility

The management of the UNDP South Sudan country office is responsible for the preparation and presentation of the funds utilisation statement in accordance with the accounting policies set out on section 4.3, and in accordance with the UNDP reporting requirements, and for such internal control, as the management determine necessary to enable the preparation of the funds utilisation statement that is free from material misstatements, whether due to fraud or error.

#### Auditor's responsibility

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

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

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

#### Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds utilization statement present in all material respects, the expenditure of US\$ 7,940,526 incurred by the project number 00072642 (formerly number 64174) - Support to Public Administration under output 00085700 and US\$ 30,430 under output 00081054 for the period 1 January 2013 to 31 December 2013 in accordance with UNDP accounting policies described in section 4.3 of this report and 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.

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#### 4.1.2 Certification of statement of assets and equipment

We have audited the accompanying statement of assets and equipment of project number 00072642 'Support to Public Administration' as at 31 December 2013.

#### **Programme management's responsibilities**

The management of the UNDP South Sudan country office is responsible for the preparation and presentation of the statement of assets and equipment in accordance with the accounting policies set out in section 4.3 of this report, and in accordance with the UNDP reporting requirements, and for such internal controls, as the management determine necessary to enable the preparation of the statement that is free from material misstatements, whether due to fraud or error.

#### Auditor's responsibility

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

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

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

#### **Opinion**

In our opinion, the attached statement of assets present in all material aspects, the balance of inventory of the UNDP project number 00072642 'Support to Public Administration', amounting to asset expenditure amount of USD 220,994 as at 31 December 2013 in , in accordance with UNDP accounting policies described on section 4.3 of this report.

#### 4.1.3 Certification of statement of cash position

The DIM project number 00072642 'Support to Public Administration' did not maintain a dedicated bank account. Consequently, we have not issued an opinion on cash position as at 31 December 2013.

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#### **Basis of accounting**

Without modifying our opinion, we draw attention to the accounting policies on section 4.3 of this report, which describe the basis of accounting. The statement has been prepared for purposes of providing information to UNDP.

The engagement leader responsible for the audit resulting in this independent auditor's report is **CPA Stephen Ochieng' Norbert's -** P/No.1819.

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Certified Public Accountants PwC Tower, Westlands Nairobi



#### 4.2 Funds utilisation statement

The funds utilisation statement presented below has been derived from the certified Combined Delivery Reports (CDRs) as presented in the Annex 1 to this report.

	Notes	1 January 2013 to 31 December 2013
		USD
Opening balance brought forward from 2012	4.4.1	3,465,056
UNDP funding	4.4.2	128,800
Income from donors	4.4.3	10,007,561
Total funds available for use		13,601,417
Expenditure		
Output 00081054 – IGAD and AU (under project number 00064174)	4.4.4	30,430
Output 00085700 – National and state institution (under project number 00072642)	4.4.5	7,940,526
Total		7,970,956
Ending fund balance	4.4.6	5,630,461

The above funds utilisation statement and the accompanying notes on section 4.3 and 4.4 of this report were approved by the management of the UNDP South Sudan Country Office. We have presented the signed financial statements under Annex 2 of this report.

#### 4.3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

#### a) Basis of preparation

UNDP adopted International Public Sector Accounting Standards (IPSAS) as of 1 January 2012.

However, the attached the Combined Delivery Report (CDR) and Funds utilization statement have been prepared on a cash basis of accounting. On this basis revenue is recognised when received rather than when earned, and expenses are recognised upon payment rather than when incurred, except for procurement carried out directly by UNDP, where expenses are recognised when goods and services are received (on an accrual basis of accounting).

UNDP uses the ERP software (Atlas) for planning and management of resources shared also by other UN agencies UNOPS, UNWOMEN and UNFPA. This software meets general accepted accounting and control standards and integrates all the necessary modules for optimal management of system resources.

Atlas have many and varied report outputs. The principal reference document for this audit is the Combined Delivery Report (CDR) which draws its data from the general ledger and the details of expenditure and resource tables. The expenditure incurred in the CDR is recognised in accordance with UNDP accounting policies.

The Combined Delivery Report (CDR) and the accompanying Funds Accountability Statement is the mandatory and official statement of expenses and funds utilization to be certified.

#### b) Income

Income resources are recognised by inclusion in the project financial statements only when received in the form of cash or other assets, the ultimate cash realisation of which can be assessed with reasonable certainty.

Resources received from various development partners are managed by the treasury at UNDP headquarters. The UNDP Country office manages a bank account with monthly stipend funded according to consolidated disbursement needs of their entire operation. The project informs the Country Office periodically of its cash flow estimates and disbursement needs, but there is no separate bank account for this project.

#### c) Expenditure

This represents actual expenditure incurred and cleared during the period under review.

#### d) Cash balance

Cash balance represents the net of funds received less eligible project expenditure.

#### e) Fixed assets

Assets under the DIM projects are treated as follows:

UNDP differentiate between the following categories of project assets:

- 1. **Project assets recognized as UNDP assets, based on the "use and control" principle (Type A assets) and** purchased after 1 January 2012 are recorded in the register, required to be physically verified and certified together with management assets and depreciation is calculated and charged centrally.
- 2. Development projects assets recognized as UNDP assets based on the "use and control" principle (Type A assets) but purchased pre-January 2012. These assets were fully expensed at the time of purchase and are not in the asset registers. UNDP invoked the transition clause for these assets as allowed under IPSAS 17 and plans to upload them into opening balance on 1 January 2015. At that point the system will

retrospectively calculate depreciation and the difference between cost and accumulated depreciation will be credited to equity.

3. Assets delivered to third parties and therefore not "used and controlled" by UNDP should be treated as Type B assets, and not maintained in the books of UNDP Country Office. Type B assets - Project Furniture and Equipment should be expensed in UNDP books by selecting the catalogue for Non UNDP location and should be managed in accordance with the implementing partner's policies and procedures.

#### f) Taxation

The project is exempt from tax.

#### g) Foreign currency

Foreign currency transactions are recorded using the United Nations operational rate of exchange. The reporting currency is United States Dollar (USD).

#### 4.4 Notes to the statement of income and expenditure

#### 4.4.1 Opening balance

This relates to the balance of funds for the project in the year ended 31 December 2012 amounting to USD 3,465,056. This balance was carried forward as the opening balance on 1 January 2013.

#### 4.4.2 UNDP funding

This related to UNDP internal funding to the project in the period under review. The total amount of USD 128,800 was the amount set up in the system from the pool through set up of a budget in the Atlas system.

#### 4.4.3 Income from donors

For the period 1 January 2013 to 31 December 2013, UNDP South Sudan received an amount of USD 10,007,561 from Norway for program activities. This amount was received on diverse dates as shown below,

Output number	Accounting Date	Donor agency	Amount (USD)
81054	25 April 2013	Norway	3,076,397
81054	5 July 2013	Norway	1,174,498
85700	31 October 2013	Norway	2,669,782
85700	5 November 2013	Norway	55,014
85700	12 December 2013	Norway	3,031,870
Total	Total		

#### 4.4.4 Output 00081054 – IGAD and AU

The costs under this output were incurred through one activity, namely Development and deployment of civil service skills through IGAD and AU Initiatives. The total cost amounted to USD 30,430.

#### 4.4.5 Output 00085700 – National and State Institution

The costs under this output were incurred through one activity, namely Development and deployment of civil service skills through IGAD and AU Initiatives. The total cost amounted to USD 7,940,526.

#### 4.4.6 Ending fund balance

The fund balance as at 31 December 2013 was USD 5,630,461.

# Management letter

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### 5. Management letter

## 5.1 Report of the independent auditor to UNDP on internal controls and systems

We have audited the financial statements of the project number 00072642 'Support to Public Administration' for the year ended 31 December 2013 and issued our report on it, as detailed in section 4.2 of this report.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the project's financial statements are free of material misstatement.

The management of UNDP South Sudan is responsible for establishing and maintaining internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control policies and procedures. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that the assets are safeguarded against loss from unauthorised use or disposition; transactions are executed in accordance with management's authorisation and in accordance with the terms of the agreements; and transactions are recorded properly to permit the preparation of the project financial statements in conformity with the basis of accounting described in section 4.3 of this report. Because of inherent limitations in internal control, errors or fraud may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the financial statements of project number 00072642 'Support to Public Administration' for the year ended 31 December 2013, we obtained an understanding of internal control. With respect to internal control, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the project financial statements and not to provide an opinion on internal control. Accordingly, we do not express such an opinion.

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Our consideration of internal control would not necessarily disclose all matters in internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

This report is intended for the information of and use by UNDP in accordance with the terms of our contract for professional services dated 17 April 2014.

The engagement leader responsible for the audit resulting in this independent auditor's report is CPA Stephen Ochieng' Norbert's - P/NQ.1819.

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Certified Public Accountants PwC Tower, Westlands Nairobi

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#### 5.2 Internal controls review

As part of our audit, we reviewed and evaluated the internal controls and systems in order to assess:

- Reliability and integrity of project financial and operational information;
- Effectiveness and efficiency of project operations;
- Safeguarding of project assets; and
- Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

Definition of standard audit ratings in the audit report covering the audit of internal controls and systems are described below.

Satisfactory	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.
Partially Satisfactory	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.
Unsatisfactory	Internal controls, governance and risk management processes were either not established or not functioning well. The issues identified were such that the achievement of the overall objectives of the audited entity could be seriously compromised.

Our review generated the following findings on the various areas subject to assessment as presented in the table below:

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
1. Organisation and staffing		
There are effective work flows and management arrangements which include assignment of authority, accountability and responsibility to staff	Satisfactory	We reviewed the staffing structure and workflow management in UNDP South Sudan office and established that there were effective work flow process guided by an organogram that captured the reporting and accountability structure. We also checked that staff responsibility assignment was captured in detail and well defined at the point of recruitment for staff.
2. Programme and project management		
Controls on approval of project funds	Satisfactory	We obtained the project documents and checked that these were prepared by the <b>project's Operations</b> Specialist, approved by the Programme Manager, reviewed by the PPCU Team Leader and by the Country Director. There was adequate segregation of duties for the expenditure approval and authorisation process.
Consistent monitoring of project status to ensure its towards the objectives of the project	Satisfactory	Continuous field visits were performed by the project management to ascertain the project activities and ensure that the project implementation was in line with the annual work plan and objectives of the project.
Frequent communication/update to the steering committee or the project board	Satisfactory	We verified that there was objective and independent monitoring of project reports in the project board meetings by the country office. We obtained and reviewed the minutes of the meetings held by the project monitoring board on a quarterly basis.
3. Human resources		
Human resources process is competitive and transparent	Satisfactory	<ul> <li>From our review of the recruitment process of staff hired within the period, we verified that each recruitment and selection included three basic elements for competitive selection:</li> <li>Vacancy announcement on available post;</li> <li>Competitive, job-specific assessment of skills and competencies in shortlisting staff and interviewing of the shortlisted staff; and</li> <li>Verification of relevant qualifications and credentials, including reference</li> </ul>

United Nations Development Programme (UNDP) Project number 00072642 'Support to Public Administration' for the year ended 31 December 2013 PwC Kenya

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		checks on short listed staff.
Effectiveness of the management of project personnel	Satisfactory	We checked the management of staff personnel and there were no instances of weaknesses in staff management. We verified that there was proper and adequate staffing during the period under review.
		Payroll is centrally processed in the UNDP headquarters in New York. The "Global Payroll Administrator" verifies the benefits and entitlements of staff and creates one- time and recurring earnings and deductions.
		Once payroll is processed, the country office administrates the disbursement of amounts to the respective employee accounts. The 'Disbursing Officer - Payroll' holds the third authority in the payroll processes and performs the monthly payroll final sign-off, once the payroll validation is completed and after the initial signoff is done by the Global Payroll Administrator in the Office. This approval confirms that payroll amounts are correct and ready for disbursement, and automatically sends an email notification to the Global Payroll Services to request payroll finalisation.
		From our review of staff files, we noted that performance evaluation was done and properly filed in the respective staff files. Contracts for projects staff were maintained in the UNDP country office in Juba and were availed for our review.
4. Finance		
Safe custody and adequate management of cash is in compliance with UNDP policies	Satisfactory	We checked the controls around cash management and established that the petty cash limit of USD 2,500 was set for the UNDP South Sudan office.
		Cash was maintained in a safe within the finance department and administered by the Petty Cash Cashier, supervised by the Finance Specialist and the Finance Team Leader.
		The project did not operate a dedicated bank account but all funds received and disbursed were done through the UNDP bank account which was used for its entire operation in the country.
Expenses incurred are as per approved budgets	Satisfactory	We checked that the expenditure incurred under this project was in line with the project work plans and the funds available to the project and there were no funding deficits incurred in the period under review.

Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
Satisfactory	We review the controls around staff advances and established that advances to staff were made as salary advances, or when there was requirement or entitlement to travel.
	Salary advances were processed and recovered through the payroll while travel advances were processed through a travel request.
	As part of the approval process for travel, approving managers were required to certify that there were no alternative means which are feasible to meet the objectives of the proposed travel. For each authorized mission, an approved travel request was required prior to finalizing travel arrangements (issuing tickets, DSA and travel advance).
Satisfactory	UNDP South Sudan country office had a procurement department for contracting and awarding tenders to various suppliers. The committee comprised of UNDP staff drawn from various departments, including the requesting department/project. From our review of the payment support documents, we verified that competitive procurement was enforced consistently in the period under review.
Satisfactory	The assessment of the project and project activity was carried out by the planning department of the UNDP South Sudan country office and no single contractor was involved in assessment of a project or project activity.
	From our review of the payment support documents, we noted that a certificate of completion of work and signed proof of delivery of goods were requisite prior to approving payments to the supplier.
Satisfactory	<ul> <li>We obtained a fixed asset register for the assets held by the project as at the end of the period. We checked that asset register captured all the relevant details of the assets including:</li> <li>Date of acquisition;</li> <li>Description of the assets;</li> </ul>
	Partially satisfactory/ unsatisfactory Satisfactory Satisfactory Satisfactory

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		<ul> <li>Asset serial number;</li> <li>Location;</li> <li>Asset purchase value;</li> <li>Asset tag numbers;</li> <li>Donor/ fund source; and</li> <li>Department assigned.</li> <li>We established that periodic verification and monitoring of the assets was done. We also carried out a physical verification of assets, on a sample basis, and verified the existence of the assets carried in the fixed asset register.</li> </ul>
7. Cash management		
Controls around cash at bank for project activities	Satisfactory	We checked that bank reconciliations were prepared on a monthly basis and all outstanding items reconciled and investigated. The bank reconciliations were prepared by accountants and reviewed and approved by management level personnel. Bank signatories for the bank accounts held and maintained by UNDP South comprised of management staff at different levels.
Controls around cash held as advances or imprest in any sub office or field office	Not applicable	A review of cash held in UNDP sub-offices was not within the scope of our audit as our audit entailed an audit of the project at UNDP country office in South Sudan.
8. Information systems		
Confirm efficiency and security of information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects	Satisfactory	UNDP South Sudan used Atlas system for its financial reporting. Roles and responsibilities for each staff are clearly defined and set up in the system, including access rights and user levels. These access rights and user levels were based on the staff roles clearly defined in the finance manual.
reporting requirements of the projects		The system was also able to generate reports for the various components of the organisation; these include both country office and projects.
		This was a decentralised system that was used globally by UNDP agencies, and is adequate for all the operations of the organisation.
9. General Administration		

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
Controls around travel of project staff, use and maintenance of project vehicles and	Satisfactory	<b>Travel of project staff</b> UNDP has two types of travel: Duty travel and Entitlement travel.
lease and maintenance of office premises		All Duty travels were approved before the traveller left for the trip and before any payments were made. While on authorised Duty travel, staff were entitled to Daily Subsistence Allowance (DSA), and other travel costs that were not covered by the DSA, e.g. visa costs and terminal allowances.
		Travel advances were processed through approval of travel requests prior to the trip, and accounted for through a post-travel report which staff were required to submit to the authorizing unit within two weeks from completion of travel.
		Entitlement travel advances were issued and approved in line with the provisions of the UNDP Administrative Services guidelines. These related to advances to staff during travel such as family visits, rest and recuperation, leave and medical evacuation. Such travel can be ad hoc and is processed on need basis.
		Maintenance of project vehicles
		Project vehicles were recorded in the asset register by their vehicle registration number against the details of the respective chasis numbers. We conducted a physical verification of vehicles held under the project as at 31 December 2012 and verified their existence.
		Vehicles in UNDP South Sudan were only insured under third party insurance which was a local requirement for their operation within the country.
		Lease and maintenance of office premises
		The UNDP South Sudan offices were located along Ministries Road, Juba. The offices are maintained by UNDP South Sudan and are insured locally.

In conclusion, the overall internal control and systems environment is considered satisfactory. The 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.

## Follow up of prior audit recommendations

## 6. Follow up of prior year audit recommendations

As part of the Terms of Reference (ToR), we carried out a follow up review of the prior period audit recommendations from the signed audit report Support to Public Administration project for the year ended 31 December 2011 conducted by Ernst & Young, South Sudan in November 2012. We, therefore, present our findings as follows:

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
Weak controls over asset movement 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.	Management should strengthen procedures over the movement of assets in and out of the UNDP compound. For example, persons entering or leaving the compound should record any laptops or assets they have.	<ul> <li>Preventive measures:</li> <li>UNDP will continue to tighten security measures to prevent unauthorized exit of general office assets; security arrangements to ensure personal and UNDP-issued items to staff are also in place.</li> <li>In order to effectively prevent such incidents in future, UNDP will ensure that all doors, windows, drawers and safes are properly locked at the end of the days as well as during staff absence from the office.</li> <li>If there is any suspicion that keys have been compromised, then staff members are responsible to report the incident and ensure that locks are replaced immediately. Unit safes can also be used to keep sensitive/valuable items.</li> <li>Control of office keys</li> <li>UNDP will ensure that staff/units submit their office keys to security at the reception at the end of the day, unless otherwise decided by the Unit Head. This procedure will ensure that in times of an emergency or fire, access to the office by security is possible. Keys to safes/drawers should however be carried by the authorized staff. UNDP advises staff to ensure valued items</li> </ul>	From our assessment of the control environment and activities at the UNDP Juba office, we deemed the controls as sufficient for the nature and operations of the agency. We also reviewed the asset movement controls in acquiring, handling, transferring and disposal of assets and noted that these were properly enforced. <b>Recommendation closed.</b>

United Nations Development Programme (UNDP)

Project number 00072642 'Support to Public Administration' for the year ended 31 December 2013

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
		are kept in the safe or on hand <b>Staff accountability</b> 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 noted twenty one (21) laptops for the project and one motorbike were reported missing from the UNDP store in Juba.	Management should put in place adequate physical and other detect controls over the movement of assets in and out of the organization to safeguard against losses of assets.	The matter is being handled by the office of audit and investigations (OAI).	From our assessment and the work done around assets, there were no assets that were missing or had been reported missing due under this project. <b>Recommendation closed</b>



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#### Selection Criteria :

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Business Unit :	SSD1	-
Period :	Jan-E	)ec (2013)
Selected Project	ld :	00072642
Selected Fund Co	ode :	ALL
Selected Dept. ID		ALL
Selected Outputs		00085700

Project id : 00072642 Support to Public Administra Output # : 00085700 National and State Institution	nt <u>i</u>	Period : Impl. Partner : Location :	Jan-Dec (2013) 02885 UNDP (Direct Execution) Sudan (Juba)	
ساهما والمعاور المعتمينا والالارد	Govt Exp	UNDP Exp	UN Agericies Exp	Total Exp
Activity : ()				
Fund: 30000 (PROGRAMME COST SHARING)				
77630 - Dep Exp Owned - ITC 77669 - Dep Exp Owned -Vehicle	0.00 0.00	185.63 95.78	0.00 0.00	185.63 95.78
Total for Fund 30000	0.00	281.41	0.00	281.41
Total for Activity	0.00	281.41	0.00	281.41
Activity : ACTIVITY1 (Medium-Term Capac	city (MTCDs))			
Fund: 04000 (Core Programme, UNU Centre)				
71505 - UN Volunteers-Stipend & Allow 71520 - UNV-Language Allowance 71525 - UNV-Hazard Pay 71530 - UNV-Rest and Recuperation 71535 - UNV-Medical Insurance 71540 - UNV-Global Charges 71545 - UNV-Home Leave Travel & Allowa 71550 - UNV-Resettlement Allowance 71560 - UNV-Resettlement Allowance 71560 - UNV-Intl Appoint/Sep incl Trvl 71590 - UNV HQ use only 71610 - Travel Tickets-Local 71615 - Daily Subsistence Allow-Intl 71620 - Daily Subsistence Allow-Local 72425 - Mobile Telephone Charges 76126 - Realized Loss Total for Fund 04000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83,676.67 480.00 7,680.00 6,738 00 3,161 28 3,858.00 192.00 3,600.00 10,950.00 0.00 2,200.00 687.00 3,497.82 481.97 303.29 6.04 127,512.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	83,676,67 480,00 7,680,00 6,738,00 3,161,28 3,858,00 192,00 3,660,00 10,950,00 0,000 2,200,00 687,00 3,497,82 481,97 303,29 6,04 127,512,07
Fund: 30000 (PROGRAMME COST SHARING)				
63340 - Proc trips/Rest & Recup-IP Stf 71505 - UN Volunteers-Stipend & Allow 71590 - UNV HQ use only 72505 - Stationery & other Office Supp 74510 - Bank Charges	0.00 0.00 0.00 0.00 0.00 0.00	1,330.00 4,500.00 450.00 84.75 19.95 <b>6,384.70</b>	0.00 0.00 0.00 0.00 0.00 0.00	1,330.00 4,500.00 450.00 84.75 19.95 <b>6,384.7</b> 0
10121 101 1 Und 00000				493 006 7
Total for Activity ACTIVITY1	0.00	133,896.77	0.00	133,896.77

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n Time:	04-09-2014	12:

ivity : ACTIVITY2 (IGAD CSSOs) nd : 30000 (PROGRAMME COST SHARING) 61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63535 - Contribution to Security 63540 - Contribution to Security 63540 - Contribution to Training	Govt Exp 0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	UNDP Exp 37.809.96 16,195.28 2,929.02 11,858.16 1,126.02 4,834.98 41.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Exp 37,809,96 16,195.26 2,929.02 11,858.16
nd: 30000 (PROGRAMME COST SHARING) 61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63535 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,195.28 2,929.02 11,858.16 1,126.02 4,834.98	0.00 0.00 0.00	16,195.28 2,929.02
nd: 30000 (PROGRAMME COST SHARING) 61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63535 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,195.28 2,929.02 11,858.16 1,126.02 4,834.98	0.00 0.00 0.00	16,195.28 2,929.02
61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,195.28 2,929.02 11,858.16 1,126.02 4,834.98	0.00 0.00 0.00	16,195.28 2,929.02
61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,195.28 2,929.02 11,858.16 1,126.02 4,834.98	0.00 0.00 0.00	16,195.28 2,929.02
61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,929.02 11,858.16 1,126.02 4,834.98	0 00 0.00	2,929.02
62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63365 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00 0.00	11,858.16 1,126.02 4,834,98	0.00	
62310 - Contrib to Ji Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00 0.00	1,126.02 4,834 98		1.000.0
62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00 0.00	4,834,98	10 1 10	1,126.0
62320 - Mobility, Hardship, Non-remova 62340 - Annual Leave Expense - IP 63366 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00 0.00		0.00	4,834.9
63365 - Special Oper Living Allow-IP 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training	0.00		0.00	41,4
63530 - Contribution to EOS Benefits 63535 - Contribution to Security 63540 - Contribution to Training		20,000.00	0.00	20,000.0
63535 - Contribution to Security 63540 - Contribution to Training	0.00	2,025.22	0.00	2,025.2
63540 - Contribution to Training	0.00	5,972.20	0.00	5,972 2
	0.00	540.06	0.00	540.0
63545 - Contribution to ICT	0.00	810.08	0.00	810.0
63550 - Contributions to MAIP	0.00	108.02	0.00	108.0 972.1
63555 - Contribution to UN JFA	0.00	972.10	0.00	162.0
63560 - Contributions to Appendix D	0.00	162.02	0.00	4,320.4
65115 - Contributions to ASHI Reserve	0.00	4,320.42	0.00 0.00	386.2
65135 - Pavroll Mot Cost Recovery ATLA	0.00	386.28 0.00	0.00	0.0
71165 - MIP Conts UN agy NOT adm UNDP	0.00	5,800,994.41	0.00	5,800,994.4
71205 - Inti Consultants-Sht Term-Tech	0.00 0.00	0.00	0.00	0.0
71405 - Service Contracts-Individuals	0.00	11,361,75	0.00	11,361.7
71505 - UN Volunteers-Stipend & Allow	0.00	71.23	0.00	71.2
71590 - UNV HQ use only 71605 - Travel Tickets-International	0.00	144,151.36	0.00	144,151.3
71610 - Travel Tickets-Local	0.00	80,410.08	0.00	80,410.0 1,551.0
71615 - Daily Subsistence Allow-Intl	0.00	1,551.00	0.00	167.6
71620 - Daily Subsistence Allow-Local	0.00	167.68	0.00 0.00	396.0
71625 - Daily Subsist Allow-Mtg Partic	0.00	396.00	0.00	34,373.
71635 - Travel - Other	0 00	34,373.14 1,592.00	0.00	1,592 (
72135 - Svc Co-Communications Service	0 00 0 00	- 33,938.00	0.00	- 33,938.
72205 - Office Machinery	0.00	8,847.46	0.00	B,847.4
72210 - Machinery and Equipment 72215 - Transporation Equipment	0.00	9,259.25	0.00	9,259.3
72216 - Transporation Equipment 72401 - Prefab structure/other buildin	0.00	132,825.69	0.00	132,825.0 0.0
72401 - Acquisition of Communic Equip	0.00	0 00	0.00	432.
72415 - Courier Charges	0.00	432.13	0.00	508.
72425 - Mobile Telephone Charges	0.00	508.47	0.00 0.00	2,530.
72505 - Stationery & other Office Supp	0.00	2,530.87 98.36	0.00	98.
72510 - Publications	0.00	84,932.47	0.00	84,932.
72705 - Hospitality-Special Events	0.00 0.00	5,378.70	0.00	5,378.
72715 - Hospitality Catering	0.00	93.33	0.00	93.
72815 - Inform Technology Supplies	0.00	1,639.34	0.00	1,639.
73107 - Rent - Meeting Rooms 73216 - Construction Cost	0.00	25,648.75	0.00	25,648.
73210 - Constitution Cost 73410 - Maint, Oper of Transport Equip	0.00	1 <b>7</b> 9.79	0.00	179. 841.
73420 - Leased Vehicles	0.00	841.75	0.00	6,478.
74210 - Printing and Publications	0.00	6,478.62	0.00	203,320.
74505 - Insurance	0.00 0.00	203,320.25 69,886.46	0.00 0.00	69,886.

