

**UNITED NATIONS DEVELOPMENT PROGRAMME**  
**Office of Audit and Investigations**



*Empowered lives.  
Resilient nations.*

**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:

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<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>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.

Year	Project Expenditure		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

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# **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 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 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.

We look forward to working with you again.

Yours sincerely,

**For and on behalf of PricewaterhouseCoopers Kenya**

A handwritten signature in blue ink, appearing to read 'Stephen Ochieng'', written over a light blue horizontal line.

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

<p><i>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.</i></p>
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# *Background*



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# 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

### 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
<b>Total expenditure under the two outputs</b>	<b>7,970,956</b>

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# *Objectives and scope of the audit*

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## 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: Audit of internal controls and systems 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.

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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 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 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.

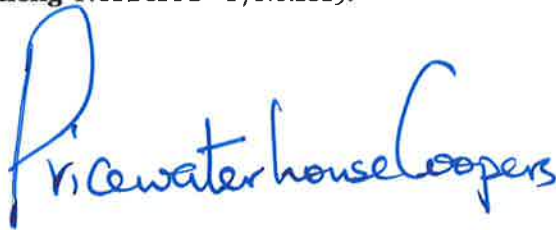
#### 3.1 Summary of findings

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



9 Sept. 2014



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# *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 Public 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.



***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.

*PricewaterhouseCoopers*

Certified Public Accountants  
PwC Tower, Westlands  
Nairobi

9 Sept. 2014



## 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
		<b>USD</b>
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
<b>Total funds available for use</b>		<b>13,601,417</b>
<b>Expenditure</b>		
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
<b>Total</b>		<b>7,970,956</b>
<b>Ending fund balance</b>	4.4.6	<b>5,630,461</b>

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.

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## 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

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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,

<b>Output number</b>	<b>Accounting Date</b>	<b>Donor agency</b>	<b>Amount (USD)</b>
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
<b>Total</b>			<b>10,007,561</b>

### **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.

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# *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 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.



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/No.1819.

*PricewaterhouseCoopers*

Certified Public Accountants  
PwC Tower, Westlands  
Nairobi

9 Sept. 2014



## 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
<b>1. Organisation and staffing</b>		
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.
<b>2. Programme and project management</b>		
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.
<b>3. Human resources</b>		
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 style="list-style-type: none"> <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>

Area subject to assessment	Rating (satisfactory / Partially satisfactory / unsatisfactory)	Comments
		checks on short listed staff.
Effectiveness of the management of project personnel	Satisfactory	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
<b>4. Finance</b>		
Safe custody and adequate management of cash is in compliance with UNDP policies	Satisfactory	<p>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.</p> <p>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.</p> <p>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.</p>
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.

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
Controls around disbursements, payments and cash advances to field offices and project staff	Satisfactory	<p>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.</p> <p>Salary advances were processed and recovered through the payroll while travel advances were processed through a travel request.</p> <p>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).</p>
<b>5. Procurement</b>		
Procurement is competitive, transparent and in accordance with UNDP policies and procedures	Satisfactory	<p>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.</p> <p>From our review of the payment support documents, we verified that competitive procurement was enforced consistently in the period under review.</p>
Appropriate assessment of goods is performed on delivery and performance of contractors is monitored before payment	Satisfactory	<p>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.</p> <p>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.</p>
<b>6. Asset management</b>		
Project assets are adequately recorded, safeguarded, monitored and periodic verification of the assets performed	Satisfactory	<p>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:</p> <ul style="list-style-type: none"> <li>• Date of acquisition;</li> <li>• Description of the assets;</li> </ul>

Area subject to assessment	Rating (satisfactory / Partially satisfactory/ unsatisfactory)	Comments
		<ul style="list-style-type: none"> <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> <p>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.</p>
<b>7. Cash management</b>		
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.
<b>8. Information systems</b>		
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	<p>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.</p> <p>The system was also able to generate reports for the various components of the organisation; these include both country office and projects.</p> <p>This was a decentralised system that was used globally by UNDP agencies, and is adequate for all the operations of the organisation.</p>
<b>9. General Administration</b>		

Area subject to assessment	Rating (satisfactory / Partially satisfactory / unsatisfactory)	Comments
Controls around travel of project staff, use and maintenance of project vehicles and lease and maintenance of office premises	Satisfactory	<p><b>Travel of project staff</b></p> <p>UNDP has two types of travel: Duty travel and Entitlement travel.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p><b>Maintenance of project vehicles</b></p> <p>Project vehicles were recorded in the asset register by their vehicle registration number against the details of the respective chassis numbers. We conducted a physical verification of vehicles held under the project as at 31 December 2012 and verified their existence.</p> <p>Vehicles in UNDP South Sudan were only insured under third party insurance which was a local requirement for their operation within the country.</p> <p><b>Lease and maintenance of office premises</b></p> <p>The UNDP South Sudan offices were located along Ministries Road, Juba. The offices are maintained by UNDP South Sudan and are insured locally.</p>

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.