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Project Id : 00072642 Support to Public Administra Output # : 00085700 National and State Institution		Period : Impl. Partner : Location :	Jan-Dec (2013) 02885 UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	100.68	0.00	100.68
75105 - Facilities & Admin - Implement	0.00	- 29,797.54	0.00	- 29,797.54
75705 - Learning costs	0.00 0.00	212,123.37 1,858.59	0.00 0.00	212,123.37 1.858.59
75708 - Learning - subcontracts 75709 - Learning - training of counter	0.00	1,018.52	0.00	1,018.52
76125 - Realized Loss	0.00	4,693.51	0.00	4,693.51
76135 - Realized Gain	0.00	- 0.01	0.00	~ 0.01
otal for Fund 30000	0.00	<b>6,8</b> 94,120.71	0.00	6,894,120.71
otal for Activity ACTIVITY2	0.00	6,894,120.71	0.00	6,894,120.71
Activity: ACTIVITY3    (South-South linkage	s)			
Fund: 30000 (PROGRAMME COST SHARING)				
63365 - Special Oper Living Allow-IP	0.00	32,640.00	0.00	32,640.00 2,610.00
71605 - Travel Tickets-International	0.00 0.00	2,610.00 852.00	0.00 0.00	852.0
71615 - Daily Subsistence Allow-Infl 71620 - Daily Subsistence Allow-Local	0.00	6,390.00	0.00	6,390_0
71635 - Travel - Other	0.00	588.00	0.00	588.0
74510 - Bank Charges	0.00	112.25	0.00	112.2 1.850.0
75705 - Learning costs	0.00 0.00	1,850.00 500.00	0.00 0.00	500.0
75709 - Learning - training of counter		45,542.25	0.00	45,542.2
Total for Fund 30000	0.00	40,044.40	0.50	
Total for Activity ACTIVITY3	0.00	45,642.25	0.00	45,542.2
Activity : ACTIVITY4 (Diaspora Desk)				
Fund: 30000 (PROGRAMME COST SHARING)				
74510 - Bank Charges	0.00	14.25	0.00	14.2
Total for Fund 30000	0.00	14.25	0.00	14.2
Total for Activity ACTIVITY4	0.00	14.25	0.00	14.2
Activity : ACTIVITY5 (Project managemen	t)			
Fund : 04000 (Core Programme, UNU Centre)				
73505 - Reimb to UNDP for Supp Srvs	0.00	1,287.87	0.00	1,287.8
Total for Fund 04000	0.00	1,287.87	0.00	1,287.8
CULL - 20000 /DOGODAMME COST SUADING)				

Fund: 30000 (PROGRAMME COST SHARING)



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utput#:	: 00072642 Support to Public Administr 00085700 National and State Institution	au 0	Period : Impl. Partner : Location :	Jan-Dec (2013) 02685 UNDP (Direct Execution) Sudan (Juba)	- · · · · ·
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<u></u>					
	305 - Salaries - IP Staff	0.00	37,809.98	0.00	37,809,98
	310 - Post Adjustment - IP Staff	0.00	16,119.69	0.00	16,119,69
623	305 - Dependency Allowances-IP Staff 310 - Contrib to Jt Staff Pens Fd-IP	0.00	3.041.23	0.00	3,041.23
621	315 - Contrib. to medical, social in	0.00	11,820.67	0.00	11,820.67
623	320 - Mobility, Hardship, Non-remova	0.00 0.00	852,78 4,834,98	0.00	852.78
	340 - Annual Leave Expense - IP	0.00	- 320.01	0.00	4,834.98
	330 - Ed Gri Inci Trvi&Allow-IP Str	0.00	6.822.01	0.00 0.00	- 320.01
	340 - Proc trips/Rest & Recup-IP Stf	0.00	5,438.00	0.00	6,822.01 5,438.00
633	365 - Special Oper Living Allow-IP	0.00	16,320.00	0.00	16,320.00
635	530 - Contribution to EOS Benefits	0.00	2,022.37	0.00	2,022.37
635	535 - Contribution to Security	0.00	13,593.18	0.00	13,593,18
635	540 - Contribution to Training	0.00	539.32	0.00	539.32
	545 - Contribution to ICT	0.00	808.94	0.00	808.94
	50 - Contributions to MAIP	0.00	107.88	0.00	107.88
	555 - Contribution to UN JFA	0.00	970.71	0.00	970.71
535	60 - Contributions to Appendix D	0.00	161.78	0.00	161.78
001	15 - Contributions to ASHI Reserve	0.00	4,314.39	0.00	4,314.39
717	35 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
	205 - Intl Consultants-Sht Term-Tech 205 - Service Contracts-Individuals	0.00	20,590.94	0.00	20,590.94
	110 - MAIP Premium SC	0.00	119,233.35	0.00	119,233.35
	i05 - UN Volunteers-Stipend & Allow	0.00 0.00	520.27 7,413,00	0.00	520.27
715	20 - UNV-Language Allowance	0.00	60.00	0.00 0.00	7,413.00 60.00
715	35 - UNV-Medical Insurance	0.00	395.16	0.00	395.16
	40 - UNV-Global Charges	0.00	482.25	0.00	482.25
715	45 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
715	50 - UNV-Resettlement Allowance	0.00	450.00	0.00	450.00
	60 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,825.00	0.00	1,825.00
	90 - UNV HQ use only	0.00	2,069.89	0.00	2,069.89
	05 - Travel Tickets-International	0.00	780.00	0.00	780.00
	10 - Travel Tickets-Local	0.00	- 200.00	0.00	- 200.00
	20 - Daily Subsistence Allow-Local	0.00	4,580,14	0.00	4,580.14
	35 - Travel - Other 35 - Svo Co-Communications Service	0.00	1.321.19	0.00	1,321.19
722	20 - Furniture	0.00 0.00	3,182.00 30,290.98	0.00	3,182.00
	11 - Fuel, petroleum and other oils	0.00	6,825.50	0.00 0.00	30,290.98
	05 - Acquisition of Communic Equip	0.00	52,734.12	0.00	6,825.50 52,734.12
724	15 - Courier Charges	0.00	3,622,00	0.00	3,622.00
	25 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
724	45 - Common Services-Communications	0.00	360.66	0.00	360.66
725	05 - Stationery & other Office Supp	0.00	9,332.19	0.00	9,332.19
	25 - Common Services-Premises	0.00	169,999.51	0.00	169,999.51
734	06 - Maintenance of Equipment	0.00	3,045.82	0.00	3,045.82
734	10 - Maint, Oper of Transport Equip	0.00	10,722.45	0.00	10,722.45
	05 - Reimb to UNDP for Supp Srvs	0.00	81,852.40	0.00	81,852.40
	25 - Contrib. To CO Common Security	0.00	155,871,84	0.00	155,871.84
	10 - Bank Charges 25 - Sundry	0.00	103.63	0.00	103.63
	25 - Stillory 05 - Facilities & Admin - Implement	0.00	2,955.39	0.00	2,955.39
757	09 - Learning - training of counter	0.00 0.00	-318.13	0.00	- 318.13
	25 - Realized Loss	0.00	403.39 173.28	0.00	403.39
	35 - Realized Gain	0.00	170.20	0.00	173.28



UN Development Programme Report ID: unglcdrb

	Impl. Partner : Location :	02885 UNDP (Direct Execution) Sudan (Juba)	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
0.00	20,753.88	0.00	20,753. <b>88</b> 11.041. <b>07</b>
			80.40
			4,322,41
			1.658.87
0.00	2,161.21	0.00	2,161.21
0.00	6,888.04	0.00	6,888,04
0.00	1,271.78	0.00	1,271.78
0.00	476.93	0.00	476.93
0.00			63.60
			257.52
0.00	95.37	0.00	95.37
0.00	865,383.04	0.00	865,383.04
0.00	866,670.91	0.00	866,670.91
0.00	7,940,526. <b>30</b>	0.00	7,940,526.30
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Govt Exp         UNDP Exp           0.00         20,753.88           0.00         11,041.07           0.00         80.40           0.00         4,322.41           0.00         1,658.87           0.00         2,161.21           0.00         6,888.04           0.00         1,271.78           0.00         63.60           0.00         257.52           0.00         95.37           0.00         865,383.04           0.00         3666,670.91	Govt Exp         UNDP Exp         UN Agencies Exp           0.00         20,753.88         0.00           0.00         11,041.07         0.00           0.00         10,041.07         0.00           0.00         80.40         0.00           0.00         4,322.41         0.00           0.00         2,161.21         0.00           0.00         2,161.21         0.00           0.00         6,888.04         0.00           0.00         6,76.93         0.00           0.00         63.60         0.00           0.00         257.52         0.00           0.00         95.37         0.00           0.00         865,383.04         0.00           0.00         866,670.91         0.00

	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The second s		
oject Total :	00.0	7,940,526.30	0.00	7,940,526.30
				San da da da gara da Carla

Signed By	RS	H. Abere	Date:	4/9/14
ined By 1			Date :	· · · · · · · · · · · · · · · · · · ·



N P UN Development Programme Report ID: unglcdrb

#### election Criteria :

 business Unit :
 SSD10

 Period :
 Jan-Dec (2013)

 Selected Project Id :
 00072642

 alected Fund Code :
 ALL

 elected Dept. IDs :
 ALL

 selected Outputs :
 00085700

E.C.	Project (d.) ALL Sutput # : ALL	ter en	Period : Impl. Pariner : Location :	Jan Dec (2013)	
1749	anna a' e sullana suec aneadir <mark>a</mark> dhi	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
	47101 - Soulh Sudan - Central	0.00	12,313.62	0.00	12,313.62
	47103 - South Sudan - Crisis Prev&Rcvr	0.00	- 700.00	0.00	- 700.00
	47104 - South Sudan - DemGovernance	0.00	7,916,131.14	0.00	7,916,131.14
	47105 - South Sudan - Energy&Envmmnt	0 00	10,614.12	0.00	10,614.12
	47107 - South Sudan - ICT for Develment	0.00	2,167.42	0.00	2,167.42

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UN DP UN Development Programme Report ID: unglodrb

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Funds Utilization	
Business Unit : SSD10 Period ; Jan-Dec (2013) Selected Project Id : 00072642 Selected Fund Code : ALL Selected Dept. IDs : ALL Selected Outputs : 00086700	
Project/Award: 00072642 Support to Public Administrati	od : As Of Dec31,2013
Output # 00085700 Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepriciated Fixed Assets	9,106.74
Inventory	0.00
Prepayments	0.00
Commitments	111,820.99



*[*]

UN DP UN Development Programme Report ID: unglcdrb

#### Selection Criteria :

(1)

SSD10
Jan-Dec (2013)
: 00064174
le ; ALL
: ALL
00081054

Project Id : 00064174 2. Support to Public Administ	2. 1	Period :	Jan-Dec (2013)
Output #: 00081054 1.2.2 IGAD and AU		Impl. Partner : Location :	02885 UNDP (Direct Execution) Sudan (Juba)
	Govt Exp	UNDP Exp	UN Agencies Exp Total Exp

#### Activity : ACTIVITY 1 (1.2.2.1 IGAD/AU CSSOs deployed)

#### Fund : 30000 (PROGRAMME COST SHARING)

<ul> <li>71165 - MIP Conts UN agy NOT adm UNDP</li> <li>71205 - Inti Consultants-Shi Term-Tech</li> <li>71405 - Service Contracts-Individuals</li> <li>71505 - UN Volunteers-Stipend &amp; Allow</li> <li>71520 - UNV-Language Allowance</li> <li>71535 - UNV-Medical Insurance</li> <li>71540 - UNV-Clobal Charges</li> <li>71545 - UNV-Resettlement Allowance</li> <li>71550 - UNV-Resettlement Allowance</li> <li>71560 - UNV-Resettlement Allowance</li> <li>71590 - UNV-Resettlement Allowance</li> <li>71605 - Travel Tickets-International</li> <li>71615 - Daily Subsistence Allow-Intil</li> <li>71635 - Travel Tickets-Local</li> <li>71615 - Daily Subsistence Allow-Intil</li> <li>71635 - Stationery &amp; other Office Supp</li> <li>72510 - Publications</li> <li>72705 - Hospitality-Special Events</li> <li>74210 - Printing and Publications</li> <li>74510 - Bank Charges</li> <li>75105 - Learning costs</li> <li>76135 - Realized Loss</li> <li>76135 - Realized Gain</li> </ul>	0.00 0.00	$\begin{array}{c} 0.00\\ 18,072,19\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 24,953.00\\ -424.66\\ 555.00\\ 166.44\\ 0.00\\ -2.78\\ -1,570.00\\ -2.78\\ -1,570.00\\ -0.89\\ 0.00\\ 0.00\\ 10.94\\ -2,672.40\\ 436.89\\ 23.44\\ -0.01\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\ 18,072.19\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 24,953.00\\ -424,66\\ 555.00\\ 166.44\\ 0.00\\ -2.78\\ -1,570.00\\ -2.78\\ -1,570.00\\ -0.89\\ 0.00\\ 0.00\\ 10.94\\ -2,672.40\\ 436.89\\ 23.44\\ -0.01\\ 39,547.16\end{array}$
Total for Fund 30000	0.00	39,547.16		
Total for Activity ACTIVITY 1	Q.00	39,547.16	0.00	39,547.16
Activity: ACTIVITY 3 (1.2.2.3 PMU office cons	tructed)			
Fund: 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship. Non-remova 62340 - Annual Leave Expense - IP	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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



UN UN DP UN Development Programme Report ID: unglcdrb

#### Page 2 of 5 Run Time: 04-09-2014 12:09:39

roject.ld: 00064174 2. Support to Public Administ output #: 00081054 1.2.2 IGAD and AU		Impl. Partner : Location :	Jan-Dec (2013) 02885 UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63330 - Ed Gri Inci Trvi&Allow-IP Sif	0.00	0.00	0.00	0.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0 00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribulion to UN JFA	0.00	0 00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	- 18,072.19	0.00	- 18,072.19
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	16.67	0.00	16 67
72220 - Furniture	0.00	- 66.69	0.00	- 66.69
72311 - Fuel, petroleum and other oils	0.00	- 1.00	0.00	- 1.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73216 - Construction Cost	0.00	2,770.89	0.00	2,770.89
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
73510 - Reimb to UN for Supp Srvs	0.00	- 14,38	0.00	- 14.38
74325 - Contrib.To CO Common Security 74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	00,0	0.00	0.00
76125 - Realized Loss	0.00	- 1,065.27	0.00	- 1,065.27
76135 - Realized Coss 76135 - Realized Gain	0.00	6.88	0.00	6.88
77305 - Salaries - IP Staff-TA	0.00	- 3.22	0.00	- 3.22
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med, Socins-IP Staff-TA	0.00 0.00	0 00	0.00	0.00
77320 - Assg hardship & mob allow-TA	0.00	0.00 0.00	0.00	0.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77365 - Spec Oper Living Allow-IP-TA	0.00	0.00	0.00 0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	0.00	0.00 0.00
77385 - Contribution to Security	0.00	0.00	0.00	0.00
77386 - Contribution to ICT_TA	0.00	0.00	0.00	0.00
77395 - MAIP Premium TAVIP	0.00	0.00	0.00	0.00
77396 - PAYROLL MGT COST RECOVERY	0 00	0.00	0.00	0.00
77397 - Appendix D TA/IP	0.00	0.00	0.00	0.00
al for Fund 30000	0.00	- 16,428.31	0.00	- 16,428.31
al for Activity ACTIVITY 3	0.00	- 16,428.31	0.00	- 16,428.31
livity : ACTIVITY2.2.1 (2.2.1 IGAD &AU CSSO d	eployed)			
nd: 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	422.00	0.00	422.00
72135 - Svc Co-Communications Service 72205 - Office Machinery	0 00 0 00	0.00	0.00	0.00
		6,952.00	0.00	6,952.00



UN DIP UN Development Programme Report ID: unglcdrb

#### Page 3 of 5 Run Time: 04-09-2014 12:09:39

Project Id : 00054174 2. Support to Public Admi Output # : 00081054 1.2.2 IGAD and AU		Period ; Impl. Partner : Location :	Jan-Dac (2013) 02885 UNDP (Direct Execution) Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilíties & Admin - Implement	0.00	- 62.93	0.00	- 62.93
Total for Fund 30000	0.00	7,311.07	0.00	7,311.07
Total for Activity ACTIVITY2.2.1	0.00	7,311.07	0.00	7,311.07
Total for Output: 00081054	0.00	30,429.92	0.00	30,429.92
			THE REPORT OF A CONTRACT OF A	

Project Total : 0.00 30,429.92 0.00 30,429.92

Signed By 1	M. Abeke	4/4/14	Date :	Re	-
Signed By			Date :		



UN DIP UN Development Programme Report ID: unglodrb

Selection Criteria :

Business Unit: SSD10 Period: Jan-Dec (2013) Selected Project Id: 00064174 Selected Fund Code: ALL Selected Dept. IDs: ALL Selected Outputs: 00081054

Project id : ALL Output # : ALL	·	Period : Impl, Partner : Location :	Jan-Dec (2013)	
Edicin Colombic Indiana de Calendaria Su	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
06201 - Evaluation Office 47101 - South Sudan - Central 47104 - South Sudan - DemGovemance 47107 - South Sudan - ICT for Develmnt	0.00 0.00 0.00 0.00	0.00 3,973.13 28,836.18 - 2,379.39	0.00 0.00 0.00 0.00	0.00 3,973.13 28,836.18 - 2,379.39



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UN DPUN Development Programme Report ID: unglodrb	Page 5 of Run Time:	5 04-09-2014 12:09:50
Funds Utilization		
Business Unit: SSD10 Period: Jan-Dec (2013) Selected Project Id: 00064174 Selected Fund Code: ALL Selected Dept, IDs: ALL Selected Outputs: 00081054		
Project/Award: 00064174 2. Support to Public Administ	Period : As C	of Dec31,2013
Output # 00081054 Impl. Partner :02885 UNDP (Direct Execution)	UND	PAMOUNT
Outslanding NEX advances	1011102-0101010	0.00
Undepriciated Fixed Assels		0.00
Inventory		0.00
Prepayments		0.00
Commilments	S.	0.00

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/N	BUS	OPP UNIT	ASSET ID	PROFILE ID	SERIAL NUMBER	DESCRIPTION	LOCATION	ION DATE	(Second Second	COST	ENCY	DEPT	IMPL AGEN CY	R	CT	con
244	1		-			din historia		1 2 2	1200	1.20	1	No.	1	721	100	
Эł,	1	202		1.62 E.E.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ASSETS WITH	H GOVERNMENT		38	1	1973	100	A	1.7	1	
cn,	1 A A	9.7.2		1000 million 10200 00		DELL LATITUDE LAPTOP DEALD	KENNA	18/05/2011	1.1	1.539.00	USD	#7104	001981	00187	00081054	1 1
	55010	550		107	WAS NOT RECORDED	DELL LATITUDE LAPTOP DE410	CENTA .	26/05/2011	1	1,529.00	USD	47104	001981	00187	00081054	1
2	\$\$010	550	N/A	CI	WAS NOT ACCORDED ORODHP-12963-13U-G629-A01	DELL LATITUDE LAPTOP DE410	INDA	26/05/2011		1,539.00	USD	47104	001981	00197	00081054	3
3	01022	330		RCT	NOT RECORDED	DELL LATITUDE LAPTOP DEALD	bou	24/05/2011	1	1,539,00	030	47104	001981	00187	00077742	1 3
4	\$5010	\$\$0	1730	ici	CN-041737-12961-153-GPM3-403	DELL LATITUDE LAPTOP DEALD	UNDF COMPOUND ONE-IGAD STORE	25/05/2011	1	1,539.00	050	47104	001981		00077742	1
3	\$5010	150	1717	d d	CN-OKOONP-12961-137-GG/8-A01	DELL LATITUDE LAPTOP DE410	UNOP COMPOUND ONE-IGAD STORE	26/05/2011	1-1-	1,5329.00	030	47101	001981	_	00077742	-
8	55010	550	1702	a	CN-043737-12941-153-GFMC-403	OELL LATITUDE LAPTOP DE410	UNDF COMPOUND DNE-IGAD STORE	36/05/2011		1,119.00	USD	47104	001981		00077742	
	55010	153	1602	NCT .	CN-OKODNA-12961-151-GTNE-A01	DELL LATITUDE LAPTOP DEALO	UNDP COMPOUND ONE-IGAD STORE	14/05/2011		1,539.00		47104	001981		00077742	
	55010	022	1826	10	CN-OKODNP-12961-137-GG8M-401	DELL LATITUDE LAPTOP DE410	UNDP COMPOUND ONE-IGAD STORE	26/05/2013		1,539.00	150	47104	001983		00081054	
10	55010	550	1828	10	CN-OCODN#-12961-13T-GGF3-A01	OFIL LATITUDE LAPTOP DE410	UNDP COMPOUND ONE	26/05/2013		1,539.00	USD	47104	001961		00081054	
11	55010	550	1609	a	CN-OCODNP-12961-14C-GZ3X-A01	DELL LATITUDE LAPTOP DE410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	050	47104	001981		00081054	
12	\$1010	550	2037	D	CN-0CMM08-12961-24H-0110-800	DELL LATITUDE LAPTOP E6520	ASSET STORE-UNDP-ANTHONY ABUGO	10/04/2013		1,539.00	050	47104	001981		00083054	-
13	155010	SSD	1	a	CH-OKDONP-12961-130-GFNP-401	DELL DATITUDE LAPTOP 66520	COMPOUND ONE-IGAD STORE	04/10/2012		1,738.00	050	47104	001981	00187	00081054	1
14	55010	550		5	CN-OKODNP-12951-14C-GFUHAD1	DELL LATITUDE LAPTOP 26520	COMPOUND ONE-IGAD STORE	04/10/2012		1,738.00	150	47104	001983			
15	\$5010	CZ2		1¢	CN-DKDDNP-12561-153-CF2E-A01	DELL LATITUDE LAPTOP 16530	COMPOUND ONE-IGAD STORE	04/10/2011		1,519.00	020	47104	001961		00081054	
16	35010	\$50	2022	n	CN-OKDONF-12961-13P-GGHR-A01	DELL LATITUDE LAPTOP DEALD	MINISTRY OF EDUCATION	26/05/2011		1,539.00	1050	47104	001991		00081054	-
17	\$3010	550	0	a	CN-OLCONP-12961-137-GG71-A01	DELL LATITUDE LAPTOP DEALO	UNDP COMPOUND ONE	26/05/2011		1,579.00	USD	47204	001581		00081054	
15	55010	550	2824	ICT .	CN-OLCON#-12961-137-6685-401	DELL LATITUDE LAPTOP DE410	UNDP COMPOUND ONE	24/05/2011		1,539.00	USD	47104	001981		00061054	
19	55010	072	1825	σ	CN-OKDONA-12961-137-55MH-401	DELL LATITUDE LAPTOP 06410 DELL LATITUDE LAPTOP D6410	UNDF COMPOUND ONE	25/05/2011		1,539.00	USD	47104	001981	00157	00081054	
20	\$5010	022	1329	57	CN-OKODNP-12961-13T-0GNT-A01	DELL UNTITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011		1,535.00	020	47104	001951	00157	00081054	
21	55010	550	1530	1G	CN-0K00NR-12961-13T-6600-A01	DELL LATITUDE LAPTOP DE410	UNDP COMPOUND ONE	26/05/2013		1,529.00	USD	47104	001981	00187	00081054	
22	\$\$010	022	2021	101	CN-OKODNP-12961-13U-GPEK-AD1	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND CALE	26/05/2011	1	1,539.00	USD	47304	001981	00187	00061054	1
23	\$\$010	\$\$0	2023	ICT	CN-0K00NF-12953-14C-GFUW-401	DELL LATITUDE LAPTOP DEALD	UNDP COMPOUND ONE	26/05/2011	1 1	1,539.00	U\$0	47104	001583	00157	00081054	1
24	SSD10	550	2020	101	CX-OKCONP-12961-151-6F87-A01	DELL LATITUDE LAPTOP DEALO	UNDP COMPOUND ONE	26/05/2011	1 1	1,539.00	U50	47104	001981	00187	00083054	
25_	\$\$010	150	2097	ICT	CN-OKODNP-12863-134-CRU-A01 CN-OKODNP-12863-134-CRU-A01	DELL LATITUDE LAPTOP DEALO	UNDP COMPOUND ONE	26/05/2011		1.539.00	USD	47104	001981	00387	00081054	1
24	18010	680	2004	17	CN-09C5MT-12941-2CP-0201-A00	DELL LAYITUDE LAPTOP 66520	455	10/04/2013	1	1,539.00	1150	47104	001981	06127	00061054	-
n	51010	ESD .	-	ICT	CN-03CIAFT-12961-2CP-0206-A00	DELL LATITUDE LAPTOP 26520	835	10/04/201	1 1	1,539.00	USD	47104	001781	00387	00081054	-
78	\$\$010	550	-	кт кт.	CH-03C5A(T-12961-2CF-0205-A00	DELL LATITUDE LAPTOP EASID	R55	10/04/201	1 1	1,519.00	Citi J	47104	001583		00081054	
29	33010	550	-	ICT	CN-03C5AIT-12961-207-020F-400	DELL LATITUDE LAPTOP 66520	855	10/06/201	1	1,539.00	USD	47104	001983	_	00083054	
-	\$5010	550	1990	ICT	6272-35U - MS-2W900 G/02	THINK PAD LENOVO	CURRENTLY DEPLOYED IN ESS MINISTRIES	2/4/202	1 1	1,053.0		47164	001982		00085700	
11	33010	380	1953	RI	6272-SSU -AAP-39668 13/03	THINK FAD LENOVO	CURRENTLY DEPLOYED IN 255 MARSTREE	2/4/201		10310		67104			00085700	-
31	\$\$010	550	1979	ICT	6272-550 Jap- 2WINL 33/02	THINK PAD LENOVO	CURRENTLY DEPLOYED IN RSS MINISTERS	2/4/201	-	1,051.0		47100		_	00085700	_
34	\$5010	NSD .	1970	ICT .	6272-55U -MP- 2WELL 13/02	THENK MAD LENOVO	CURRENTLY DEPLOYED IN ESS ANNUTLESS	2/4/201		1.053.0		47104	002561	the second se	00045700	_
35	55010	150	1964	lict	\$272-35U -MP- 2W929 13/02	THINK PAD LENOVO	CURRENTLY DEFLOYED IN RES AND RETRIES	2/4/201	_	1,053.0		47304	001981		00085700	_
×	\$5010	150	1967	ICT	6272-550 -M/7- 7W972 13/02	THINK PAD LENOVO	CURRENTLY DEPLOYED IN KSS MINISTERS	2/4/201		1,033.0		47104	001961		00085700	_
37	155010	1550	1957	SCT .	6272-550 -MP- 3WINE 13/02	THINE PAD LENOVO	CURRENTLY DEPLOYED IN RSS AUNISTRIES	2/4/201		1,053.0		_			00065700	
38	35010	\$1D	1965	57	1272-330 -MP- 2W57L 11/02	THINE PAD LENOVO	CUERDALY DEPLOYED IN RES MINISTRIES	2/4/201		1,053.0					00083700	
39	155010	180	1954	IST	6272-55U -MP 2W90H 13/02	THINE PAD LENOVO	CURRENTLY DEPLOYED IN BES MINISTRIES	2/4/201	-	2,053.0		47104			00005700	
40	SSD10	\$50	1963	CT .	6372-550 -MP- 3586E 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN #55 MONSTERS	2/4/201		1,053.0		47104			00085700	-
41	\$\$010	\$50	1982	107	6272-55U -MP- 3186V 13/01	THENE PAD LENOND	COV-COUNTERPART MOLPSENSO	2/4/201	-	1,053.0			_		00085700	-
42	51010	350	1956	101	6272-SSU -4/P- 39877-13/03	THINE PAD LENOVO	CURRENTLY DEPLOYED IN ESS AUMETEES	2/4/202	-	1,053.0					00085700	
41	\$\$010	1550	1958	ICT	\$272-55U -MP- 39872 13/03	THINE PAD LENOVO	CURRENTLY DEPLOYED IN \$55 MINISTRIES CURRENTLY DEPLOYED IN \$55 MINISTRIES	2/4/201		1.013.0		47104			00085700	-
64	\$5010	150	1955	151	6272-55U-AAP- 39683-13/03	THINE PAD LENOVO	CUERENTLY DEPLOYED IN ISS MINISTERS	2/4/201		1,053.0					00083700	
45	\$\$\$010	\$50	2976	ICT	6272-55U -MP- 3988A 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN ESS AUNISTRES	2/4/201		1,053.0					00085700	
46	\$5010	\$10	1977	107	1272-550 -bit- 1988C 13/03		CUREDITLY DEPLOYED IN ESS ADASTERS	2/4/201		1,053.0			001982	00197		_
47	\$5010	640	1972	107	\$172-55U-407-35070-13/03	THINK PAD LENOVO	CUREDITY OFFICYTO IN BIS MOSTIES	2/4/201		1,053.0			Summer Suffrage States	00187	00085700	1
4	\$3010	510	1871	157	6272-950 -MP- 378AL 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN BES MUNISTRET	2/4/201		1,063.0					CODES TO	
45	55010	550	2980	10	6272-55U -MP- 298AM 13/08	THENK PAD LENOVO	CURRENTLY DEPLOYED IN ESS MINISTRES	2/4/201		1,053.0		the second se			00085700	
50	\$5010	110	1975	ICT	6272-35U -MP- 396AY 13/03	THINK PAD LENOVO	CUERDITY DEPLOYED IN ESS AURESTEES	2/4/203		1,053.0					00085700	
51	51010	\$5D	1959	10th	6272-55U -MP-39881 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN ESS MENTICES	2/4/201		1,053.0					00045700	
52	\$5010	150	1973	10	6272-55U -MP- 19683 13/03	THINK PAD (THOVO	CURRENTLY DEPLOYED IN RES ADASTRIES	2/4/201		1,053.0					0006572	
13	\$\$010	150	1960	ICT	6272-55U-MIP-3968H13/08	THINK PAD LENOVO	CURRENTLY DEPLOYED IN RSS MINISTRIES	2/4/201		1,053.0					0008570	
54	\$\$010	110	1709	101	8272-550 -649- 2980C 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED BY ESS AUNISTRIES	2/4/201		1,051.0	0 010				0006370	
55	55010	150	1962	KT	6272-53U -MP- 398CX 13/03 6272-55U -MP- 398CH 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN \$53 MINISTRES	2/4/202		1,053,0	0 050	47504	001981		00085700	
96	\$\$010	SSD	1968	ici	6272-55U -MP-3980L 13/03	THINK PAD LENOVO	CLIRRENTLY DEPLOYED IN PSS MINISTRIES	2/4/201	3 1	1,053.0					00065-200	-
57	\$5010	022	1952	KT	6272-55U -MIP- 1960P 3/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN \$55 MORESTIDES	2/4/203	3 1	1,053.0				00187		
-	33010	550	1978	KT	6272-55U-MSP- 398E0 13/02	THINK PAD LENOVO	CURRENTLY DEPLOYED NO 855 MINESTRIES	2/4/203	3 3	1,053.0				00187		
39	\$\$010	gizi	1961	101	6372-55U -MP- 19627 13/03	THINK PAD LENOVO	CURRENTLY DEPLOYED IN ESS MINISTERES	2/4/203	1 1	1,053.0	0 050	4710	001961	00180	0008570	2

#### IGAD PROJECT ASSET LIST (March 2014)



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. 1.	01022	130	1962	a	\$272-55U -AIP- \$98EC 13/05	THINE PAD LENOVO	CURRENTLY DEPLOYED IN REA ANNESTREE	3/4/0213	- L	1,053.00	USD	47104	OO1 HEL	00187 00015	_
_	\$5010	190	1951	G	6727-55U -MP- 319CG 13/02	THINK PAD LENDYO	CURRENTLY DEPLOYED IN ELS MONISTRILS	1/4/2014	X	1,053,00	USD	47104	001941	00187 0000	
		220	1000	ICT .	CN-CHCSMT-12961-281-0021-ADD	DELL LATITUDE LAPTOP EASIO	ASSET STORE COMPOUND ONE-IDAD STORE	311/04/2012	1.	1.539.00	USD	47104	001481	00187 0007	
	\$\$010			ICT	CN-OKOONP-17961-15J-GFTF-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1.539.00	USD	\$7104	001901	00127 00081	1054
	55010	\$50	1754	107	CN-0600NP-17981-13U-GFTM-A03	DELL LATITUDE LAPTOP DEATO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,535.00	USD	47104	001581	00187 00081	
_	01022	555	1543	G	CN-04373Y-12561-136-6783-403	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187 00081	1054 5
	\$5010	022			CN-OKODNP-12961-13T-GGKM-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001551	00117 00081	1054
-	01022	022	1757	KT KT	CN-DK00NP-12961-151-6654-A01	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,518.00	USD	47104	001981	00187 00083	3054 3
_	\$\$010	CZZ	1761	CT	CN-OKDONN-12961-13U-GFAE-AD1	DELL LATITUDE LAPTOP DE410	STOLEN	25/05/2011	1	1.539.60	USD	47104	001981	00187 00085	
-	01022	CZZ	1647	ICT	CN-0K00NP-12961-14C-GFF8-401	DELL CATITUDE CAPTOR DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187 00063	
	\$\$010	\$50	1622	IC .	CN-OCODNP-12961-151-0FMF-401	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	1001 581	00187 00081	
	\$\$\$10	CZZ	11728	ler	CN-04173Y-12961-125-GF20-A01	DELL LATITUDE LAPTON DE410	ASSET STORE COMPOUND ONE-IGAD STORE	35/05/2011	1	1,539,00	150	47104	001943	00187 00081	1054 3
	53010	550			CN-DKODNP-12961-13T-GGKC-A01	DELL LATITUDE LAPTOP DG410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1 L	1,539.00	USO	47104	001983	00187 00083	1054
	\$3010	SSD	170#	ia a	OH-0400KP-12%3-153-0537-401	DELL LATITUDE LAPTOP DE410	ASSET STONE COMPOLIND ONE-IGAD STORE	26/05/2011	1	1.539.00	USD	47104	001163	00187 00081	1054
	55010	550	1637	A	0100NP-12%1-15/-GFUP-401	DELL LATITUDE LAPTOP DIALD	ASSET STORE COMPOUND ONE-HEAD STORE	26/05/2011	1	1,339,00	LISD	47104	001983	00187 00065	3054
	55020	CZZ	-	51	QV-OCMN08-12961-24H-0051-A00	DELL LATITUDE LAPTOP #6520	ASSET STORE COMPOUND CHE-IGAD STORE	10/04/2012	1	1,539.00	USD	47104	001583	00187 0008	1000
-	01022	022	1605	ict .	CN-DCM/NDE-12951-34/H-0113-400	DELL LATITUDE LAPTOP ESSO	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012	1	1,539.00	USO	47104	00110.3	00187 0008	1054
-	01022	022	1655	HCT .		DELL LATITUDE LAPTOP DGE10	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,339.00	USD	67104	001581	00187 00077	7742 :
-	25030	022	1635	IC .	CH-CKCODNP-12961-13T-G667-A00	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	I	1,539.00	CRU	47104	001961	00187 0007	7742
_	SEDIO	550	1714	ict .	0x-0x00xx-1281-130-6F80-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	76/05/2011	1	1,539.00	USD	47104	001551	00187 0007	7742
_	15010	GZZ	1618	101	CN-04373Y-32961-325-0FOW-403		ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	T	1.539.00	LISD	47104	001981	00187 0007	7742
	55010	550	1611	ici .	CH-04373Y-12961-125-GFT3-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2013	1	1,519.00	USD	47104	001961	00187 0007	
2 1	01022	SSD	15.96	ICT	CN-OKODNP-12961-13U-GF6M-A01		ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,579.00	USD	47104	001581	00187 0007	
a	55010	022	1747	107	CN-OKOONA-12961-18T-55563-A01	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1.5.99.00	GRU	47104	001981	00187 0007	
4	15010	550	1616	ICT	CN-CKCONP-12951-13U-078W-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	i i	1.539.00	USD	47104	001983	00187 0007	
5	01022	250	1709	ICT	OK-OKOONP-12961-151-6FN0H-401	DELL LATITUDE LAPTOP DEALO		26/05/2011		1,539.00	1150	47106	001981	00157 0007	
16	SSD10	SSD	1687	ICT.	CH-OKCONF-12961-13T-GORD-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2013	1	1,539.00	USD	47104	001941	00187 0007	
7	3010	550	1750	ICT	CN-0K00NP-12961-151-GFET-A01	DELL LATITUDE LAFTOF D6410		_		1.579.00	USD	47104	001981	00187 0007	
	SSD10	SSD	1715	lio7	CN-OKODNF-12961-13U-0786-A01	DELL LATITUDE LAPTOP DEILO	ASSET STORE COMPOLIND ONE-IGAD STORE	26/05/2011	:	1,539.00	LISD	47104	001993	00187 0007	
0	\$5010	550	1683	KT.	CH-04373Y-12961-13E-GFF8-403	DELL CATIFURE CAPTOR DEALO	ASSET STORE COMPOUND ONE-GAD STORE	26/05/2011		1.518.00	USD	47104	001981	00187 0007	
NO I	55010	550	1619	ICT.	CN-043737-12551-125-GFTN-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011			USD	47101	001981	00187 0007	
_	SSD10	SD	1604	Int	CN-OKODNP-12961-13T-GGND-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011	1	1.539.00		47104	001981	00187 0007	
12	01022	SSD	1645	ici i	CH-OXCONP-12961-14C-GEWK-A01	CELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2021	1	1.539.00	USD	47104	001981	00187 0007	
	55010	15520	1672	la	CN-OLODNA-12951-13T-6GU-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-GAD STORE	76/05/2011	1	1,539.00	USP			00187 0007	
_	SSD10	550	1539	107	CN-04573Y-12961-125-GFICH-A03	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001961	00157 0007	
15	55010	SSD	1653	TO	CN-OKOON#-12951-13T-GG1C-A01	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2021	1	1.539.00	USD	47104			
_	53010	1550	1755	107	CH-OKODNP-12963-137-6616-401	DELL LATITUDE LAPTOP DE419	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	050	47104	001951	00187 0007	
	25010	550	1614	ICT	CN-04373V-12951-125-CFU3-403	DELL LATTIUDE LAPTOP DE410	ASSET STORE COMPOUND DIVE-IGAD STORE	76/05/2011	1	1,539.00	usp	47104	001981	00197 0007	_
10	55010	530	1621	ICT	CH04375Y-12951-125-GEVO-A03	DELL LATITUDE LAFTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981		
_	55010	SSD	1595	1157	CN-CKODNF-12961-14C-GFU7-A01	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1.539.00	USO	47104	001951	00157 0007	
_	55010	SED	1631	ICT	CN-OCONP-12961-13U-GFAR-401	DELL LATITUDE LAPTON DEALS	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187 2007	
_	55010	1550	1685	1957	CN-04373Y-12961-125-GFT7-A03	DELL LATITUDE LAPTOP DEGIO	ASSET STORE COMPDUND ONE+GAD STORE	25/05/2011	1	1,539.00	USD	47104	001961	00187 0007	
		1550	1660	107	CN-04373Y-12961-13E-GFMZ-A03	DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	U50	47104	001991	00187 0007	
	\$\$D10	550	1748	NCT .	0H-0K00NP-12951-18P-0F/7-801	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	4	1,539.00	010	47104	001961	and the second se	77742
10	55010	022	1659	ICT	CH-0K0DNP-12961-14C-GE2I-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND CHE-IGAD STORE	26/05/2011	4	1,539.00	U50	47104	001561	00187 0007	_
	SSD10	_	_		CN-01373Y-12961-125-GFTV-A03	OBL LATTUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	- 3	1,539.00	USD	47304	001983	00157 0007	
05	15010	550	1735	ICT	CH-043731-12961-125-GPVG-403	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	- a -	1,538,00	USD	47104	001931		
06	55010	SSU	1665	INCT INCT	CH-04373Y-12961-136-GF0M-AD3	DELL LATITUDE LAPTOP DG410	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011	- i - i	1,539.00	450	47104	001983	00187 0007	_
07	55010	\$50	-		CN-0KC0NP-12962-153-0F27-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/06/2011	4	1,539.00	USD	47104	001983	00157 0007	
18	55010	330	1749	ICT	CN-043737-12961-125-088-403	DELL LATITUDE LAFTOP DELLO	ASSET STORE COMPOUND ONE-IDAD STORE	25/05/2011	3.	1,539,00	050	47104	001581	00187 0007	7742
05	\$\$010	\$50	2634	ia.		DELL LATITUDE LAPTOP DEALD	ASSET STORE CONTINUEND ONE-IGAD STORE	36/05/2011	T	1,539.00	LI50	47104	001981	00187 0007	77742
10	55D;0	SSD	1859	10	CH-043739-12981-135-05PK-801	and the second se	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1.539.00	uso	47104	001561	00187 0007	2017702
11	\$5010	CZ2	1732	107	CH-04573Y+12961+125-GFTL-403	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE 4GAD STORE	25/05/2013	1	1,539.00	USD	47104	001951	00187 0007	77742
112	55010	022	1673	ICT	CN-043237-12961-136-GF0Y-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981		
13	2010	5570	1745	ia .	CN-0K0DN7-12961-13U-GF98-A51	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	16/05/2011	1	1,539.00	USD	47304	001981		
114	01022	550	1581	107	CN-04373Y-12961-125-GFXD-AD3	DELL LATITUDE LAPTOR 06410	ASSET STORE COMPOUND ONE-IGAD STORE ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	i	1,539.00	USS	47104	001981		
15	53010	550	1666	107	CN-04873Y-12961-125-6644-403	DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	20/05/2011		1,539.00	USO	#7104	001983	00187 0007	_
15	\$\$\$010	550	2648	IST	CN-CKCDNP-12961-13T-GGG5-A03	DELL LATITUDE LAPTOP DG410	ASSET STORE COMPOUND ONE-HOAD STORE	26/05/2021	Ŷ	1,538.00	USD	47304	001981		
117	101022	550	1692	lict	CN-04373Y-12961-125-GFYX-403	DELL LATITUDE LAPTOP DE410		26/05/2003		1.539.00	USD	47104	001581		77742
13.8	55010	550	1597	lict	CN-CK00NP-12963-13U-GEM8-401	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2031		1,539.00	LISD	47104	001983		
119	55010	550	1561	ict	CN-043731-12961-125-6FVH-A03	DELL LATITUDE LAPTON DEALD	ASSET STORE COMPOUND ONE-ISAD STORE ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011	1	1.539.00	USD	47104	001963	00187 0007	
	\$\$010	55D	1670	ICT	CN-0K00NP-12951-13U-GFSF-AD1	DELL LATITUDE LAPTOR DE410	ASSET STORE COMPOUND ONE-ROAD STORE	26/05/2011	1	1.536.00	150	47:04	001981	00117 0007	
in_	55010	120	1963	K.T	CN-043731-12961-125-GF57-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-GAD STORE	26/05/2011	1	1,539.00	USD	47104	001983		
	15010	550	1610	NCT .	CN-049733-12961-13E-GFCS-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	201981	00187 0007	
	55010	550	1601	NCT	CV-OKCONP-12951-151-557A-A01 CV-OKCONP-12961-137-6604-A01	DELL LATITUDE LAPTOP DEATO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539,00	USD				
24	\$\$010 etmin	GSD	11721	107	CN-OKODNP-12961-137-GG5E-AD1	DELL LATITUDE LAFTOP DG410	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011		1,539.00	USD		-001983		
125	SSD10 SSD10	1550	1992	107	OV-0KOONP-12961-13U-GF93-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011		1,538.00	050		001981		
127	55010	G22	1582	107	CN-04373Y-12961-125-GFRM-AD3	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND CHENGAD STORE	26/05/2011		1,539.00	050				
121	25010	510	1667	lici	CN-04373Y-12961-125-GFT 0-A03	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011		1,539,00	C2U G2U		001581		
129	55010	SSD	1703	NGT .	CN-OKODNP-12961-13T-GGMD-AD1	DELL LATITUDE LAPTOF DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/201:		1,539,00	050				
130	\$5010	150	1593	ICT	CN-OLOONF-11951-152-GFUI-401	DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	76/05/2011	1	4,509,001	4,61	-24991		Contract and	