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# *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
<p><b>Weak controls over asset movement</b></p> <p>We noted that the controls over the movement of assets in and out of the UNDP South Sudan Country Office are weak.</p> <p>Physical checks or registration of assets such as laptops is not done for persons entering or leaving the compound.</p>	<p>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.</p>	<p><b>Preventive measures:</b></p> <p>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.</p> <p>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.</p> <p>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.</p> <p><b>Control of office keys</b></p> <p>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 Security will maintain a key register to record the issue and receipt of keys. For staff working in government offices, UNDP advises staff to ensure valued items</p>	<p>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.</p> <p>We also reviewed the asset movement controls in acquiring, handling, transferring and disposal of assets and noted that these were properly enforced.</p> <p><b>Recommendation closed.</b></p>

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
		<p>are kept in the safe or on hand</p> <p><b>Staff accountability</b></p> <p>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.</p>	
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).	<p>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.</p> <p><b>Recommendation closed</b></p>

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# *Annexes*



UN Development Programme  
Report ID: unglcdrb

# Combined Delivery Report by Activity

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## Selection Criteria :

Business Unit: SSD10  
Period: Jan-Dec (2013)  
Selected Project Id: 00072642  
Selected Fund Code: ALL  
Selected Dept. IDs: ALL  
Selected Outputs: 00085700

Project Id : 00072642 Support to Public Administration	Period : Jan-Dec (2013)		
Output # : 00085700 National and State Institution	Impl. Partner : 02885 UNDP (Direct Execution)		
	Location : Sudan (Juba)		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

77630 - Dep Exp Owned - ITC	0.00	185.63	0.00	185.63
77660 - Dep Exp Owned -Vehicle	0.00	95.78	0.00	95.78
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>281.41</b>	<b>0.00</b>	<b>281.41</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>281.41</b>	<b>0.00</b>	<b>281.41</b>

Activity : ACTIVITY1 (Medium-Term Capacity (MTCDS))

Fund : 04000 (Core Programme, UNU Centre)

71505 - UN Volunteers-Stipend & Allow	0.00	83,676.67	0.00	83,676.67
71520 - UNV-Language Allowance	0.00	480.00	0.00	480.00
71525 - UNV-Hazard Pay	0.00	7,680.00	0.00	7,680.00
71530 - UNV-Rest and Recuperation	0.00	6,738.00	0.00	6,738.00
71535 - UNV-Medical Insurance	0.00	3,161.28	0.00	3,161.28
71540 - UNV-Global Charges	0.00	3,858.00	0.00	3,858.00
71545 - UNV-Home Leave Travel & Allowa	0.00	192.00	0.00	192.00
71550 - UNV-Resettlement Allowance	0.00	3,600.00	0.00	3,600.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	10,950.00	0.00	10,950.00
71590 - UNV HQ use only	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	2,200.00	0.00	2,200.00
71615 - Daily Subsistence Allow-Intl	0.00	687.00	0.00	687.00
71620 - Daily Subsistence Allow-Local	0.00	3,497.82	0.00	3,497.82
72425 - Mobile Telephone Charges	0.00	481.97	0.00	481.97
74510 - Bank Charges	0.00	303.29	0.00	303.29
76125 - Realized Loss	0.00	6.04	0.00	6.04
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>127,512.07</b>	<b>0.00</b>	<b>127,512.07</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,330.00	0.00	1,330.00
71505 - UN Volunteers-Stipend & Allow	0.00	4,500.00	0.00	4,500.00
71590 - UNV HQ use only	0.00	450.00	0.00	450.00
72505 - Stationery & other Office Supp	0.00	84.75	0.00	84.75
74510 - Bank Charges	0.00	19.95	0.00	19.95
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>6,384.70</b>	<b>0.00</b>	<b>6,384.70</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>133,896.77</b>	<b>0.00</b>	<b>133,896.77</b>

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Combined Delivery Report by Activity