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		sso	1591	ICT	CN-0800NF-12961-14C-0FI0-401	DELL CATIFURE LANTON DEALD	ASSET STORE COMPOUND ONE-IGAD STORE ASSET STORE COMPOUND ONE-KIAD STORE	26/05/2011 1	1,539.00	USD	47104 001981 47104 001981	00187 00077742	
2 51	5010	\$\$\$	1584	107	CN-043737-12961-125-0FWT-A03		ASSET STOKE COMPOUND ONE-IGAD STOKE	25/05/2011 1	1,539.00	1050	23200 001mm1	001#7 00077743	2 30000
3 5	1010	550	1630	103	OH-0K00N7-12951-139-CFCU-AD1	DELL LATITUDE LAFTOP DIALO	ASSET STORE COMPOUND ONE-IGAD STORE	75/05/2011 1	1,539.00	1150	47104 001981	00187 00077742	2 30000
1 5	D10	\$\$0	1723	D	CN-OKOONP-12961-137-56/R-401	DELL LATITUDE LAPTOP DEALD		26/05/2011 1	1,539.00	USD	47108 001961	00187 00077742	
		550	1594	KT	CN-CKODN7-12961-15J-GPUR-A01	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE		1.539.00	USD	47104 001851	00187 00077742	
		\$30	1712	120	CN-043711-12963-154-0545-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-KIAD STORE			GRU	47104 001551	00187 00077742	
		150	167R	101	CN-DECONF-12961-117-0004-401	DELL LATITUDE LAFTER DELLO	ASSET STONE COMPOUND DWE IGAD STORE	26/05/2011 1	1,539.00				
_	_	SSD	2833	D	CN-04373Y-12963-125-0FTO-405	OFLL LATITUDE LAPTOF DE410	ASSET STORE COMPOUND ONE-HEAD STORE	26/05/2011 1	1.539.00	USD	47104 001981	00187 00077342	
_	_			C	CN-OCM/N08-12961-26H-0108-A00	DELL LATITUDE LAPTOP EESOD	ASSET STORE COMPOUND DNE-IDAD STORE	10/04/2012 1	1,539.00	U50	47104 001931	00187 00077743	
	_	\$30	1650		CH-OCM/N08-12961-24H-00019-400	DELL LATITUDE LAFTOF LESTO	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2017 1	1,539.00	USD	47104 001931	00187 00077741	30000
		150	1651	KCT		OFUL LATITUDE LAFTOP E6520	ASSET STORE COMPOLIND ONE-IGAD STORE	10/04/2012 3	1.539.00	020	47104 001981	00187 00077743	
1 2	010	\$30	1739	ia.	CH-OCMMOB-12961-24H-017C-A00		ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 2	1.599.00	USD	47104 001981	00187 00077142	30000
12 8	0:02	550	1679	ICT	CN-00MN08-12951-24H-00E9-400	DELL LATITUDE LAFTOP 16535		10/04/3012 1	1,539.00	U30	47:04 001981	00287 00077742	12 10000
	5010	SSD	1658	lict	DN-OCM/R08-12951-24H-013A-A00	DELL LATITUDE LAPTOP (6520	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,538.00	USD	47104 001981	00187 00077341	
_		SD	1565	ICT	CN-OCM/N06-12961-249-000F-400	DELL LATITUDE LAPTOP 16520	ASSET STORE COMPOUND ONE-IGAD STORE			030	47104 001981	00147 00077741	
		550	1737	Inct	CN-OCMMOB-12961-34H-0155-400	DELL LATITUDE LAPTOP ESSIG	ASSET STORE COMPOUND ONE +GAD STORE	10/04/2012 3	1,539.00				
			1615	157	CN-00MN08-12961-344-0123-400	DELL LATITUDE LAPTOP E4520	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,539.00	USD	47106 001981	80187 00077745	
	_	202			CN-0CM/NOS-12961-34H-000C-A00	DELL LATITUDE LAPTOP 88520	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	2,539.00	USD	47104 001801	00187 00077743	
		250	1600	107		DELL LATITUDE LAPTOP 16520	ASSET STORE COMPOUND ONE-IGAD STORE	15/04/2012 1	1.539.001	430	47104 001591	20127 00077743	
48 5	5010	\$\$\$0	1742	her	CN-OCMN08-12961-749+01CB-A00		ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1.573.00	USD	47104 001981	00157 00077740	12 30000
19 15	\$010	\$50	1658	127	CN-COMNOS-12961-244-0024-400	DELL LATITUDE LAPTOP E6320	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,539.00	LSP	47104 001981	00187 00077743	12 50000
50 5	SD1D	012	1632	167	CN-OCMIN0812951-24H-0158-A00	DELL LATITUDE LAPTOP E6520	ASST STORE COMPOUND ONE ONE STORE	10/04/2012 1	1,539.00	LISOI	47104 001981	00347 00077743	2 30000
_		SD	1740	NOT.	CN-OCMM08-12961-349+0145-A00	DELL LATITUDE LAPTOP 16320	ASSET STORE COMPOUND ONE-IGAD STORE		1 599.00	USO	47104 002983	00187 00077742	
		\$\$\$	1602	ICT.	CN-0CM/908-12961-3404-00ED-300	DELL LATITUDE LAPTOP (15520	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	the second se			the second se	
			1681	ICT TOUR	CN-OCMINO8-12961-2461-0106-A00	DELL LATITUDE LAPTOP E4520	ASSET STORE COMPOUND ONE-IGAD STORE	1 12/04/2012	3,539.00	USD	47104 2019#1	0027774	
		30			CN-OCMM08-12981-2491-0195-400	DELL LATITUDE LAPTOP ESS2D	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,539.00	2.0	43104 001981	00187 0007774	
	_	550	1000	167.		DELL LATITUDE LAPTOP EES20	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,535.00	050	47104 001581	00587 00077340	
	5010	550	1617	101	CN-OCMN08-12941-26H-011D-AD0	DELL LATITUDE LAPTOP ESS20	ABLET STORE COMPOUND ONE-IGAD STORE	30/04/2012 1	1,539.00	USD	47104 002981	00187 0003774;	
54 5	5010	350	1741	127	CN-0CMN0E-12961-2494-00F5-A00		ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2022 1	1,539.00	USD	47104 001981	CO117 0007774	12 2000
	3010	622	1652	Net	CN-OCM/H06-12961-2401-0166-A00	DELL LATITUDE LAPTOP ESSID		20/04/2012 1	1539.00	USD	47104 001981	003#7 00077743	
		daz	1635	KT	CN-OCM/N08-12961-24H-018D-A00	DELL LATITUDE LAPTOP E6520	ASSET STORE COMPOUND ONE-IGAD STORE		1,539.00	USD	47101 001981	00187 8007774	
		SSD	1625	Int	CN-OCMN06-12961-24H-01A3-400	DELL LATITUDE LAPTOP ESS20	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/7011 1					
		550	1620	101	CN-COMINGE-12961-24H-0121-ADD	DELL LATITUDE LAPTOP EES20	ASSET STORE COMPOLIND ONE-IGAD STORE	10/04/2012 1	1,539.00	450	47104 001181	00187 00077740	
-			-		ON-DOMINOR-12161-24H-0105-A00	DELL LATITUDE LAFTOP 15520	ASSET STORE COMPOUND ONE-IGAD STORE	30/04/2017 1	1,539.00	USD	47104 001582	00187 0007774	
	2010	250	1586	ICT		DELL LATITUDE LAPTOP ESSO	ASSET STORE COMPOUND ONE-IGAD STORE	20/04/2012 1	1,539.00	USD	47104 001981	00187 20077743	
62 3	3010	530	1691	NCT.	CN-DCMN08-12961-34H-018F-800	DELL LATITUDE LAPTOP E6520	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012 1	1,539.00	USD	47104 001561	DO187 0007774	12 3000
53 5	3010	SSD	1691	lice	ON-OCMNOIE-12961-249-0115-400	the second s	AGET STORE COMPOUND ONE IGAD STORE	10/04/2012 1	1,539.00	USD	47102 001581	00187 0007774	12 30000
54 5	5010	550	1654	ICT	EN-OCMINOR-12961-24H-OOFE-ADD	DELL LATITUDE LAPTOP EESTO		10/04/2017 1	1,539.00	USD	47104 002981	00127 0007774	12 30000
13 3	5010	350	1599	NCT .	DN-DCMN08-12961-24H-00CE-400	DELL LATITUDE LAFTOP ERS20	R55		1,539,00	USD	47104 001981	00187 0007774	
	3010	510	1	ICT	1272-55U-MP-29888 13/03	THINKPAD LENOVO	ASSET STORE COMPOUND ONE-IGAD STORE	5/26/2011 1			47104 001981	00187 0008105	
			-	NT .	ON-OKOOMP-12961-110-505P-401	DELL LATITUDE LAPTOP DOLLO	ASSET STORE COMPOUND ONE-ICAD STORE	26/05/2011 1	1,538.00	US0			
	3010	550	2020		CN-CKOONP-12961-187-GF2J-A01	DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE 4GAD STORE	26/05/2011 1	1,539.00	1150	47104 001981	00187 0008105	
54 (3	0102	550	1718	ICT		DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD	47154 001961	00187 0008105	
80 15	0102	SSD	1658	127	DK-CKCON/-12961-15C-GPWY-A01	DELL LATITUDE LAPTON DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	25/05/2011 1	1,539.00	2150	47104 001981	001.57 0008105	4 3000
70 5	SDIC	\$50	1.00	KCT .	CKODNP-12961-151-GCKD-A01	DELL LATITUDE LAPTOP 56410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2013 1	1,539.00	1050	47104 001551	00187 0007774	30000
71 1	01022	12300	11547	1107	CN-CK.CONF-12961-14C-GEUI-AD1			25/05/2011 1	1 \$299.00	1/525	47104 001761	00147 0007774	12 30000
	5010	GZZ	1585	10	DN-OKOONP-12961-13T-GGIF-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	an out to day	1,539.00	050	47104 001581	00187 0007774	
	5010	1550	1649	TOT	CN-0K00NP-12961-15C-GFZ4-A01	DELL UATITUDE UAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE			USD	47104 001981	00187 0007774	
		1222	11706	lict	CK-0K00NA-12961-15J-6FID-AD1	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00				_
	2010			lict	CN-GCOONP-12961-137-GGLV-A01	DELL LATITUDE LAPTOP DEATO	ASSET STORE COMPOUND DNE-IGAD STORE	26/05/2011 1	1,539.00	020	47104 003591	00187 0007774	
	01022	250	11640		CN-OCOONP-17961-130-GEST-A01	DELL CATITUDE CAPTOR DE410	ASSET STORE COMPOUND ONT-IGAD STORE	26/05/2011 1	1,539 00	USD	47104 001581	00187 9007734	
	01022	022	1714	ICT		DELL LATITUDE LAPTOP DEATO	ASSET STORE COMINOUND CHE-IGAD STORE	26/05/2011	1,519.00	020	47104 001961	00187 0007774	
177	01022	550	1697	KG	CN-0K00WP-12963-15J-GFND-A03		ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1,53900	1150	47104 001981	00187 0007774	42 3000
72	01022	150	1700	la la	CH-OKOONP-12961-137-67X0-A01	OLT PATILOE PALOS Devio		16/05/2011 I	1,539.00	050	47108 001981	00187 0007778	12 3000
	01022	330	1545	NCT .	CH-OKOONP-12961-15T-50PT-A01	DELL LATTLUDE LAPTOP DOLLO	ASSET STOKE COMPOSIND ONE-KAND STORE	the second se	1,539.00	USO	47104 001981	00187 0007774	
		100	1253	107	CH-OKOONP-12961-155-GFWV-A01	DELL LATITUDE LAPTOP DIGETO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1					
	0102		_		CN-043737-12963-125-GFTX-A03	DELL LATITUDE LAPTOP DEATD	ASSET STORE COMPOUND ONU-IDAD STORE	26/05/201	1,539.00	USD	47104 001981	00387 0007774	
_	ssbip	02	1733	ICT		DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	MSD	47104 001981	00187 0007774	
182	\$\$010	550	1585	10	CR-OKOONP-12961-151-GF34-AD1		ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	020	47104 D01981	00187 0007774	42 3000
182	01022	1222	1715	107	ON-OKODNIF-12961-151-0174-201	DELL LATITUDE LAPTOP DG4:0	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1339.00	USD	47104 001981	00187 0007774	42 3000
	Q1022	D22	1719	167	CN-0K00NP-12961-13U-GPB0-A01	DETT PRUTATION PORTON DEVICE		26/05/2011 1	2,535.00	USD	47104 001981	00187 0002774	
	55010	550	1616	107	CN-OKOONA-12961-13P-GFEC-401	DELL LATITUDE LANTON DEGID	ASSET STORE COMPOUND ONE-KGAD STORE		1,539,00	010	47104 001981	00187 0007774	_
	\$3010	550	1871	NCT .	CH-04373T-12951-15E-GFPU-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE		1,539,00	1050	47104 001581	00187 0007774	
	55010	510	1752	ICT	CN-OKODN#-12962-153-6634-AD1	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE AGAD STORE	26/05/2013 1				00187 0007714	
	_	SSD SSD	1752	list	CN-OKDDNT-12961-137-0546-401	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/35/2011 1	1.539.00	USD	47104 001981		
	SSD10	-			CN-OK00N7-12951-137-064H-401	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,599.00	650	47104 001981	00287 0007774	
	53010	225	1989	1967	CN-01373Y-12961-125-GP35-A03	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539,00	1/50	47104 001981	001,87 0007774	
	01022	\$\$20	1725	la la		DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD	47104 002981	00187 0007774	
151	53010	350	1734	IST	01-04373Y-12961-125-GF5X-401		ASSET STORE COMPOUND ONE-GAD STORE	26/05/2011 1	1,539.00	U30	47104 001951	00187 0007774	
	SSD10	1350	1701	ICT	CN-OKOONT-12961-151-GFUU-401	DELL LATITUDE LAPTOP DEALD		26/05/2011 1	1,339.00	USD	67104 001981	00187 0007774	
	15010	1550	1731	ICT	CN-043731-12961-125-GF25-AD3	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE				47104 001561	00287 0007774	
	55010	1550	3625	ICT .	CN-OKOONP-12961-111-6FMD-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,535.00	USD		00387 0007274	
	55010	SSD	11726	ICT .	CN-043737-12961-13E-0FVG-403	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/06/2011 1	1,598.00	USD	47104 501983		
					CN-OKOONP-12961-153-0635-401	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1.539.00	50	47104 001981	00187 0007774	
	55010	530	1646	121	CN-CKCOON/P-12961-137-0579-403	DELL LATITUDE LAPTOP DIGITO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1.539.00	USD	47104 D01981	00167 0007774	
_	55010	5520	1743	ICT .		DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,535.00	USD.	47104 D01951	00187 0007774	
198	15010	550	1653	15	CN/043737-12961-125-5FUS-A03		ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,538.00	USD	47104 001981	00187 0007774	42 300
199	55010	SSD	1710	EL	CN-0K00NP-12961-13U-GF32-401	DELL LATITUDE LAPTOP 05410	ASSET STORE COMPOUND ONE-GAD STORE	26/05/2011 1	1,535.00	U50	47104 001981	00187 0007774	
	55010	SSD	1674	ICT	CN-CKCONP-12951-13T-GGNO-A08	DELL LATITUDE LATTOR DEALO			1,539,00	USD	47104 001981	00157 0007774	
	35010	550	13676	ICT.	CN-CKCON#-12961-151-GPX8-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1				00157 0007774	
			11590	licr	CN-CKCONP-12961-137-6663-401	DELL LATITUDE LAPTOP DEA10	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1.535.00	USD	87104 001981		
	55010	CI22			CN-04373Y-12961-138-0FOV-A03	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE AGAD STORE	26/05/2011 1	1,539.00	USD			
203	55010	250	1583	NG .		DELL LATITUDE LAPTOP DG410	ASSET STOKE COMPOUND ONE-IGAD STORE	26/05/2011 1	1 539.00	450	47304 003581	00187 0007774	
204	01022	550	1711	ICT	CN-0600NP-12961-137-6678-401			26/05/2011 1	1,539.00	USD	47104 001981	001B7 0007774	42 300
	\$5010	550	1751	ICT	CN-0K00NP-12961-13U-5E0T-AD1	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE		1,539.00	1/50	47104 001981		
205		022	1004	IKT.	CH-DKOON2-12961-137-659W-401	DELL LATITUDE LAPTOP DEALD	ASSET STORE DOMPOUND ONE-IGAD STORE	26/05/2011 1					
		10000			ICN-0K00NP-12941-142-GF9T-401	DELL LATITUDE LAPTOR DELLD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1.539 00	USO	47104 001961	CU181 0007774	
206	SSD10	1000	160.00										
204	\$\$010 \$\$010 13010	022	1642	107	CN-OKDONP-12961-13P-GF/V-A01	DELL LATITUDE LAPTOP DEATD	ASSET STORE COMPOLIND ONE-IGAD STORE	26/05/2011 1	1,339.00	USD	47104 001961	00187 0007774	

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and it	-	Inte	11727	107	CH-013731-12961-125-GF5Y-403	DELL LATITUDE LAPTOP DE410	ASSET STORE COMPOUND ONE AGAD STORE	26/05/2011 1	1,539.00	USD 47104 001961	
	\$5010	2250	1662	107	CN-0K00NF-12961-151-0EVH-401	OLL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 :	1,539.00	USD 47104 001983	001#7 00077742 1
	51010	SID	1722		CN-CK00NF-12961-151-0260-801	DELL LATITUDE LAPTOR DEALD	ASSET STORE COMPOUND ONE-GAD STORE	26/05/2011 :	1,539,00	USD 47104 001985	
	55010	022	1524		CN-041731-12961-125-GFUC-403	DELL LATITUDE LAPTOP DIGETO	ASSET STORE COMPOUND ONE READ STORE	25/05/2011 1	1,539,00	USO 47304 001981	
	35010	110	1736	10	CN-045731-12961-125-0FRF-ADS	DELL LATITUDE LAPTOP DEALO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD 47104 001985	
215	15010	1550	25.95	IT	CN-OKCONT-12961-13U-GENX-405	DELL LATITUDE LATIOP DELLD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USO 47104 001981	
215	35010	550	1704	G	CN-0K00NP-12961-15J-SPUK-ADI	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMMOUND ONE-KIAD STORE	26/05/2011	1.539.00	USD 47104 001981	
217	155010	1550	11695	D	CN-CKODNP-12961-13T-CGMZ-A01	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD 47104 001981	00187 00077742 3
215	155010	1995	1707	lict	CN-0K00NP-12961-151-6630-401	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2033 1	3,539.00	USD 47104 001981	
219	55010	1220	1688	121	CN-OKCONP-12961-151-6FUT-AD1	DELL LATITUDE LAPTOP DEALD	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD 47104 001951	
220	15010	150	1590	ICT .	CN-OCOMP-12961-117-GG/H-401	DELL LATITUDE LAPTOP DEA10	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD 47104 001981	
221	12010	\$30	1729	NCT .	CN-043731-12961-13E-0FGM-A03	DELL LATTODE LATOP 06410	ASSET STORE COMPOUND ONE-IGHD STORE	26/05/2011 1	1,539.00	USD 47104 001981	
222	53010	550	1664	net	CN-2KODNP-12961-137-663L-401	DELL LATITUDE LAPTOP 06410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,535:00	USD 47104 001561 USD 47104 001961	
223	195010	550	1699	la la	CN-OKCONP-12961-151-GPUN-A01	DELL LATITUDE LAPTOP DEKID	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011 1	1,539.00	USD 47104 001961 USD 47104 001961	
224	\$\$D10	\$50	1623	1CT	CN-CKOONF-12951-137-COM3-A01	DELL LATTUDE LAFTOP DELLO	ASSET STORE COMPOUND ONE-IGAD STORE	and the second data in the second data and the		USD 47104 001981	
225	55010	350	1696	107	CH-OKODNP-12961-137-6GR3-401	DELL LATITUDE LAPTOP DELLO	ASSET STORE COMPOUND ONE HEAD STORE	26/05/2011 1	1,539.00	USD 47504 002943	
226	35010	130	1603	10	CN-OCMN05-12961-749-00F7-400	DELL LATITUDE LAFTOP ESS20	ASSET STORE COMPOUND ONE-IGED STORE ASSET STORE COMPOUND ONE-IGED STORE	30/04/2012 1	1,539,00	USD 47104 001981	
223	55010	550	11612	INCT	CH-OCMINOR-12961-14H-010C-400	DELL LATITUDE LAPTOP E6520	ASSET STORE COMPOUND OVE-HEAD STORE	10/04/2013 1	1,539.00	USD 47104 001981	
	55010	5320	1541	57	CN-OCMN06-12961-24M -0112-402	DELL LATITUDE LAPTOP (6520 DELL LATITUDE LAPTOP (6520	ASSET STORE COMPOUND ONE-GAD STORE	10/04/2012 1	1,538.00	VISD 47204 001583	
	112010	550	1754	ICT	CN-OCMN08-12963-249-0054-609 CN-OCMN05-12963-249-0129-600	DELL LATITUDE LAPTOR E6520	ASSET STORE COMPOUND ONE-GAD STORE	1 1000/0012	1,539.00	USD 47104 001981	00127 00081054 3
	\$\$5010	\$\$0	2036	KT .	CH-CCMNOS-12961-24H-03DA-400	DELL LATITUDE LAPTOP LESTO	ASSET STORE COMPOUND CHE-IDAD STORE	10/04/2012 1	1 \$39.00	USD 47104 001981	
233	25010	300	1708	1457	CH-CCMACE-17561-74HCTLEHELD		A REAL PROPERTY AND A REAL			and the second sec	STATISTICS IN CONTRACTOR
	12	A-TE	10 0		A Company of the	ASSEISY	VITH UNDP	and the second	1	and the state	the the second
1	125010	lem	1765	COMMUNICATION EQUIPMENT	24971008501	VHF RADIO	PROJECT ASILETS	3/15/2013 1	\$50.00	1/50 47:04 001983	
2	125210	550	1766	COMMUNICATION EQUIPMENT	7497104617	VHF RADID	PROJECT ASSETS	3/13/2013 1	150.00	1250 47104 001981	the second se
1	155010	150	1767	COMMUNICATION EQUIPMENT	749711/1/226	VHF RADIO	PROJECT ASSETS	2/15/2015 1	1 00.6/3	USD 47104 001981	and the second se
4	115310	150	1768	COMMUNICATION EQUIPMENT	74917WP975	VHF MADIO	PROJECT ASSETS	3/15/2012 1	\$50.00	050 47104 001981	
5	15010	020	1769	COMMUNICATION EQUIPMENT	2497(UN252	VHS RADIO	PROJECT ASSETS	3/15/2013 1	650.00	USD 47104 001983	
	13230	110	1774	COMMUNICATION ECLIPMENT	749110/0543	VHF RADIO	PROJECT ASSETS	3/15/2013 1	\$50.00	USD 47104 001983	
7	35020	1510	1687	FLECTIOCAL LOUAPMENT	NW01596R520100400275	WATER DISPENSER-NOBIL	PROJECT ASSETS	20/6/2011 1	1,100,00	SP 47106 001581	
1	35010	130	1007	ELECTRICAL EQUIPMENT	NW0156020101200785	WATER DISPENSER-NOBEL	PRO/ECT ASSETS	31-20-11	3,050.00	559 47104 001953	
	55010	ISID	2008	ELECTRICAL EQUIPMENT	HC800700121	PAPER SHREDDER	PROJECT ASSETS	12-06-11 1	900.00	559 47104 001981	
10	155010	1553	1997	FURNITURE	21/4	METAL CABINETS WITH 4 DRAWERS	PROJECT ASSITS	31-lim-13 I	1,000.00	SSP 47104 001961 SSP 47104 001961	
11	\$\$210	510	2002	FURNOTURE	N/A	METAL CABINETS WITH 4 DRAWERS	PROJECT ASSETS	11-187-11 1	1,000.00		the second se
12	155010	isso	2000	FURNITURE	N/A	METAL CABINETS WITH 4 DRAWERS		31-Jan-11 1	1,000.00	55P 47104 001951 13P 47104 001951	
13	35010	1110	2013	FURNITURE	R/A	METAL CABINETS WITH & DRAWERS		31-Jan-13	1,000,00	SSP 47104 001961	
34	10000	510	1999	PUKNITURE	N/A	HIGH BACK RED/RUACK CHAIRS	PROJECT ASSETS	18-feb-11 1	1,200,00	SSP 47104 001981	
15	55010	510	2000	FURNITURE	IN/A	HIGH BACK RED/BLACK CHAIRS	PROJECT ASSETS	18-feb-13 1	1,200.00	59 47104 00198	
1.6	55010	150	2003	PUKNETURE	N/A	HIGH BACK RED/BLACK CHAIRS	PROJECT ASSETS	18-140-13 1	1,200,00	199 47104 001961	
17	55010	1550	2003	FURNITURE	N/A	HASH BACK RED/BLACK CHAIRS	PROJECT ASSETS	18-feb-13	1,700,00	537 47304 000/987	
15	\$\$010	310	2014	PURKITUZI	N/A	HIGH BACK EXD/BLACK OHAIRS	PROJECT ASSETS	15-10-13 1	485.25	537 47204 00196	
18	55010	150	2004	FURNITURE	N/A	ESHEU WOODEN CUPBOARDS	PROJECT ASSETS	25-10-13 1	485.25	559 47104 00196	
20	55010	350	2005	FURNITURE	NZA	6 SHELF WOODEN CUPBOARDS	PROJECT ASSETS	15-00-13 1 15-00-13 1	485.25	219 47104 00198	
21	55010	150	2006	FUENTURE	NJA	6 SHELF WOODEN OUPBOARDS	PROJECT ASSETS PROJECT ASSETS	18-5ep-13 1	1,600.00	559 47104 00190	
22	\$5034	130	1	FURNITURE	Inch.	CONFERENCE TABLES	PROJECT ASSES	18-549-13 1	1,600.00	15P 47108 00198	
2	155034	550		FURNITURE	MA		PROJECT ASSETS	14-300-13	3,600.00	117 47104 00198	
24	15054	SID	-	FURNITURE	116	CONFERENCE TABLES	PROJECT ASSETS	18-Sep-11 1	1 1 100 000	35P 47104 00198	
в	25DM	350	1000	FLIENSTLING	10.6	CONFERENCE TABLES	PROJECT ASSETS	18-500-33 2	1,500.00	55P 47104 00198	
26	55034	530	-	FUNDTURE	NA	CONFERENCE TABLES	PROJECT ASSETS	18-540-13 1	1,600.00	SSF 47104 00198	00167 00065700 3
27	55034	\$50	-	FURNITURE	114	1X 4 CUBLE WORKSTATION WITH 3 D		20-Sep-13 1	8.500.00	SSP 47104 00195	
28	550.34	\$50	-	FURNITURE	NA	11X & CUBLE WORKSTATION WITH 3 D		20-Sep-13 1	8,500.00	127 47104 00198	00111 00085700 3
8	\$50.34	1520	-	SUBATURE .	104	1x + CUBLE WORKSTATION WITH 3 D		20-5ep-13 1	8,500.00	10 47104 00198	
10	155034	550	-	FURNITURE	INA	42" ROUND CONFERENCE TASKE	PROJECT ASSETS	20-5ep-13 1	1,700.00	55P 47104 0019E	
n 12	55013	530	-	Funtiture	INA	HEAVEY BUTY OFFICE CHAINS	PROJECT ASSETS	20-Sep-11 1	750.00	47104 00195	
33	SSD14 SSD15	150	-	FURNITURE	INA	HEAVET OUTY OFFICE CHAIRS	PROVECT ASSETS	20.5ep13 1	750.00	\$52 47104 00198	
33	15015	53.0	-	PUINITURE	NA	HEAVEY DUTY DERCE CHARE	PROJECT ASSETS	30-Sep-13 1	750.00	47104 00198	
35	55010	350	-	FURNITURE	NA	HEAVEY DUTY OFFICE CHARS	PROJECT ASSETS	20-3ep-13 1	750.00	52# 47104 C0198	
35	155018	1550	-	IFURNITURE	NA.	HEAVEY OUTY OFFICE CHARS	PROJECT ASSETS	70-Sep-13 1	750.00	537 47104 00195	
IJ	55019	550	1	FUTINITURE	76A	HEAVEY DUTY OFFICE CHAIRS	PROJECT ASSETS	20-5ep-13 2	750.00	55P 67104 00198	
31	55020	1320		FURNITURE	SA .	HEAVEY DUTY OFFICE CHARS	PROJECT ASSETS	20-Sep-13 1	750.00	537 47104 00198	
21	\$3021	350		FURNITURE	142	HEAVEY OUTY OFFICE CHAIRS	PROJECT ASSETS	20-5ep-13 1	750.00	557 47104 00198 557 47104 00198	
40	SEDID	550	1	FURNITURE	Na	HIGH BACK EXECUTIVE SWIVEL CHAIT		20-5ep-13 1 20-5ep-13 1	2,500.00	SSP 47104 00198 SSP 47104 00198	and some state and s
41	\$3011	\$\$0	1	FURNITURE	NA	HIGH BACK EXECUTIVE SWIVEL CHAIT		20-5ep-13 1	2,500.00	55P 47104 00198	the second se
42	\$\$012	550	1.4	FURNITURE	MA	HIGH BACK EXECUTIVE SWIVEL CHAR		20-5ep-13 1	1 151.00	552 47104 00198	
-0	55022	150	1	FURNITURE	NA	VINTL CONTENENCE DIVINS	PROJECT ASSETS	20-5ep-13 1	850.00	SP 47104 00198	
- 44	\$\$5023	150	1	PURNITUKI	NA .	VINTL CONFERENCE CHARS	PROJECT ASSETS	20-Sep-13 1	ES0.00	11F 47104 00198	
45	5502#	\$\$0	1.2	FURNITURE	NA	VINTL CONFERENCE OWING	PROJECT ASSETS	20-5ep-13 1	850.00	227 47:04 00198	
46	SD25	530	1	PUINITURE	NA	VINYL CONFERENCE DIAIRS	PROJECT ASSETS	20-59-51 1	#50.00	557 47104 00258	
47	\$\$025	GI2	-	FURN/TURE	RA .	VINT CONFERENCE CHAIRS	PROJECT ASSETS	20-549-13 1	150.00	35P 47104 00218	
41	15027	022	-	FURNITURE	NA	VINTL CONTENENCE CHAIRS		20-5ep-13 1	#50.00	SSP 47104 00198	and the second state of th
49	\$5028	550	-	PURNITURE	N/A	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-See-13 1	850.00	557 47104 00198	
50	\$\$079	550	-	FURNITURE	NA	VINTL CONFERENCE CHARS	PROJECT ASSETS	20-909-13 1	#50.00	559 47104 00198	
53	55030	550	-	FURNITURE	NA .	VINTL CONFERENCE CHARS	PROJECT ASSETS	20-349-13 1	#50.00	552 47104 00198	
52	122032	SSD	-	FURNITURE	NA.	VINTE CONFERENCE ORAIRS	PROJECT ASSETS	20-500-111 :	150,00	59 47104 00195	
53	\$\$032 \$\$033	SSD	-	FURNITURE	NA XA	VINTE CONFERENCE CHAIRS	PROJECT ASSETS	20-5ep-13 1	850,00	559 47104 00198	
54		152	1	FURNITURE	100	TALLAR PROVIDE A COMPANY	The state of the s	10 540-11 1	#50.00	52 47100 00198	

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55	\$\$035	ISSD	1	FURNITURE	NA	WINTL CONFERENCE ORALIS	PROJECT ASSETS	20-Sep-13	-	#50.00 #50.00	550			00085700	
		1550	-	FUENITURE	NA	WINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-569-13	- 4						
	\$1015	SS-D	-	FURNITURE	NA	VINTL CONFERENCE CHAIRS	PROJECT ASSETS	20-545-13	1 1	250.00	552			00085700	300
			-	Bantukr	NA	VINTL CONFERENCE CHAIRS	PROJECT ASSETS	20-54:5-13	1	850.00	550			00065700	300
	55035	1222	-		NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	29-549-13	- 1 - 1	850.00	537	47104 00	1981 00137	00085700	300
	55035	\$\$0	-	FURNITURE	10-2	VINTL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	\$50.00	SSP	47104 00	1961 00187	00085700	300
1	\$5035	\$50	· · · · · · · · · · · · · · · · · · ·	FURNITURE	NA		PROJECT ASSETS	20-545-13	1	850.00	550	47108 00	1911 00187	00085700	300
62	\$\$20.15	550	1	FURMITURE	NA	YINTI CONFERENCE CHAIRS			1	500.00	559			00085700	30
	\$5010	110	2009	FURNITURE	N/A	WHITE BOARD	PROJECT ASSETS	12-00-13	1					00083700	10
	55D10	110	2012	IURNITURE	N/A	LANCE BLUE SOFT BOARD	PROJECT ASSETS	12-00-13	1	\$00.00	\$\$\$				-
	\$3010	110	2016	FURNITURE	N/A	CRACE STHW	PROJECT ASSETS	12-00-13	1	\$00.00	550	the second se	and the second se	00085700	30
		-	_	TUNNTURE	N/A	LARGE GRIEN SOFT BOARD	PPOIECT ASSETS	12-Oct-13	1	500.00	350			00065700	<b>X</b>
	\$\$010	\$50	2017		N/A	SMALL GREEN SOFT BOARD	PROJECT ASSETS	12-04-13	1	500.00	259	47104 00	1561 001.87	00085700	30
	\$\$010	332	2018	FURDITURE			PROJECT ASSETS	4/11/2007	1 1	7,634,52	1150	47104 00	1981 00157	00077742	30
68	25010	\$50	1836	let	0671703016	KYOCERA FS-CRO20 PHOTOCOPIER	PRGIECT ASSETS	28-5ep-10	1	2,495.00	U30	47104 00	1981 00187	00077742	30
40	\$\$010	153	3596	KT.	ONCOMPACED	HP DIGITAL SENDER 9750C				1,539.00	USD			00077742	30
70	\$5010	550	1607	107	CN-041731-12951-13E-GFUX-403	DELL UNTITUDE LAPTOP DE410	PROJECT ASSETS	36/01/2011	_					00081054	
	SKD10	1550	2051	107	CN-CICMINOB-12561-24H-0107-ACC	DELL LATITUDE LAPTOP ESS20	PROJECT ASSETS	30/08/2012	I	1,539.00	USD			the second s	
_	\$\$\$020	550	2012	a	CN-OCMN08-12951-24H-00/F-A20	DELL LATITUDE LAPTOP ESSO	PROJECT ASSETS	10/04/2012	1	1.539.00	020		and the second designed as a s	00001054	N
	and the second second			a	ON-OCMINGE-12961-04H-0126-A00	DELL LATITUDE LAPTOP ESS20	PRO/LCT ASSETS	10/08/2012	1	1,519.00	100	47:04 00		00081054	30
	21010	550	2033		CN-OCM/06-12951-24H-0181-400	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,579.00	USD	47108 00	1881 00187	00081054	×
	\$\$010	CZZZ	2034	lia .		DELL LATITUDE LAPTOP ESSID	PROVICT ASSETS	15/04/2012	1	1.529.00	050	47204 00	1981 00187	00083054	×
75	\$\$010	\$50	2035	167	CN-OCMN08-12961-34H-0109-A00		PROJECT ASSETS	10/04/2017	1	1,738.00	USC	47:04 00	2551 00187	00061054	
78	\$\$\$010	\$50	1806	INCT	CN-OCMN08-12909-24H-010A-A00	DELL UNTITUDE LAFTOP EKS2D			1	1,738.00	GRU			00081054	- 50
77	552310	1550	1779	ICT	CN-CCM/NOS-12961-24H-0005-A03	DELL LATITUDE LAPTOP ESS20	PROJECT ASSETS	10/04/2012						00081054	3
78	51010	1550	2029	lict	CN-OCMN08-12961-24H-000E-400	DELL LATITUDE LAPTOP DE410	PROJECT ASSETS	10/04/2012	1	1,539.00	USD				
		1950	- Person	DCT .	CN-CKCONP-12961-13U-GFNP-401	DELL LATITUDE LAPTOP ESS20	PROJECT ASSETS	04/10/2012	1	1,738.00	USD			00083054	X
	\$\$010		-		OH-OKCONP-12951-14C-GFUE-AD1	DELL LATITUDE LAPTOP ERSED	PROJECT ASSETS	04/10/2012	1	1,738.00	020			00013054	X
50	53010	672	-	IC	CN-OKOONP-12961-151-GFTE-401	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	04/10/2012	1	1,738.00	USØ	47104 00	1981 00187	00081054	X
#1	33010	530	-	NO.			PROJECT ASSETS	10/12/7012	2	5,201.00	USD	#7104 00	1961 00187	00085700	X
12	2010	D42	1675	10	17531199559	POWER EDGE OF LL SERVER 1620	PROJECT ASSETS	10/12/2012			USOS			00085700	3
#3	\$3010	022	1575	Ø	5015001-551227717615	SMAAT UPS SC 1500								00085700	X
	\$5010	022	2677	D	CN-OVONOM-74261-2R-580VU	EXTERNAL DELL MONITOR	PROJECT ASSETS	10/12/2012	4		USD		and a second	00085700	3
_	\$5010	150	2015	ici .	CN-CHWRD1-71581-24L-05A4-AD1	DELL REYBOARD	PROJECT ASSETS	10/12/2012	1		USO				
		130	1991	ICT	63504	HORECT ROUTER	PROJECT ASSETS	15-Nov-12	1	29,025.00	USD			00085700	
	55010	_			1/2216456013	CISCO SWITCH	PROJECT ASSETS	15-Nov-12	1		1359	47204 00		00083700	
87	22010	\$30	1992	107		LINEYS YOP	PROJECT ASSETS	13-Nov-12	1	1.		47104 00	1983 00187	00085700	1.1
25	55010	GIR	12953	ICT	NOS/N	The second se		15-100-12			USD	A7104 00	1981 00157	00085700	3
20	55010	153	1994	107	10016444683	VOIP SWITCH	PROJECT ASSETS				USD			00085700	
99	55010	150	1995	lict	A\$122323421	UPSANC	PROJECT ASSETS	15-Mev-12	1						
			1530	Ist	19510(017133	VSAT	PROJECT ASSETS	15-Nov-17	1	1	050			00065700	3
91	55010	550		- Inde	\$272-550 -MP- 2W985 13/02	THENE PAD LENCYD	PROJECT ASSETS	2/4/2011	- 4	1,053.00	020	47304 00	19E1 001E7	00065700	
92	\$\$010	135	11985	a		THINK PAD LENGVO	FROMET ASSETS	2/4/2013	1	1.053.00	U\$0	47104 00	1981 00187	00085700	3
93	53010	\$1D	1987	10	6272-55U -4/P- 2W98P 11/02		PROJECT ASSETS	2/4/2011	1	1,053.00	uto	47104 00	00187	00085700	
94	SSDID	153	1968	ICT	6277-55U -MP- 39854 13/03	THING PAD LENOVO		3/4/2013	1	1.053.00	USD	47104 00		00085700	
95	\$\$010	1550	1982	121	6272-55U -MP- 3006V 13/03	THINK PAD LENOVO	PROJECT ASSETS			1.053.00	UID			00085700	x
26	155010	1550	11962	157	6272-35U-MP- 388AP 13/08	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013		1.053.00	USO			00085700	X
97	\$5010	1550	11000	107	1272-55U -MIP- 35802 11/05	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1						1
08	155010	150	1966	171	6272-55U -MA- 39609 13/05	THINE PAD LENOVO	PROJECT ASSETS	2/4/2013	- I	1,053.00	US			00085700	
-		_			6272-55U -MP-39866 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	450	47104 00		00085700	3
19	55010	120	1954	RT .		HP LASER PRINTER 2055ON	PROJECT ASSETS	20.509-13	1.1	1,200.00	USD.	47104 00	2981 00187	00077742	X
100	\$\$010	130	3597	ICT .	CN00737682	DELL LATITUDE LAPTOP DEATO	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104 00	1951 00187	00077742	3
101	\$\$5010	250	1772	IKT .	CN-OKODNP-12961-117-50HZ-A01			26/05/2011	1	1,519,00	USD	47104 00		00077742	3
102	SSD10	\$\$0	1777	171	CN-OKCONF-12963-13U-0E11-401	DELL LATITUDE LAPTOP DEALO	PROJECT ASSETS		1	1,538,00	USD		1961 00187	00077762	
203	155010	252	1776	IKT.	CN-0K00NP-12961-13U-GEN2-M01	DELL LATITUDE LAPTOP 06410	PROJECT ASSETS	26/05/2011						00077742	
104	15010	1992	1775	ICT .	CN-OKOONP-12961-14C-6F10-A01	DELL LATITUDE LAPTOP DE410	PROJECT ASSETS	26/05/2011	1	1,529.00	USD				
		1100	1828	R.	CN-DEODNP-12961-157-6CRAI-ACI	DELL LATITUDE LAPTOP 06410	PROJECT ASSETS	26/25/2011	_ E	1,539.00	030			00081054	3
105	132010	_				DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011		1.539.00	US01	47104 00	1961 00187	00077742	3
106	122030	\$50	1609	KT	CN-OKDONP-12961-14C-GEST-421	DELL LATITUDE LAPTOP DEALD	PROJECT ASSETS	26/06/2011	1	1,539.00	1150	47104 00	1961 00167	00081054	3
107	155010	550	1	167	CN-OKOONP-12961-137-GG73-A01		PROJECT ASSETS	26/05/2011		1,539.00	1/50			00083054	
100	\$\$010	CT2	1/21	ICT .	DY-OKODNF-12961-13T-GGF3-401	DELL LATITUDE LAPTOP DE410		26/05/2011		1,539.00	030			00061054	
109	55010	55D	2524	lict	CN-OKOON7-12961-19T-GGIS-A01	CELL LATITUDE LAPTOP DG410	PROJECT ASSETS	the second se	-					00081054	
110	\$9010	550	1:025	107	CN-OKOONP-12961-13T-GOMH-AD1	DELL LATITUDE LAPTOP DELLO	PROJECT ASSETS	26/03/2011		1,538.00	USO				
_		1550	1629	ICT	CN-0600NP-12961-13T-GGHT-A01	DELL LATITUDE LAPTOP 06410	PROJECT ASSETS	26/05/2011	- 3	: 539.00	USD			00081054	
111	55010				CN-0K00NP-12961-13T-G000-A01	DELL LATITUDE LAPTOP DERID	PROJECT ASSETS	26/05/2011	1	1,519,00	LISID			00081054	3
117	55510	\$527	1.830	167			PROJECT ASSETS	26/05/2011	1	1,539.00	USO	42104 00	1981 00157	00081054	3
113	01022	550	2021	207	ON-0600NP-12982-13U-0FEE-AQ1	DELL CATTUDE LAPTOP DELLO		26/05/2011	1	1,539.00	USD			000011054	3
114	55010	130	2023	87	DI-0K00NP-12961-14C-6FUW-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS			1_539.00	1250			00081054	
113	\$3010	022	2026	ICT	CN-OKOONP-12961-151-GF8Y-AO1	DELL LATITUDE LAPTOP D6410	PROJECT ASJETS	26/05/2011	-					00081054	
116	51010	SSD	2027	INCT	CN-OKOONP-12963-151-6FNI-401	DELL LATITUDE LAFTOP DELLO	PROJECT ASSETS	26/05/2011	1	1,539,00	USD				
_				ICT	ON-0K001/7-12961-14C-0EU+A01	DELL LATITUDE LAPTOP DEALD	PROJECT ASSETS	26/05/2013	2	1,533.00	USD			00081054	
117	\$\$010	330	2024	- Contraction -		DELL LATITUDE LAPTOP DE410	PROJECT ASSETS	26/05/2011	1	2,539.00	USD	47104 00	2932 00187	00017742	1 3
22.8	SSD10	022	1781	167	CN-0K05NP-12961-151-07M4-401		PROJECT ASETS	26/05/2011	1	1,539.00	USD	87304 OC		00077742	
119	\$\$010	SSID	1750	178	CN-0K0H0F-12981-130-68K5-A01	DELL LATITUDE LAFTOR DEA10	PROJECT ASSETS	26/05/2011	1	1,539,00	150	47104 00	01951 00157	00077742	1 3
120	\$\$010	\$50	1773	ICT	CN-043731-12951-15U-0512-401	DELL LATITUDE LAPTOP D6410					USD			00077742	
121	SIDIO	550	1771	CT	CN-043735-12963-131-6687-403	DELL LATITUDE LAPTOP DE410	PROJECT ASSETS	25/05/2011		1,539.00				00077742	
122	\$\$010	SSD	2047	107	CN-OKOONP-12961-117-GIMG-AD1	DELL LATITUDE LAFTOR DEALD	PROJECT AGGETS	26/05/2011	1	1,539.00	USO				
			_	ka	CN-0K00NP-12963-13T-07X1-401	DELL LATITUDE LAPTOP D641D	PROJECT ASSETS	26/00/2011	1	1,539.00	USD			00051054	
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125	\$\$5010	SSD	2044	ICT .	CN-OKODNP-17961-13T-GG2F-AO1	DELL LATITUDE LAPTOP D6410				1,539.00	USD			00077742	
126	\$\$0:0	C22	2015	ICT	CN-OKCONP-12961-13T-6GP1-401	DELL LATITUUE LAFTOP 05410	PROJECT ASSETS	26/05/2011	1						
177	155010	ISSD	2043	121	OV-0K00NP-12961-13T-GGP2-401	DELL LATITUDE LAPTOP DELLO	PROJECT ASSETS	26/05/2011	1	1,538.00	USC			00077782	
	\$5010	550	1782	ICT	ISSUED AND NOT RECORDED	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1.539.00	USD			00077742	
128	-	_		NCT .	F30R385000143	EXTERNAL DELL MONITOR	MOJECT ASSETS	30-hm-13	1		450			00085700	_
129	53010	150	2433			WIRELESS OUTDOOR	PROJECT ASSETS	35-349-23	1	34,175,36	USE	47104 00	00187	00085700	. 3
130	\$5010	SSD	1831	101	M48M298000044	WINGERSS COLLOCOM	PROJECT ASSETS	30-1-13	1		USE			00005700	
181	\$\$\$010	150	1832	27	35111801548	UP3					USC			00085700	
	55010	550	11514	161	63504	SATELITE ROLITER	PROJECT ASSETS	30-Jun-23	1						
112				101	CB921GA03630	WIRELESS ROUTER	PROJECT ASSETS	30-30-13	1		USD			00085700	
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185 SSD10 ISD 2019 OFFICE EQUIPMENT	2	WEIGHING SCALE	PROJECT ASSETS	13-Nov-11	1	\$75.00	35P	47204	001981	00187 00085700	30000
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136 15010 140 1499 10000210000000	Lister -										

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### Statement of management's responsibilities

It is the responsibility of the management team to prepare the special purpose financial statements for each financial year which give a true and fair view of the state of affairs of UNDP South Sudan, Project number 00064174 – 'Support to Public Administration', as at the end of the financial year and of the results for that year. Management are also required to ensure UNDP South Sudan keeps proper accounting records, which disclose with reasonable accuracy at any time the financial position of Project number 00064174. They are also responsible for safeguarding the assets procured under Project number 00064174.

Management accept responsibility for the special purpose financial statements, which have been prepared on a modified cash basis supported by reasonable and prudent judgments and estimates, in conformity with the organization's accounting policies set out in the report. Management is of the opinion that the financial statements give a true and fair view of the state of the financial affairs of Project number 00064174 – 'Support to Public Administration ' and of its results for the year. Management further accepts responsibility for the maintenance of accounting records, which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Project manager Support to Public Administration project

Deputy Country Director, Operations UNDP South Sudan

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# United Nations Development Programme (UNDP) – South Sudan Office

Project number: 00064174

**Project name: Support to Public Administration** 

September 2014

FINANCIAL STATEMENTS AND MANAGEMENT LETTER FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2012





Mr. Helge S. Osttveiten Director, Office of Audit and Investigations

09 September 2014

Dear Mr Helge,

#### Subject: Audit report and management letter of United Nations Development Programme (UNDP) South Sudan Direct Implementation Module (DIM) project number 00064174 'Support to Public Administration' for the year ended 31 December 2012

In accordance with the scope of work contained in the contract for professional services between the United Nations Development Programme ('UNDP') and PricewaterhouseCoopers Certified Public Accountants (Kenya) ('PwC') dated 17 April 2014 for the audit of DIM projects for the fiscal years 2012 and 2013, we have carried out a financial audit and an audit of internal controls of UNDP directly implemented project number 00064174 'Support to Public Administration' for the year ended 31 December 2012.

We are pleased to present our report which is structured in the following headings:

#### 1. Background

This section provides a general description of the project and the activities implemented including a summary of program objectives.

#### 2. Objectives and scope of the audit

In this part, we outline the overall objectives and scope of the audit as per the signed contract between PwC and UNDP.

#### 3. Executive summary

In this part, we provide a summary of audit findings in the financial report and management letter.

#### 4. Financial report

This section presents our independent auditor's report to UNDP on the project's special purpose financial statements for the year ended 31 December 2012.

#### 5. Management letter

This section presents our independent report to the UNDP South Sudan and OAI on the project's internal controls, our findings and recommendations on **the** control weaknesses identified in the course of our audit, compliance with applicable requirements, laws and regulation and significant audit and accounting matters.

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#### 6. Follow up of prior year audit recommendations

This section contains the follow up on the implementation of prior period audit recommendations (where applicable).

This is a special purpose report prepared for UNDP on the basis of the signed contract between PwC and UNDP Office of Audit and Investigations dated 17 April 2014.

We would like to appreciate the cooperation and courtesy accorded to us by management of UNDP South Sudan and the UNDP Office of Audit and Investigations during the course of the audit. We would be glad to respond to any clarification or additional information that you may require with regard to our report.

We look forward to working with you again.

Yours sincerely, For and on behalf of PricewaterhouseCoopers Kenya

Stephen Ochieng' Assurance Director

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#### Annexes:

Annex 1:	Signed Combined Delivery Report (CDR)
Annex 2:	Statement of assets and equipment
Annex 3:	Statement of management's responsibilities

The matters raised in this and other reports that will flow from the audit are only those which have come to our attention arising from or relevant to our audit that we believe need to be brought to the attention of UNDP. They are not a comprehensive record of all the issues arising, and in particular we cannot be held responsible for reporting all risks in UNDP South Sudan or all internal control weaknesses.

# Background

### 1. Background

#### 1.1 Background of United Nations Development Programme

The General Assembly of the United Nations (UN) has established the United Nations Development Programme (UNDP) to support and supplement the national efforts of developing countries in solving the problems of their economic development and to promote social progress and better standards of life. UNDP is the UN's global development network.

UNDP in South Sudan is focussing on supporting the Government in building 19 core governance functions that cover the areas of executive leadership, rule of law, fiduciary management, public administration and natural resources. In addition, UNDP is also assisting the Government in creating an enabling environment for growth and improved service delivery, while also working with the Government to reintegrate ex-combatants, promote community security, improve access to justice and foster the rule of law.

#### 1.2 Background of the project

In line with the South Sudan Development Plan (SSDP) and the Mid-Term Capacity Development Strategy, the project supported the Republic of South Sudan (RSS) in building national capacity to manage public sector reform and to strengthen the civil service. It addressed all levels of capacity; the legal, regulatory, institutional (enabling environment/institutional level); work procedures and operational arrangements (organizational level) and skills development (individual level).

The project was managed by UNDP under UNDP's Direct Implementation (DIM) modality in close collaboration with the designated counterparts in the Government of the Republic of South Sudan (RSS). The overall structure of this Project is designed to emphasize and ensure RSS ownership of the Project and its activities. A Project Board (PB) is responsible for management decisions and approval of project plans and revisions. The PB ensures project accountability and management for development results. It also provided guidance to project management on implementation of the project.

The Project Board (PB) is chaired by the Ministry of Labour, Public Service and Human Resource Development (MoLPS & HRD). The PB includes a Senior Beneficiary and Senior Supplier. The Senior Beneficiary role is covered by government institutions that are benefitting from the Civil Service Support Officers, and key ministries where Capacity Assessments and Restructuring are supported. The Senior Supplier will involve UNDP, IGAD, AU and donors.

A Project Management Unit (PMU) is placed within the RSS Ministry of Labour, Public Service and Human Resource Development. A PMU is already active for the IGAD regional initiative project, and will be enhanced to support management of the overall Civil Service Project (which includes the IGAD regional initiative).

#### 1.3 Background of the output/activity

## 1.3.1 Output 00081054 - Development and deployment of civil service skills through IGAD and AU Initiatives

The project objectives and key expected results were;

- Supporting the implementation of capacity mentoring initiatives (e.g. IGAD and AU) and to a Diaspora desk and placements;
- Supporting the civil service strengthening in line with MTCDS, with focus on states and counties;
- Supporting the broader civil service reform processes, including performance management, personnel management; and
- Supporting the effective coordination mechanisms between civil service strengthening and wider public sector reforms and capacity development processes.

The expenditure reported under this output for FY 2012 was as shown in the table below:

Category	Amount (USD)			
Government expenditure	99,400			
UNDP expenditure	8,256,645			
Total expenditure as per the CDR	8,356,045			

In line with the Terms of Reference (ToR), the amount subject to audit was only the UNDP expenditure amounting to USD 8,256,645.

# **Objectives and scope of the audit**

## 2. Objectives and scope of the audit

#### 2.1 Objectives of the audit

The overall objective of this engagement was to conduct the financial audit and an audit of internal controls of project number 00064174 'Support to Public Administration', for the year ended 31 December 2012 in accordance with the International Standards on Auditing (ISA).

A: A Financial Audit to express an opinion on the project's financial statements that includes:

- Expressing an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at the end of a specified period are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (CDR) and the accompanying Funds Utilization 1 statement is the mandatory and official statement of expenses and funds utilization to be certified. Other forms of statement of expenses that may be prepared by a project office are not accepted.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at a given date. This statement must include all assets available as at 31 December 2012 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at a given date. Disbursements made against a DIM project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The Audit Firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

B: An audit to assess and express an opinion on the project's internal controls and systems. The deliverable will be an audit report similar to a long form management letter that covers the internal control weaknesses identified and the audit recommendations to address them.

#### 2.2 Scope of the audit

The audit scope as highlighted in section 2 of the Terms of Reference (ToR) required us to review the following:

- A: Financial Audit
- a) The expenditure incurred and recorded in the Combined Delivery Reports (CDR) of the project number 00064174 'Support to Public Administration' for the year ended 31 December 2012 and the funds utilization statement as at 31 December 2012, as reported by the UNDP office in South Sudan;
- b) The value and existence of the fixed assets held by the project number 00064174 'Support to Public Administration' as at 31 December 2012; and
- c) The value and existence of cash held by the project number 00064174 'Support to Public Administration' as at 31 December 2012 either as cash at hand or in the bank account (where applicable).

B: <u>Audit of Internal Controls and Systems</u> around the following areas; Organisation and staffing, programme and project management, human resources, finance, procurement, asset management, cash management, information systems, general administration and follow up on previous audits findings.

United Nations Development Programme (UNDP)

Project number 00064174 'Support to Public Administration' for the year ended 31 December 2012 PwC Kenya To fulfill these Terms of Reference we have conducted the following audit procedures:

- Review of expenditure presented in the Combined Delivery Reports (CDR) against the project number 00064174 'Support to Public Administration' for the year ended 31 December 2012;
- Review of project's reports and records located at the UNDP South Sudan country office;
- Performed a general understanding and assessment of the internal controls and systems;
- Follow up review on audit recommendations from the prior period audit reports; and
- Review of cash held by the project as at 31 December 2012, where applicable.

Our audit report on the special purpose financial statements is contained in section 4 of this report. We have also provided our detailed observations and recommendations on the project's internal control environment, under section 5 of this report.

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# **Executive Summary**

### 3. Executive Summary

In accordance with the scope of the audit presented in section 2 of this report, we have conducted an audit of project number 00064174 'Support to Public Administration' as presented in the Combined Delivery Report (CDR) for the year ended 31 December 2012.

The audit was carried out at the UNDP South Sudan office in Juba South Sudan.

#### 3.1 Summary of findings

We did not come across a reportable issue in 2012 for this project.

You will appreciate that the matters dealt with in our report came to our attention during the course of our normal audit procedures, which are designed primarily with a view of expressing our opinion on the attached Combined Delivery Report (CDR) and Funds utilization statement, statement of assets and equipment and statement of cash position of the UNDP project number 00064174 'Support to Public Administration', for the year ended 31 December 2012, as per the contract signed between PwC and UNDP on 17 April 2014.

Our comments, therefore, cannot be expected to include all possible improvements in internal control that a more extensive special examination might reveal.

The engagement leader responsible for the audit resulting in this executive summary is **CPA Stephen Ochieng' Norbert's -** P/No.1819.

Certified Public Accountants PwC Tower, Westlands Nairobi



2014

# **Financial report**



### 4. Financial report

#### 4.1 Independent auditors' report

Report of the independent auditor to UNDP on the audit of the special purpose financial statements of project number 00064174 (Support to Public Administration) for the year ended 31 December 2012

#### 4.1.1 Certification of funds utilisation statement

We have audited the accompanying Combined Delivery Report (CDR) and funds utilisation statement of project number 00064174 'Support to Public Administration' for the year ended 31 December 2012, as set out on section 4.2 of this report which comprises of the income and expenditure statement for the year ended 31 December 2012 and a summary of significant accounting policies and other explanatory notes.

#### **Project management's responsibility**

The management of the UNDP South Sudan country office is responsible for the preparation and presentation of the funds utilisation statement in accordance with the accounting policies set out on section 4.3, and in accordance with the UNDP reporting requirements, and for such internal control, as the management determine necessary to enable the preparation of the funds utilisation statement that is free from material misstatements, whether due to fraud or error.

#### Auditor's responsibility

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

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

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

#### **Opinion**

In our opinion, the attached Combined Delivery Report (CDR) and Funds utilization statement present in all material respects, the expenditure of US\$ 8,256,645 incurred by the project number 00064174 (Support to Public Administration) for the period 1 January 2012 to 31 December 2012 in accordance with UNDP accounting policies described in section 4.3 of this report and 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.

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#### 4.1.2 Certification of statement of assets and equipment

We have audited the accompanying statement of assets and equipment of project number 00064174 'Support to Public Administration' as at 31 December 2012.

#### **Programme management's responsibilities**

The management of the UNDP South Sudan country office is responsible for the preparation and presentation of the statement of assets and equipment in accordance with the accounting policies set out in section 4.3 of this report, and in accordance with the UNDP reporting requirements, and for such internal controls, as the management determine necessary to enable the preparation of the statement that is free from material misstatements, whether due to fraud or error.

#### Auditor's responsibility

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

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

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

#### **Opinion**

In our opinion, the attached statement of assets present in all material aspects, the balance of inventory of the UNDP project number 00064174 'Support to Public Administration', amounting to asset expenditure amount of USD 111,916 as at 31 December 2012 in , in accordance with UNDP accounting policies described on section 4.3 of this report.

#### 4.1.3 Certification of statement of cash position

The DIM project number 00064174 'Support to Public Administration' did not maintain a dedicated bank account. Consequently, we have not issued an opinion on cash position as at 31 December 2012.

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Partners: A Eriksson P Kinisu K Muchiru M Mugasa F Muriu P Ngahu A Njeru R Njoroge B Okundi K Saiti R Shah



#### Basis of accounting

Without modifying our opinion, we draw attention to the accounting policies on section 4.3 of this report, which describe the basis of accounting. The statement has been prepared for purposes of providing information to UNDP.

The engagement leader responsible for the audit resulting in this independent auditor's report is **CPA Stephen Ochieng' Norbert's -** P/No.1819.

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Certified Public Accountants PwC Tower, Westlands Nairobi

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### 4.2 Funds utilisation statement

The funds utilisation statement presented below has been derived from the certified Combined Delivery Reports (CDRs) as presented in the Annex 1 to this report.

	Notes	1 January 2012 to 31 December 2012
		USD
Income		
UNDP transfers	4.4.1	4,903,703
Income from donors	4.4.2	6,817,999
Total funds available for use		11,721,702
Expenditure		
Output 00081054 – IGAD and AU	4.4.3	8,256,645
Total		8,256,645
Ending fund balance	4.4.4	3,465,056

The above funds utilisation statement and the accompanying notes on section 4.3 of this report were approved by the management of the UNDP South Sudan Country Office. We have presented the signed financial statements under Annex 2 of this report.

### 4.3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

### a) Basis of preparation

UNDP adopted International Public Sector Accounting Standards (IPSAS) as of 1 January 2012.

However, the attached the Combined Delivery Report (CDR) and Funds utilization statement have been prepared on a cash basis of accounting.On this basis revenue is recognised when received rather than when earned, and expenses are recognised upon payment rather than when incurred, except for procurement carried out directly by UNDP, where expenses are recognised when goods and services are received (on an accrual basis of accounting).

UNDP uses the ERP software (Atlas) for planning and management of resources shared also by other UN agencies UNOPS, UNWOMEN and UNFPA. This software meets general accepted accounting and control standards and integrates all the necessary modules for optimal management of system resources.

Atlas have many and varied report outputs. The principal reference document for this audit is the Combined Delivery Report (CDR) which draws its data from the general ledger and the details of expenditure and resource tables. The expenditure incurred in the CDR is recognised in accordance with UNDP accounting policies.

The Combined Delivery Report (CDR) and the accompanying Funds Accountability Statement is the mandatory and official statement of expenses and funds utilization to be certified.

#### b) Income

Income resources are recognised by inclusion in the project financial statements only when received in the form of cash or other assets, the ultimate cash realisation of which can be assessed with reasonable certainty.

Resources received from various development partners are managed by the treasury at UNDP headquarters. The UNDP Country office manages a bank account with monthly stipend funded according to consolidated disbursement needs of their entire operation. The project informs the Country Office periodically of its cash flow estimates and disbursement needs, but there is no separate bank account for this project.

### c) Expenditure

This represents actual expenditure incurred and cleared during the period under review.

#### d) Cash balance

Cash balance represents the net of funds received less eligible project expenditure.

### e) Fixed assets

Assets under the DIM projects are treated as follows:

UNDP differentiate between the following categories of project assets:

- 1. Project assets recognized as UNDP assets, based on the "use and control" principle (Type A assets) and purchased after 1 January 2012 are recorded in the register, required to be physically verified and certified together with management assets and depreciation is calculated and charged centrally.
- 2. Development projects assets recognized as UNDP assets based on the "use and control" principle (Type A assets) but purchased pre-January 2012. These assets were fully expensed at the time of purchase and are not in the asset registers. UNDP invoked the transition clause for these assets as allowed under IPSAS 17 and plans to upload them into opening balance on 1 January 2015. At that point the system will

retrospectively calculate depreciation and the difference between cost and accumulated depreciation will be credited to equity.

3. Assets delivered to third parties and therefore not "used and controlled" by UNDP should be treated as Type B assets, and not maintained in the books of UNDP Country Office. Type B assets - Project Furniture and Equipment should be expensed in UNDP books by selecting the catalogue for Non UNDP location and should be managed in accordance with the implementing partner's policies and procedures.

### f) Taxation

The project is exempt from tax.

### g) Foreign currency

Foreign currency transactions are recorded using the United Nations operational rate of exchange. The reporting currency is United States Dollar (USD).

### 4.4 Notes to the Funds utilisation statement

### 4.4.1 UNDP transfers

This related to UNDP internal transfers to the project in the period under review. The total amount of USD 4,903,703 was received in transfers made on diverse dates as shown below,

Date	Donor	Amount
14 February 2012	Norway	4,300,000
19 July 2012	Norway	603,790
Sub total		4,903,790
Adjustment for UNDP funding		(87)
Grand total		4,903,703

### 4.4.2 Income from donors

For the period 1 January 2012 to 31 December 2012, UNDP South Sudan received an advance of USD 6,817,999 from Norway for program activities. The amounts were received as below,

Date	Amount
19 July 2012	1,521,389
30 November 2012	5,296,610
Total	6,817,999

### 4.4.3 Output 00081054 - IGAD and AU

The costs under this output were incurred through one activity, namely Development and deployment of civil service skills through IGAD and AU Initiatives. The total cost amounted to USD 8,256,645.

### 4.4.4 Ending fund balance

The fund balance as at 31 December 2012 was USD 3,465,056.

# Management letter



## 5. Management letter

# 5.1 Report of the independent auditor to UNDP on internal controls and systems

We have audited the financial statements of the project number 00064174 'Support to Public Administration' for the year ended 31 December 2012 and issued our report on it, as detailed in section 4.2 of this report.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the project's financial statements are free of material misstatement.

The management of UNDP South Sudan is responsible for establishing and maintaining internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control policies and procedures. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that the assets are safeguarded against loss from unauthorised use or disposition; transactions are executed in accordance with management's authorisation and in accordance with the terms of the agreements; and transactions are recorded properly to permit the preparation of the project financial statements in conformity with the basis of accounting described in section 4.3 of this report. Because of inherent limitations in internal control, errors or fraud may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the financial statements of project number 00064174 'Support to Public Administration' for the year ended 31 December 2012, we obtained an understanding of internal control. With respect to internal control, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the project financial statements and not to provide an opinion on internal control. Accordingly, we do not express such an opinion.

Our consideration of internal control would not necessarily disclose all matters in internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions.

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This report is intended for the information of and use by UNDP in accordance with the terms of our contract for professional services dated 17 April 2014.

The engagement leader responsible for the audit resulting in this independent auditor's report is **CPA Stephen Ochieng' Norbert's** - P/No.1819.

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Certified Public Accountants PwC Tower, Westlands Nairobi

2014



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### 5.2 Internal controls review

As part of our audit, we reviewed and evaluated the internal controls and systems in order to assess:

- Reliability and integrity of project financial and operational information;
- Effectiveness and efficiency of project operations;
- Safeguarding of project assets; and
- Compliance with legislative mandates, regulations and rules, policies and procedures, as well as donor agreements.

Definition of standard audit ratings in the audit report covering the audit of internal controls and systems are described below.

Satisfactory	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.
Partially Satisfactory	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.
Unsatisfactory	Internal controls, governance and risk management processes were either not established or not functioning well. The issues identified were such that the achievement of the overall objectives of the audited entity could be seriously compromised.

Our review generated the following findings on the various areas subject to assessment as presented in the table below:

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
1. Organisation and staffing		
There are effective work flows and management arrangements which include assignment of authority, accountability and responsibility to staff	Satisfactory	<ul> <li>We reviewed the staffing structure and workflow management in UNDP South Sudan office and established that there were effective work flow process guided by an organogram that captured the reporting and accountability structure.</li> <li>We also checked that staff responsibility assignment was captured in detail and well defined at the point of recruitment for staff.</li> </ul>
2. Programme and project management		
Controls on approval of project funds	Satisfactory	We obtained the project documents and checked that these were prepared by the <b>project's Operations Specialist, a</b> pproved by the Programme Manager, reviewed by the PPCU Team Leader and by the Country Director. There was adequate segregation of duties for the expenditure approval and authorisation process.
Consistent monitoring of project status to ensure its towards the objectives of the project	Satisfactory	Continuous field visits were performed by the project management to ascertain the project activities and ensure that the project implementation was in line with the annual work plan and objectives of the project.
Frequent communication/update to the steering committee or the project board	Satisfactory	We verified that there was objective and independent monitoring of project reports in the project board meetings by the country office. We obtained and reviewed the minutes of the meetings held by the project monitoring board on a quarterly basis.
3. Human resources		
Human resources process is competitive and transparent	Satisfactory	From our review of the recruitment process of staff hired within the period, we verified that each recruitment and selection included three basic elements for competitive selection:
		<ul> <li>Vacancy announcement on available post;</li> <li>Competitive, job-specific assessment of skills and competencies in shortlisting staff and interviewing of the shortlisted staff; and</li> </ul>

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		<ul> <li>Verification of relevant qualifications and credentials, including reference checks on short listed staff.</li> </ul>
Effectiveness of the management of project personnel	Satisfactory	We checked the management of staff personnel and there were no instances of weaknesses in staff management. We verified that there was proper and adequate staffing during the period under review.
		Payroll is centrally processed in the UNDP headquarters in New York. The "Global Payroll Administrator" verifies the benefits and entitlements of staff and creates one- time and recurring earnings and deductions.
		Once payroll is processed, the country office administrates the disbursement of amounts to the respective employee accounts. <b>The</b> 'Disbursing Officer - Payroll' holds the third authority in the payroll processes and performs the monthly payroll final sign-off, once the payroll validation is completed and after the initial signoff is done by the Global Payroll Administrator in the Office. This approval confirms that payroll amounts are correct and ready for disbursement, and automatically sends an email notification to the Global Payroll Services to request payroll finalisation.
		From our review of staff files, we noted that performance evaluation was done and properly filed in the respective staff files. Contracts for projects staff were maintained in the UNDP country office in Juba and were availed for our review.
4. Finance		
Safe custody and adequate management of cash is in compliance with UNDP policies	Satisfactory	We checked the controls around cash management and established that the petty cash limit of USD 2,500 was set for the UNDP South Sudan office.
		Cash was maintained in a safe within the finance department and administered by the Petty Cash Cashier, supervised by the Finance Specialist and the Finance Team Leader.
		The project did not operate a dedicated bank account but all funds received and disbursed were done through the UNDP bank account which was used for its entire operation in the country.
Expenses incurred are as per approved budgets	Satisfactory	We checked that the expenditure incurred under this project was in line with the project work plans and the funds available to the project and there were no funding

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		deficits incurred in the period under review.
Controls around disbursements, payments and cash advances to field offices and project staff	Satisfactory	We review the controls around staff advances and established that advances to staff were made as salary advances, or when there was requirement or entitlement to travel.
		Salary advances were processed and recovered through the payroll while travel advances were processed through a travel request.
		As part of the approval process for travel, approving managers were required to certify that there were no alternative means which are feasible to meet the objectives of the proposed travel. For each authorized mission, an approved travel request was required prior to finalizing travel arrangements (issuing tickets, DSA and travel advance).
5. Procurement		
Procurement is competitive, transparent and in accordance with UNDP policies and procedures	Satisfactory	UNDP South Sudan country office had a procurement department for contracting and awarding tenders to various suppliers. The committee comprised of UNDP staff drawn from various departments, including the requesting department/project. From our review of the payment support documents, we verified that competitive procurement was enforced consistently in the period under review.
Appropriate assessment of goods is performed on delivery and performance of contractors is monitored before payment	Satisfactory	The assessment of the project and project activity was carried out by the planning department of the UNDP South Sudan country office and no single contractor was involved in assessment of a project or project activity.
		From our review of the payment support documents, we noted that a certificate of completion of work and signed proof of delivery of goods were requisite prior to approving payments to the supplier.
6. Asset management		
Project assets are adequately recorded, safeguarded, monitored and periodic verification of the assets performed	Satisfactory	We obtained a fixed asset register for the assets held by the project as at the end of the period. We checked that asset register captured all the relevant details of the assets including:
		Date of acquisition;

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		<ul> <li>Description of the assets;</li> <li>Asset serial number;</li> <li>Location;</li> <li>Asset purchase value;</li> <li>Asset tag numbers;</li> <li>Donor/ fund source; and</li> <li>Department assigned.</li> </ul> We established that periodic verification and monitoring of the assets was done. We also carried out a physical verification of assets, on a sample basis, and verified the existence of the assets carried in the fixed asset register.
7. Cash management		
Controls around cash at bank for project activities	Satisfactory	We checked that bank reconciliations were prepared on a monthly basis and all outstanding items reconciled and investigated. The bank reconciliations were prepared by accountants and reviewed and approved by management level personnel. Bank signatories for the bank accounts held and maintained by UNDP South comprised of management staff at different levels.
Controls around cash held as advances or imprest in any sub office or field office	Not applicable	A review of cash held in UNDP sub-offices was not within the scope of our audit as our audit entailed an audit of the project at UNDP country office in South Sudan.
8. Information systems		
Confirm efficiency and security of information systems established and maintained from project funds and their adequacy to meet the management and reporting requirements of the projects	Satisfactory	<ul> <li>UNDP South Sudan used Atlas system for its financial reporting. Roles and responsibilities for each staff are clearly defined and set up in the system, including access rights and user levels. These access rights and user levels were based on the staff roles clearly defined in the finance manual.</li> <li>The system was also able to generate reports for the various components of the organisation; these include both country office and projects.</li> <li>This was a decentralised system that was used globally by UNDP agencies, and is adequate for all the operations of the organisation.</li> </ul>

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
9. General Administration		
Controls around travel of project staff, use and maintenance of project vehicles and lease and maintenance of office premises	Satisfactory	<b>Travel of project staff</b> UNDP has two types of travel: Duty travel and Entitlement travel. All Duty travels were approved before the traveller left for the trip and before any
		payments were made. While on authorised Duty travel, staff were entitled to Daily Subsistence Allowance (DSA), and other travel costs that were not covered by the DSA, e.g. visa costs and terminal allowances.
		Travel advances were processed through approval of travel requests prior to the trip, and accounted for through a post-travel report which staff were required to submit to the authorizing unit within two weeks from completion of travel.
		Entitlement travel advances were issued and approved in line with the provisions of the UNDP Administrative Services guidelines. These related to advances to staff during travel such as family visits, rest and recuperation, leave and medical evacuation. Such travel can be ad hoc and is processed on need basis.
		Maintenance of project vehicles
		Project vehicles were recorded in the asset register by their vehicle registration number against the details of the respective chasis numbers. We conducted a physical verification of vehicles held under the project as at 31 December 2012 and verified their existence.
		Vehicles in UNDP South Sudan were only insured under third party insurance which was a local requirement for their operation within the country.
		Lease and maintenance of office premises
		The UNDP South Sudan offices were located along Ministries Road, Juba. The offices are maintained by UNDP South Sudan and are insured locally.

In conclusion, the overall internal control and systems environment is considered satisfactory. The 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.

# Follow up of prior audit recommendations

# 6. Follow up of prior year audit recommendations

As part of the Terms of Reference (ToR), we carried out a follow up review of the prior period audit recommendations from the signed audit report Support to Public Administration project for the year ended 31 December 2011 conducted by Ernst & Young, South Sudan in November 2012. We, therefore, present our findings as follows:

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
<ul> <li>Weak controls over asset movement</li> <li>We noted that the controls over the movement of assets in and out of the UNDP South Sudan Country Office are weak.</li> <li>Physical checks or registration of assets such as laptops is not done for persons entering or leaving the compound.</li> </ul>	Management should strengthen procedures over the movement of assets in and out of the UNDP compound. For example, persons entering or leaving the compound should record any laptops or assets they have.	<ul> <li>Preventive measures:</li> <li>UNDP will continue to tighten security measures to prevent unauthorized exit of general office assets; security arrangements to ensure personal and UNDP-issued items to staff are also in place.</li> <li>In order to effectively prevent such incidents in future, UNDP will ensure that all doors, windows, drawers and safes are properly locked at the end of the days as well as during staff absence from the office.</li> <li>If there is any suspicion that keys have been compromised, then staff members are responsible to report the incident and ensure that locks are replaced immediately. Unit safes can also be used to keep sensitive/valuable items.</li> <li>Control of office keys</li> <li>UNDP will ensure that staff/units submit their office keys to security at the reception at the end of the day, unless otherwise decided by the Unit Head. This procedure will ensure that in times of an emergency or fire, access to the office by security is possible. Keys to safes/drawers should however be carried by the authorized staff. UNDP advises staff to ensure valued items</li> </ul>	From our assessment of the control environment and activities at the UNDP Juba office, we deemed the controls as sufficient for the nature and operations of the agency. We also reviewed the asset movement controls in acquiring, handling, transferring and disposal of assets and noted that these were properly enforced. <b>Recommendation closed.</b>

United Nations Development Programme (UNDP)

Project number 00064174 'Support to Public Administration' for the year ended 31 December 2013

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
		are kept in the safe or on hand <b>Staff accountability</b> 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 noted twenty one (21) laptops for the project and one motorbike were reported missing from the UNDP store in Juba.	Management should put in place adequate physical and other detect controls over the movement of assets in and out of the organization to safeguard against losses of assets.	The matter is being handled by the office of audit and investigations (OAI).	From our assessment and the work done around assets, there were no assets that were missing or had been reported missing due under this project. <b>Recommendation closed</b>



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### Selection Criteria ;

Business Unit :	88D10
Period :	Jan-Dec (2012)
<b>Belected Project</b>	d: ALL
<b>Selected Fund Co</b>	de : ALL
Selected Dept. ID	s: ALL
Selected Outputs	: 00081054

Project Id : 00064174 2, Support to Public Admin Output # : 00081054 1.2.2 IGAD and AU	ist	Period : Impl. Partner : Location :	Jan-Dec (2012) 02885 UNDP (Direct Execution) Sudan (Juba)	
1	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 47101 (South Sudan - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Inti Consultants-Sht Term-Tech 74525 - Sundry	0.00 0,00	0.00 - 58.00	0.00	0.00 - <b>58</b> .00
Total for Fund 04000	0.00	- 58.00	0.00	- 58.00
Fund: 30000 (PROGRAMME COST SHARING)				
71205 - Inti Consultants-Shi Term-Tech 75105 - Facilities & Admin - Implement	0.00	3,964.79 277.54	0.00 0.00	3,964.79 277 54
Total for Fund 30000	0.00	4,242.33	0.00	4,242.33
Total for Dept : 47101	0.00	4,184.33	0.00	4,184.33
Dept: 47104 (South Sudan - DemGovernance)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Shi Term-Tech 73505 - Reimb to UNDP for Supp Srvs 74510 - Bank Charges	0.00 0.00 0.00	- 2,518.75 - 29.07 0.00	00.00 00.00 0.00	- 2,518 75 - 29 07 0.00
Total for Fund 04000	0.00	- 2,547.82	0.00	- 2,547.82
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Selaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pena Fd-IP 62315 - Contrib to medical, social in 62340 - Annual Leeve Expense - IP 63330 - Ed Grt Inct TrvI&Allow-IP Stl 63340 - Proc trips/Rest & Recup-IP Stl 63365 - Special Oper Living Allow-IP 63405 - Learning Costs 63530 - Contribution to EOS Benefits 63540 - Contribution to Security 63540 - Contribution to Training 63545 - Contribution to ICT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	72,625.50 30,770.52 7,886.43 22,283.77 1,633.31 9,484.72 - 841.76 1,493.24 9,550.00 49,583.98 300.00 2,584.80 4,135.85 1,033.97 1,550.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	72,625 50 30,770 52 7,886 43 22,283,77 1,633,31 9,484 72 - 841,76 1,493 24 9,550 00 49,583 96 300 00 2,584 88 4,135 85 1,033 97 1,550 97
63550 - Contributions to MAIP 63555 - Contribution to UN JFA	0.00	206.80 1.861.16	0.00	206.80

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Page 2 of 7 Run Time 31-05-2013 09 05 36

ct ld : 00064174 2. Suppo	n to Public Admin	51	Period :	Jan-Dec (2012)	
ut # : 00081054 1.2.2 IGA	D and AU		Impl. Partner : Location :	02885 UNCP (Direct Execution) Sudan (Juba)	1011
	· [] · · · · · · · · · · · · · · · · · ·	Govt Exp		UN Agencies Exp	Total Ex
63560 - Contributions to A	onendiy D	0.00	310.20	0.00	310 2
64320 - Reassignments -		0.00	4,331.52	0.00	4,331.5
64321 - Reassignment-Ti		0.00	724.00	0.00	724.0
64322 · Reassignmits-Su		0.00	27,000.00	0.00	27,000 0
64324 - Reassignments-S		0.00	1,000.00	0.00	1,000.0
65115 - Contributions to A		0.00	6,720,79	o do	6,720.7
65135 - Payroli Mgt Cost		0.00	758.37	0.00	758.3
71205 - Intl Consultants-S		75,000 00	6,005,495 13	0.00	6.080.495 1
71305 - Local Consult -Sh		23,800.00	0 00	0.00	23,800.0
71405 - Service Contracts	-Individuals	0.00	57,112 72	0.00	57,1127
71410 - MAIP Premium S	C	0.00	61.69	0.00	61.6
71415 - Contribution to Se	ocurity SC	0.00	0.00	0.00	0.0
71505 - UN Volunteers-St		0.00	69,362.50	0.00	69,362.5
71520 - UNV-Language A	llowance	0.00	450.00	0.00	450 0
71525 - UNV-Hazard Pay		0.00	384.00	0.00	384.0
71530 - UNV-Rest and Re	scuperation	0.00	11,230.00	0.00	11,230.0
71535 - UNV-Medical Inst	urance	0.00	2,820.31	0.00	2,820.3
71540 - UNV-Global Char	098	0.00	4,623,76	0.00	4,623 7
71545 - UNV-Home Leave	e Travel & Allowa	0.00	405.00	0.00	405.0
71550 - UNV-Resettlemer	nt Allowance	0.00	3,375.00	0.00	3,375.0
71590 - UNV HQ use only	1	0.00	9,265.06	0.00	9,265 0
71805 - Travel Tickets-Int	emational	0.00	163,831.83	0.00	163,831.8
71610 - Travel Tickets-Lo	cal	0.00	44,504.33	0.00	44,504.3
71615 - Daily Subsistence	Allow-Inti	0.00	5,442.00	0.00	5.442.0
71620 - Daily Subsistence	Allow-Local	0.00	5,121.30	0.00	6,121.3
71625 - Daily Subaist Allo	w-Mtg Partic	0.00	1,546 20	0.00	1,546.2
71630 - Shipment		0.00	590.00	0.00	590.0
71635 - Travol - Other		0.00	6,189,94	0.00	6,189,9
72105 - Svc Co-Construct		0 00	4,165,00	0.00	4 165 0
72120 - Svc Co-Trade and	d Business Serv	0.00	74,345.09	0.00	74,345.0
72205 - Office Machinery		0.00	114,708.00	0.00	114,708 0
72215 - Transporation Eq		0.00	204 84	0.00	204 6
72425 - Mobile Telephone		0 00	2,544.91	0.00	2,544.9
72440 - Connectivity Cha		0 00	14,175,38	0.00	14,175_3
72505 - Stationery & othe	r Office Supp	0.00	7,338.48	0.00	7,338 4
72510 - Publications		0.00	4,771.26	0.00	4,771.3
72705 - Hospitality-Specia		0.00	49.509 15	0.00	49,509 1
72715 - Hospitality Cateri		0.00	7.101.89	0.00	7,101 8
73125 - Common Service		0.00	179,262.00	0 00	179,262.0
73405 - Rental & Maint-O		0.00	115.79	0.00	115 7
73406 - Maintenance of E		0.00	80.65	0.00 0.00	80.6
73410 - Maint, Oper of Tr		0.00	8,082 14	0.00	8,082 1
73505 - Reimb to UNDP 1		0.00	38,403.59		38,403.5
73520 - Reimb UN Sys E	may Supp Sive	0.00	1,045.66	0,00	1,045.6
74110 - Audit Fees	iontione	0.00	14,205.00		14,205 0
74210 - Printing and Publ		0.00	2,029 51	0 00	2,029 5
74230 - Audio & Visual Ed		0 00	15,955.00	0.00	15,955 0
74325 - Contrib.To CO Co	ammon Security	0.00	74,938.00	0 00	74,938 0
74505 - insurance		00.0	211,701,78	0.00	211 701 7
74510 - Bank Charges		600.00	79,100.85	0.00	79,700 8
74520 - Storage		0.00	1,092.01	0.00	1,092.0
74525 - Sundry		0.00	4,205.23	0.00	4.205.2
74725 - Other L T S H 75105 - Facilities & Admir	a lenslow+	0.00	4,273.65	0.00	4 273 6
	n - Implement	0.00	534,540.22	0.00	534,540 2



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Project Id : 00064174 2. Support to Public Adminis Output # : 00081054 1.2.2 IGAD and AU		Period : Impl. Partner : Location :	Jan-Dec (2012) 02885 UNDP (Direct Execution) Sudan (Juba)	
l l	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	15,953.79	0.00	15,953 79
75709 - Learning - training of counter	0.00	666.67	0.00	666.67
76125 - Realized Loss	0.00	1,016.35	0.00	1,016.35
76135 - Realized Gain 77305 - Selaries - IP Staff-TA	0.00	- 11,591.79 41.868.72	0.00	- 11,591 79 41,868 72
77306 - Appoint-Tk cost-IP Staff-TA	0.00	305.00	0.00	305.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,920.00	0.00	4,920.00
77309 - Appoint-shipment-IP Staff-TA	0.00	1,250.00	0.00	1,250.00
77310 - Post Adjustment - IP Staff-TA	0.00	22.274 16	0.00	22.274.16
77315 - Contrib-Med, Socins-IP Staff-TA	0.00	160.80	0.00	160.80
77320 - Aseg hardship & mob allow-TA	0.00	8,720.00	0.00	8,720.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	4,423.68	0.00	4,423.68
77360 - Med Exame(Incl Pre-empl)-TA	0.00	350,00	0.00	350 00
77385 - Spec Oper Living Allow-IP-TA	0.00	4,360.00	0.00	4,360.00
77375 - Contrib-JI Staff Pens Fd-IP-TA	0.00	13,697.84	0.00	13,697.84
77385 - Contribution to Security	0.00	2,244.97	0.00	2,244.97
77386 - Contribution to ICT_TA	0.00	841.89	0.00	841.89
77395 - MAIP Premium TA/IP	0.00	112.28	0.00	112 28
77396 - PAYROLL MGT COST RECOVERY	0.00	450.66	0 00	450 66
77397 - Appendix D TA/IP	0.00	168.35	0.00	168.35
otal for Fund 30000	99,400.00	8,208,887.40	0.00	8,308,287.40
otal for Dept : 47104	99,400.00	8,206,339.58	0.00	8,805,739.58
Dept: 47105 (South Sudan - Energy&Envrommt)				
und : 04000 (Core Programme, UNU Centre)				
71205 - Inti Consultants-Sht Term-Tech	0.00	2,518.75	0.00	2,518.75
otal for Fund 04000	0.00	2,518.75	0.00	2,518.75
otal for Dept : 47105	0.00	2,518.75	0.00	2,518.75
Dept: 47108 (South Sudan - Poverty Reductn)				
und: 30000 (PROGRAMME COST SHARING)				
73805 - Reimb to UNDP for Supp Srva 75105 - Facilities & Admin - Implement	0.00	40,750.20 2,852.51	0.00 0.00	40,750 20 2,852 51
fotal for Fund 30000	0.00	43,602.71	0.00	43,602.71
Total for Dept : 47108	0.00	43,602.71	0.00	43,602.71
	99.400.00	8,256,645.36	0.00	8,356,045.36

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roject Id : 00064174 2. Support to Public A putput # : 00081054 1.2.2 IGAD and AU	dminist	Period : Impl. Partner : Location :	Jan-Dec (2012) 02885 UNDP (Direct Execution) Sudan (Juba)	
L	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
roject Total :	99,400.00	8,256,845.36	0.00	8,856,045.36
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### Selection Criteria :

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Business Unit :	SSD10
Period :	Jan-Dec (2012)
Selected Project I	d ALL
Selected Fund Co	de : ALL
Selected Dept. ID:	S: ALL
Selected Outputs	00081054

Project Id : ALL Output #: ALL		Period : Impl. Partner ; Location :	Jan-Dec (2012)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Contral 47104 - South Sudan - DemGovernance 47105 - South Sudan - Energy&Envrimit 47108 - South Sudan - Poverty Reducth	0.00 99,400.00 0.00 0.00	4,184,33 8,206,339,58 2,518,75 43,602,71	0.00 0.00 0.00 0.00	4,184,33 8,305,739,58 2,518,75 43,602,71

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Project/Award: 00064174 2. Support to Public Administ Period : As at Dec 31, 2012	(d)       Combined Delivery Report By Project         UN       UN         DP       UN Development Programme         Report ID:       unglcdrp	Page 6 of 7 Run Time: 31-05-2013-09.05.39
undirection III SEDTE encide Control III SEDTE Interestion Control III SEDTE Control Control III SEDTE III SEDTE IIII SEDTE III SEDTE III SEDTE IIII SEDTE III	Funds Utilization	
erice di La for AL termino di termino di AL termino di AL termino di AL termino di AL	Selection Criteria :	
Outsfarreding MEX. advances       0.00         Uncapreciated Fixed Assets       0.00         Propayments       0.00         Committendeds       212,143.68	Period : Jan-Dec (2012) Selected Project Id : ALL Selected Fund Code : ALL Selected Dept, IDs : ALL Selected Outputs : 00081054	Period : As at Dec 31, 2012
Outstarreing MEX advances       0.00         Unsamproclamed Fload Assess       0.00         Pagayments       0.00         Commitments       212,143.60	Output # 00081054 Impl. Partner :02865 UNDP (Direct Execution)	
Undepreciated Flored Assets       0.00         Inventary       0.00         Papayanados       0.00         Commitments       212.143.08		the second s
Investion       0.00         Propaysionis       0.00         Commitments       212,143.68		
Pipapytions       212,143.66         Commitmining       212,143.66		
Conveitments 212,143.86		
Initialled for identification purposes only		212,143.68
Initialled for identification PWC purposes only		
Tinifailed for isonification purposes only		
Initialized for identification purposes only		
Initialled for identification purposes only		
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UN Development Programme Report ID: unglcdrp	Page 7 of - 7 Run Time - 31-05-2013 09 05-42
Schedule to Combined Delivery Report IPSAS Adjustments as at 1 January 2012	
Selection Criteria :	
Business Unit : SSD10 Selected Project(s): ALL Selected Fund Code : ALL Selected Output(s): 00081054	
Project Id : ALL Output # : Impl.Partner : NONE Description Account Fund Denor	Amount

No Data found for the Selection Criteria

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JN				Project Name: IGAD	:t Number:	00081054							-		
us nit	Asset	Profile	Description	Serial Number	Location	Acquisition		Cost	Quant	l Op unit	Dept	Impl Agenc	Donor	Projec t	Fund
	10		No. org	IGA	D PROJEC	T ASSET	5	1.12003			10.45	100			
D10	1605	<u>।</u> त	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0117-A00	IGAD	10/04/2012	USD	1,738,00	1	\$\$0	47104	001981	00187	00081054	1000
D10	1606	ICT	Dell Latitude Laptop D6410	CN-OCMIN08-12908-24H-010A-A00	IGAD	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	-
010	1608	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFPX-A03	IGAD	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	1
D10	1608	ICT	Dell Latitude Laptop D6410	CN-0K0DNP-12951-14C-GHTX-A01	IGAD	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	-
D10	1609	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-14C-GESX-A01	IGAD	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	1
D10	1675	ICT	Power Edge Doll Server T620	17531199559	IGAD	12/10/2012	USD		1	SSD	47104	001981	00187	00081054	
-	16/5	ICT	Smart UPS 5c 1500	SC15001-551227717615	IGAD	12/10/2012	USD	5,204.00	1	SSD	47104	001981	00187	00081054	1
SD10	16/6	ICT	External Dell Monitor	CN-0V0VCM-74261-28L-5RNU	IGAD	12/10/2012	USD		1	SSD	47104	001981	00187	00081054	
\$010	1682	ICT	WATER DISPENSER(NOBEL)	NWD1596R520100400275	IGAD	6/10/2011	USD	354.84	1	SSD	47104	001981	00187	00081054	
010 010	1763	ICT	Dell Latitude Lapton 06410	07XJP9-112962-09L-005C	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
5010	1764	ICT	Dell Latitude Laptop D5410	07XJP9-112952-09L-0025	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
D10	1765	ICT	VHF RADIO	749TLUN501	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	
010	1765	ICT	VHF NADIO	749TLUN617	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	
010	1767	ICT	VHE RADIO	7497LUN225	IGAD	11	USD	400.00	1	SSD	47104	001981	00187	00081054	-
-	1769	ICT	VHF RADIO	749TLUN252	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	1
010	1770	ICT	Dell Latitude Laptop D6410	CN-04373Y-12951-13T-6GPO-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	0007774	2 30000
010			Dell Latitude Laptop 05410	CN-04373Y-12951-137-GGKP-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	0007774	00006 5
010	1771	ICT		CN-04373Y-12961-13U-GF9Z-AD1	RCO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	0007774	2 30000
010	1772	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13U-GF12-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	0007774	2 30000
\$010	1773	ICT	Dell Latitude Lapton D6410	749TLUN563	IGAD		USD	400.00	1 1	5SD	47104	001981	00187	00081054	\$ 30000
SD10	1774	ICT	VHF RADIO	7491L0N965	IGAD		USD	400.0	1	SSD	47104	001981	00187	0008105	4 30000
5010	1765	ICT	VHF RADIO	CN-OKONDP-12961-18U-GEN5-A01	OPERATIONS	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	0007774	2 30000
SD10	1780	-	Dell Latitude Laptop D6410		OPERATIONS	26/05/2011	USD	1.539.0	1	SSD	47104	001981	00187	0007774	2 30000
5D10	1781	ict	Dell Latitude Laptop D6410	CN-0K0DNP-12961-15J-GFM4-A01 CN-0K0DNP-12961-14C-GF10-A01	D/G UNIT	26/05/2011	USD	1,539.0	1 1	SSD	47104	001981	00187	0007774	2 30000
SD10	1775	ICT	Dell Latitude Laptop D6410		D/G UNIT	26/05/2011	USD	1,539.0	1	SSD	47104	001981	00187	0007774	2 30000
5010	1775	1	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GEN2-A01	D/G UNIT	26/05/2011	USD	1,539.0	1	SSD	47104	001981	00187	0007774	2 30000
5010	1777	ICT	Deli Latitude Laptop D6410	CN-OKODNP-12961-13U-GELI-A01 CN-OKODNP-12961-13T-GGHZ-A01	D/GUNIT	26/05/2011	USD	1,539.0		SSD	47104	001981	00187	0007774	2 30000
\$D10	1775	_	Dell Latitude Laptop D6410		D/G UNIT	10/04/2012	USD	1,738.0		550	47104	001981	00187	0008105	4 30000
SD10	1779	ICT	Dell Latitude Laptop E6520	CN-DCM08-12961-24H-0005-A00	OPERATIONS	26/05/2011	USD	1,539.0		SSD	47104	001981	00187	0007774	2 30000
SD10	1782	-	Dell Latitude Laptop D6-10	ICT UNV	RSS	10/04/2012	USD	1,738.0	-	SSD	47104	001981	00187	0008105	4 30000
SD10	1783	-	Dell Latitude Laptop E6520	CN-OCMN08-12951-24H-01C1-A00	RSS	10/04/2012	USD	1,738.0		SSD	47104	001981	00187	0008105	4 30000
SD10	1784	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00E3-A00	RSS	10/04/2012	USD	1,738.0	-	550	47104	001981	00187	0008105	4 30000
010	1785	-	Dell Latitude Laptop E6520	CN-DCM/N08-12961-24H-00DE-A00	R55	10/04/2012	USD	1,738.0	-	SSD	47104	001981	00187	0008105	4 30000
5010	1785		Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00F5-A00	RSS	10/04/2012	USD	1,738.0		SSD	47104	001981	00187	0008105	4 30000
\$010	1787		Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0159-A00		10/04/2012	USD	1,738.0	_	SSD	47104	001991	00187	0008105	4 30000
SD10	1785	ICT	Dell Latitude Laptop E6520	CN-OCM/N08-12961-24H-00FC-A00	RSS	10/04/2012	USD	1,738.0		SSD	87104	001981	00187	0008105	4 30600
SSD10	1789	ІСТ	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0150-A00	RSS	10/04/2012	USD	1,738.0	500000	SSD	47104	001981	00187	0008105	
SSD10	1790	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-012A-A00 CN-OCMN08-12961-24H-0118-A00	RSS	10/04/2012	USD	1,738.0	1	SSD	47104	001981	00187	0008105	4 30000

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D10			Practice and the second		DEC	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
	1792		Dell Latitude Laptop E6520	CN-OCMN08-12951-24H-0156-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	-
D10	1793		Dell Latitude Lapton E6520	CN-OCMN08-12961-24H-027C-A00	RSS	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
010	1794		Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00F3-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
5010	1795		Dell Latitude Laptop E6520	CN-OCMN03-12961-24H-0119-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1796	101	Dell Latitude Laotoo E6520	CN-OCMN08-12961-24H-00CE-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
5010	1797		Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00D3-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1798	ICT	Dell Latitude Lastep E6520	CN-OCMN08-12961-24H-016F-A00	RSS	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
5D10	1799		Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0104-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
5D10	1500	ICT	Dell Latitude Laptop E6S20	CN-0CMN08-12961-24H-011A-A00	RSS	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1801	ICT	Dell Latitudo Laptop E5520	CN-OCMN08-12961-24H-00DD-A00	RSS	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1802	1CT	Dell Latitude Laptop £6520	CN-OCMN08-12961-24H-00E8-A00	UNDP	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00081054	30000
5010	1824	107	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGIS-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1825	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGMH-AD1	UNDP	26/05/2011	USD	1,539,00	1	SSD	47104	001981	00187	00081054	30000
SD10	1826		Dell laptop latitude D6410	CN-0K00NP-12961-131-GGBM-A01		26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1827	ICT	Dell laptop latitude D6/10	CN-OKODNP-12961-13T-GG73-A01	UNDP		USD	1,539.00	1	SSD	47104	001981	00187	00081054	1
SD10	1828	ICT	Dell laptop latitudo DS410	CN-OKODNP-12961-13T-GGF3-A01	UNDP	26/05/2011	USD	1,539.00	1	dzz	47104	001981	00187	00081054	1
SD10	1829	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGNT-A01	IGAD		USD	1,333.00	1	SSD	47104	001981	00187	00081054	1
SD10	1830	Communi		19510F037133	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	1
\$010	1831	Communi	Wireless Outdoor	P44M298000044	IGAD		USD		1	SSD	47104	001981	00187	00081054	
\$010	1832	Communi	UPS	3B1113X31348	IGAD	4/11/2007	USD	29,025.00 -	1	SSD	47104	001981	00187	00081054	-
SD10	1833	Communi	Switch	F3DR3B5000143	IGAD	4/11/2007	USD	-	1	SSD	47104	001981	00187	00081054	
SD10	1834	Communi	Satelite Router	63504	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	1
SD10	1835	Communi	Wireless Router	CB921GA03630	IGAD	4/11/2007	USD	1.100.00	1	SSD	47104	001981	00187	00081054	
	1836	Lommuni	Photocopier	Q6Y1703016		4/11/2007	-	1,100.00	-	1	110 58	1000	TO ALL	the second second	-
223	1030	Commun	Photocopier		10 10 50 B 45	States and	and a	1,100.00	6.4	-	10.50	24	-		
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No.	1	ICT	Photocopier Dell Latitudo Laptoe E6520		10 10 50 B 45	States and	and a	1,539.00	1	SSD	47104	001981	00187	00077742	
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SD10 SD10	1581 1582	ICT ICT	Dell Latitude Laptop E6520 Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFX0-A03	S WITH G	OVERNM 26/05/2011	ENT USD	1,539.00	1	-			-	00077742	30000
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SS010     S	1581 1582 1583 1584 1535 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597	। दा दा दा दा दा दा दा दा दा दा दा दा दा द	Doll Latitudo Laptop E6520 Dell Latitudo Laptop D6410 Dell Latitudo Laptop D6410	CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-0KDDNP-12961-13T-GGF-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFU-A01           CN-0KDDNP-12961-13T-GGFU-A01           CN-0KDDNP-12961-13T-GFU-A01           CN-0KDDNP-12961-13T-GFU-A01	S WITH G	OVERNM 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011	ENT USD USD USD USD USD USD USD USD USD USD	1,539.00 1,539.00 1,539.00 1,539.00 1,539.00 1,738.00 1,539.00 1,539.00 1,539.00 1,539.00 1,539.00 1,539.00 1,539.00 1,539.00 1,539.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SSD           SSD	47104           47104	001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981	00187           00187	00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742	30000 300000 300000 300000 300000 300000 300000 300000 3000000
SS010     S	1581 1582 1583 1584 1535 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598	। दा दा दा दा दा दा दा दा दा दा दा दा दा द	Doll Latitudo Laptop E6520 Dell Latitudo Laptop D6410 Dell Latitudo Laptop D6410	CN-04373Y-12961-125-GFX0-A03 CN-04373Y-12961-125-GFX0-A03 CN-04373Y-12961-125-GFXM-A03 CN-04373Y-12961-135-GF0V-A03 CN-04373Y-12961-135-GF0V-A03 CN-0K0DNP-12961-137-GGF-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-135-GFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01 CN-0K0DNP-12961-137-GGFU-A01	S WITH G	OVERNM 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011	ENT USD USD USD USD USD USD USD USD USD USD	1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SSD           SSD	47104           47104	001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981	00187           00187	00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742	30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000
SSD10 SSD10 SSD10 SSD10 SSD10 SSD10	1581 1582 1583 1584 1535 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597	। दा दा दा दा दा दा दा दा दा दा दा दा दा द	Doll Latitudo Laptop E6520 Dell Latitudo Laptop D6410 Dell Latitudo Laptop D6410	CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFX0-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-04373Y-12961-125-GFW-A03           CN-0KDDNP-12961-13T-GGF-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFY-A01           CN-0KDDNP-12961-13T-GGFU-A01           CN-0KDDNP-12961-13T-GGFU-A01           CN-0KDDNP-12961-13T-GFU-A01           CN-0KDDNP-12961-13T-GFU-A01	S WITH G	OVERNM 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011 26/05/2011	ENT USD USD USD USD USD USD USD USD	1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00 1,539,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SSD           SSD	47104           47104	001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981 001981	00187           00187	00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742 00077742	30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000           30000         30000

PWC purposes only

SD10	1602	ICT	Dell Latitude Lastos D6410	CN-OCMN08-12961-24H-OOED-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187		30000
SD10	1603	КСТ	Dell Latriude Laptop D6410	CN-OCMN08-12961-24H-0051-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1604	ICT	Dell Latitude Lastos D6410	CN-OKODNP-12961-13T-GGND-A01	BOR	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1610	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-13E-GF05-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1611	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-125-GFT3-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1612	ICT	Dell Latitude Leptop D6410	CN-OCMN08-12961-24H-010C-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
5010	1613	ICT	Dell Latitude Laptop E6520	CN-04373Y-12951-125-GFTO-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1614	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-125-GFU3-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1615	ICT	Dell Latitude Laptop 66520	CN-OCMN05-12861-24H-0123-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
5010	1616	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF8W-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187		30000
5010	1617	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-012D-A0D	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1618	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFOW-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187		0000E
SD10	1619	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFTN-A03	JUBA	25/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	
SD10	1620	ICT	Dell Latitude Lapton D6410	CN-OCMN08-12961-24H-0121-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187		30000
5010	1621	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFVO-A03	ABUL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
5010	1622	ICT	Dell Latitude Laptop D5410	CN-OCMN08-12961-24H-OOD4-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1622	ICT	Dell Latitude Laotop D6410	CN-OKODNP-12961-15J-GFMF-A01	MALAKAL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
5010	1523	ICT	Dell Latitude Laotoo D6410	CN-OKODNP-12961-13T-GGM3-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
SD10	1524	ICT	Dell Latitude Lapton D6410	CN-04373Y-12961-125-GFUC-A03	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187		30000
SD10	1625	ICT	Dell Latitude Lantop D6410	CN-OCMN08-12961-24H-01A3-A00	AWEIL	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
55010	1626	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GPXB-A01	RUMBEK	26/05/2011	USD	1,539.00	2	SSD	47104	001981	00187	00077742	30000
SD10	1627	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGOF-A01	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1628	ICT	Dell Latitude Laplop D6410	CN-OCMN08-12961-24H-0189-AD0	MALAKAL	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1629	ICT	Del Latitude Laptop D6410	CN-OKODNP-12961-15J-GFMD-A01	MALAKAL	26/05/2011	USD	1,539,00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1530	ICT	Dell Latitude Laplop D6410	CN-OKODNP-12961-13P-GFCU-A01	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1631	ICT	Power Edge Dell Server T620	CN-OKODNP-12961-13U-GFA4-AD1	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
55D10	1632	ICT	Smart UPS Sc 1500	CN-OCMN0812961-24H-0158-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1633	ICT	External Dell Monitor	CN-OKODNP-12961-13T-GG67-A00	IUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1635	ICT	Dell Latitude Lanton D6410	CN-OCMN08-12961-24H-018D-A00	JUBA	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
\$5010	1696	ICT	Dell Latitude Leptop F6520	CN-OKODNP-12961-13P-GF8C-A01	BOR	26/05/2011	USD	1,539 00	1	SSD	47104	001981	00187	00077742	80000
SSD10	1637	ICT	Dell Latitude Laptop E6520	CN-OKUDNP-12961-153-5G3F-A01	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1639	ICT	Dell Latitude Laotop E6520	CN-04373Y-12961-125-GFXH-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
55010	1640	ICT	WATER DISPENSER(NOBEL	CN-OKODNP-12961-13T-GGLV-A01	RUMBEK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1641	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24M-0112-A00	RUMBEK	10/04/2012	USD	1,738.00	1	GZZ	47104	001981	00187	00081054	30000
SSD10	1642	ICT	Dell Latitude Laptop 06410	CN-OKODNP-12961-142-GF9T-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1644	ICT	Deil Latitude Laptop D6410	CN-DKODNP-12961-13T-GGIL-A01	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1645	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GEWX-A01	JUBA	26/05/2011	USD	1.539 00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1646	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GG35-A01	YAMBIO	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1647	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GFFB-A01	YAMBIO	26/05/2011	USD	1 539 00	1	SSD	47104	001981	00187	00077742	
SSD10	1648	ICT	Dell Latitude Lanton D6410	CN-OKODNP-12961-13T-GGGS-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1649	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15C-GFZ4-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
55D10	1650	KT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0108-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1651	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00D9-A00	JUBA	10/04/2012	USD	1,738.00	1	CI22	47104	001981	00187	00081054	30000
110	1652	ICT	Dell Latitude Laptop 06410	CN-OCMN08-12961-24H-0118-400	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1653	KT	Dell Latitude Lapton DR#10	CN-OKODNP-12961-001C-137-401	AUL	26/05/2011	džU	1.539.00	1	SND	47104	001981	00187	00077743	20000
\$5010	1854	KT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00FE-A00	AUL	10/04/2012	USD	1.738.00	1	GEZ	47104	001981	00187	00081054	30000
SSD10	1655	ICT	Dell Latitude Lapton D6410	CN-OCMN08-12961-24H-0115-400	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	0000

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5010	1657	ЮТ	Dell Latitude Lapton D6410	CN-OCMN08-12961-24H-013A-A00	JUBA	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	
SD10	1659	ict	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFUP-A01	ABUL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
5010	1660	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFMZ-A03	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	D0187	D0077742	
SD10	1661	Ю	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFVH-A03	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1662	Ю	Dell Latitude Lapton D6410	CN-0K0DNP-12961-15C-GEVH-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
SD10	1663	кт	Dell Latitude Lapton D6410	CN-04373Y-12961-125-GFSY-AD3	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	
SD10	1664	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFVG-A03	AUL	26/05/2011	USD	1,539.00	1	Cl22	47104	001981	00187	00077742	1
SD10	1665	ICT	Dell Latitude Lapton D6410	CN-04373Y-12961-13E-GFOM-A03	WAU	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	-
SD10	1666	ICT	Dell Latitude Lapton D6410	CN-04373Y-12961-125-GG4A-A03	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	D0187	00077742	-
SD10	1667	ют	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFTO-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	1
SD10	1668	ICT	Dell Latitude Lapton D6410	CN-OKODNP-12961-15C-GFWY-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	-
5010	1669	KT	Dell Latitude Laptop D5410	CN-OKODNP-12951-14C-GEZI-AD1	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	1
SD10	1670	ICT	Dell Latitude Laptop D6410	CN-0K0DNP-12961-13U-GF5F-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1671	ют	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFPU-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1672	СТ	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGU-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
SD10	1673	ICT	Dell Latitude Laptop D5410	CN-04373Y-12961-13E-GFOY-A03	JUBA	26/05/2011	USD	1.539.00	1	GZZ	47104	001981	00187	00077742	-
SD10	1674	ια	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGNO-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1678	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGK4-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
SD10	1579	κτ	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00E9-AD0	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	-
5010	1680	КТ	Dell Latitude Laptop D6410	CN-OCIMN08-12961-24H-0195-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1681	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12951-24H-0106-AD0	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1683	кт	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFPB-A03	ABUL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1684	КТ	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFRJ-A03	ABUL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1685	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFTP-A03	JUBA	25/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1686	ICT	Dell Latitude Laptop D641D	CN-OKODNP-12961-15/-GFS4-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1687	ICT	Dell Latitude Laptop 05410	CN-OKODNP-12961-13T-GG90-A01	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1688	ICT	Dell Latitude Laptop D6410	CN-OKODP-12961-15J-GFMJ-A01	UAW	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1689	ю	Dell Latitude Lanton 06410	CN-OKODNP-12961-13T-6GRH-A01	YAMBIO	26/05/2011	USD	1,539,00	1	SSD	47104	001981	00187	00077742	30000
SD10	1690	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-137-GG63-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1691	ICT	Dell Latitude Laptop DGd10	CN-OCMN08-12961-24H-018F-A00	JUBA	10/04/2012	USD	1.738.00	1	SSD	47104	001981	00187	00081054	30000
SD10	1692	ICT	Dell Latitude Laptop D6420	CN-04373Y-12961-125-GFYX-AD3	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1693	ICT	Dell Latitude Laptop D6410	CN/04373Y-12961-125-GFU5-A03	MALAKAL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1694	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG9W-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1695	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-5GMZ-A01	MALAKAL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1696	ICT	Deli Latitude Laptop D6410	CN-OKODNP-12961-13T-5GK5-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1697	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFND-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
	1698	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-125-GFU9-A03	BENTIU	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1698	-	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GFUN-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10		ICT ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-137-GFX0-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1700		1	CN-OKODNP-12961-151-GFUU-A01	MALAKAL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1701		Dell Latitude Laptop E6520	CN-OKODNP-12961-151-GFMC-A01	AWEIL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	1
SSD10	1702	ICT	Dell Latitude Laptop E6520		JUBA	26/05/2011	USD	1,539.00	1	dzz	47104	001981	00187	00077742	30000
SSD10	1703		Dell Latitude Laptop E6520	CN-OKODNP-12951-13T-GGMD-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	-
\$5D10	1704	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12951-15J-GFUK-AOI	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
55010	1705	ют	Dell Latitude Laptop D6410	CN-OKODNP-12961-13P-GF/V-A01	AWEIL	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1705	СТ	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFJO-A01	AWEIL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	
55010	1707	ICT	Dell Latitude Laptop D6410	CN-OKDDNP-12961-15J-GG3D-A01	AVVEIL	20/05/2011	0.0	00.00	+			001981	00187		30000

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SD10	1709	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGP8-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742		4
SD10	1710	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF5L-A01	TORIT	25/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742		4
SD10	1711	ІСТ	Dell Latitude Laotop D6410	CN-OKODNP-12961-13T-GGYR-A01	RUMBEK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	4.1
SD10	1712	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGAS-A01	KWAJOK	26/05/2011	USD	1.539.00	1	ISSD	47104	001981	D0187	00077742	30000	4
SD10	1713	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF8K-AO1	LAINYA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	D0187	00077742	30000	ł.
SD10	1714	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12951-13U-GEST-A01	WAU	26/05/2011	USD	1,539.00	1	CI22	47104	001981	00187	00077742	30000	1
SD10	1715	ıσ	Dell Latitude Laptop D6410	CN-0KODNP-12961-15J-GFF4-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1716	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF86-A01	MOROBO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	4.
SD10	1717	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFMJ-AO1	YAMBIO	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	4
SD10	1718	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GFZI-A01	YB	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1719	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF80-401	RUMBEK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	4
SD10	1720	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GFAE-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1721	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGSE-A01	TEREKEKA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1722	ICT	Dell Latitude Lastos D6410	CN-0K0DNP-12961-151-GFG0-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	4
SD10	1723	Iσ	Dell Latitude Lapton D6410	CN-OKODNP-12961-13T-GGJR-A01	BOR	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1724	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFRI-AD3	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	
SD10	1725	ICT	Dell Latitude Laptop D6410	04373Y-12561-125-GF55-A03	IN NOT SUBMITTE	26/05/2011	USD	1,539.00	1	5SD	67104	001981	00187	00077742	30000	
SD10	1726	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFVG-A03	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	100077742	30000	
SD10	1727	ICT	Dell Latitude Laptop 06410	CN-04373Y-12951-125-GFSV-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1728	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GF1U-A03	WAU	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
5010	1729	ІСТ	Dell Latitude Laptop D6410	04373Y-12961-13E-GFGM-A03	IN NOT SUBMITTE	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
SD10	1730	ICT	Dell Latitude Lapton D6410	DAMAGED IN ASSETS STORE	IN NOT SUBMITTE	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1731	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GF25-A03	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	
SD10	1732	ICT	Dell Latitude Laptop 06410	CN-04373Y-12961-125-GFTL-A03	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
SD10	1733	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFTX-A03	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
5010	1734	ICT	Dell Latitude Lactop D6410	CN-04373Y-12961-125-GFSX-AO3	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1735	ICT	Dell Latitude Laptop D6410	04373Y-12961-125GFTV-A03	IN NOT SUBMITTE	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1736	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFRP-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	4
SD10	1737	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0155-A00	JUBA	10/04/2012	USD	1,738.00	1	ISSD	47104	001981	00187	00081054	30000	1
SSD10	1738	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00F7-A00	JUBA	10/04/2012	USD	1,738 00	1	5SD	47104	001981	00187	00081054	30000	
SD10	1739	ICT	Dell Latitude Laptop D6410	CN-CCMN08-12961-24H-017C-AD0	JUBA	10/04/2012	USD	1,738.00	1	ISSD	47104	001981	00187	00081054	30000	
SD10	1740	ICT	Dell Latitude Laptoc E6520	CN-DCMN08-12961-24H-0145-A00	JUBA	10/04/2012	USD	1,738.00	1	\$SD	47104	001981	00187	00081054	30000	1
SD10	1741	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00F6-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000	
SD10	1742	KT	Dell Latitude Laptop D6410	CN-OCMIN08-12961-24H-01C9-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000	1
SD10	1743	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GFYB-A03	JUBA	26/05/2011	USD	1,539.00	1	5SD	47104	001981	00187	00077742	30000	4
SSD10	1744	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGKO-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1.
SD10	1745	ICT	Dell Latitude Laptop D5410	CN-OKODNP-12961-13U-GF98-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	
SD10	1746	KT	Dell Latitude Laptop D6410	CN-OKODNP-12961-151-GFUP-401	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1
SD10	1747	ICT	Dell Latitude Laptop 06410	CN-OKODNP-12962-13T-GG50-401	IUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
5010	1748	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13P-GF/7-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	
	1749	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFNM-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	
\$5010	1749	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFZ7-A01	JUBA	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
SSD10		-		CN-OKODNP-12561-13U-GEOT-A01	TORIT	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
SSD10	1751	ICT	Dell Latitude Lastop D6410	CN-OKODNP-12961-15J-GG34-AD1	YAMBIO	26/05/2011	USD	1,539,00	1	SSD	47104	001981	00187	00077742	30000	
SSD10	1752	ICT	Dell Latitude Laptop D6410 Dell Latitude Laptop D6410	CN-0K00NP-12961-155-GFWV-A01	BENTIU	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
01022	1753	ici ici	Dell Latitude Laptop D6410	CN-OKOONP-12961-15J-GFTF-A01	BENTIU	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000	
SSD10	1754		Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GEM8-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000	1



SD10	1756	ICT	Dell Latitude Laptop DS410	CN-OKODNP-12951-137-GGA6-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1757	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGKM-A01	RUMBEK	26/05/2011	USD	1.539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1758	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-151-GFNE-A01	ABUL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1759	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG/8-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1760	ICT	Dell Latitude Laptop D6410	STOLEN NOT RECORDED	STOLEN	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SD10	1761	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-151-6654-401	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1762	ICT	Dell Latitude Laptop 06410	CN-OKODNP-12961-15J-GFZE-A01	AWEL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000





## Statement of management's responsibilities

It is the responsibility of the management team to prepare the special purpose financial statements for each financial year which give a true and fair view of the state of affairs of UNDP South Sudan, Project number 00064174 – 'Support to Public Administration', as at the end of the financial year and of the results for that year. Management are also required to ensure UNDP South Sudan keeps proper accounting records, which disclose with reasonable accuracy at any time the financial position of Project number 00064174. They are also responsible for safeguarding the assets procured under Project number 00064174.

Management accept responsibility for the special purpose financial statements, which have been prepared on a modified cash basis supported by reasonable and prudent judgments and estimates, in conformity with the organization's accounting policies set out in the report. Management is of the opinion that the financial statements give a true and fair view of the state of the financial affairs of Project number 00064174 – 'Support to Public Administration ' and of its results for the year. Management further accepts responsibility for the maintenance of accounting records, which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Project manager Support to Public Administration project

Deputy Country Director, Operations UNDP South Sudan

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