Project Id : 00072642 Support to Public Administration	Period : Jan-Dec (2013)
Output # : 00085700 National and State Institution	Impl. Partner : 02885 UNDP (Direct Execution)
	Location : Sudan (Juba)
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Activity : ACTIVITY2 (IGAD CSSOs)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	37,809.96	0.00	37,809.96
61310 - Post Adjustment - IP Staff	0.00	16,195.28	0.00	16,195.28
62305 - Dependency Allowances-IP Staff	0.00	2,929.02	0.00	2,929.02
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,858.16	0.00	11,858.16
62315 - Contrib. to medical, social in	0.00	1,126.02	0.00	1,126.02
62320 - Mobility, Hardship, Non-remova	0.00	4,834.98	0.00	4,834.98
62340 - Annual Leave Expense - IP	0.00	41.43	0.00	41.43
63366 - Special Oper Living Allow-IP	0.00	20,000.00	0.00	20,000.00
63530 - Contribution to EOS Benefits	0.00	2,025.22	0.00	2,025.22
63535 - Contribution to Security	0.00	5,972.20	0.00	5,972.20
63540 - Contribution to Training	0.00	540.06	0.00	540.06
63545 - Contribution to ICT	0.00	810.08	0.00	810.08
63550 - Contributions to MAIP	0.00	108.02	0.00	108.02
63555 - Contribution to UN JFA	0.00	972.10	0.00	972.10
63560 - Contributions to Appendix D	0.00	162.02	0.00	162.02
65115 - Contributions to ASHI Reserve	0.00	4,320.42	0.00	4,320.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71165 - MIP Confs UN agy NOT adm UNDP	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	5,800,994.41	0.00	5,800,994.41
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	11,361.75	0.00	11,361.75
71590 - UNV HQ use only	0.00	71.23	0.00	71.23
71605 - Travel Tickets-International	0.00	144,151.36	0.00	144,151.36
71610 - Travel Tickets-Local	0.00	80,410.08	0.00	80,410.08
71615 - Daily Subsistence Allow-Intl	0.00	1,551.00	0.00	1,551.00
71620 - Daily Subsistence Allow-Local	0.00	167.68	0.00	167.68
71625 - Daily Subsid Allow-Mtg Partic	0.00	396.00	0.00	396.00
71635 - Travel - Other	0.00	34,373.14	0.00	34,373.14
72135 - Svc Co-Communications Service	0.00	1,592.00	0.00	1,592.00
72205 - Office Machinery	0.00	- 33,938.00	0.00	- 33,938.00
72210 - Machinery and Equipment	0.00	8,847.46	0.00	8,847.46
72215 - Transportation Equipment	0.00	9,259.25	0.00	9,259.25
72401 - Prefab structure/other buildin	0.00	132,825.69	0.00	132,825.69
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	432.13	0.00	432.13
72425 - Mobile Telephone Charges	0.00	508.47	0.00	508.47
72505 - Stationery & other Office Supp	0.00	2,530.87	0.00	2,530.87
72510 - Publications	0.00	98.36	0.00	98.36
72705 - Hospitality-Special Events	0.00	84,932.47	0.00	84,932.47
72715 - Hospitality Catering	0.00	5,378.70	0.00	5,378.70
72815 - Inform Technology Supplies	0.00	93.33	0.00	93.33
73107 - Rent - Meeting Rooms	0.00	1,639.34	0.00	1,639.34
73216 - Construction Cost	0.00	25,648.75	0.00	25,648.75
73410 - Maint, Oper of Transport Equip	0.00	179.79	0.00	179.79
73420 - Leased Vehicles	0.00	841.75	0.00	841.75
74210 - Printing and Publications	0.00	6,478.62	0.00	6,478.62
74505 - Insurance	0.00	203,320.25	0.00	203,320.25
74510 - Bank Charges	0.00	69,886.46	0.00	69,886.46





Combined Delivery Report by Activity

UNDP UN Development Programme  
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Project Id : 00072642 Support to Public Administration	Period : Jan-Dec (2013)
Output # : 00085700 National and State Institution	Impl. Partner : 02885 UNDP (Direct Execution)
	Location : 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	212,123.37	0.00	212,123.37
75708 - Learning - subcontracts	0.00	1,858.59	0.00	1,858.59
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
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>6,894,120.71</b>	<b>0.00</b>	<b>6,894,120.71</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>6,894,120.71</b>	<b>0.00</b>	<b>6,894,120.71</b>
<b>Activity : ACTIVITY3 (South-South linkages)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
63365 - Special Oper Living Allow-IP	0.00	32,640.00	0.00	32,640.00
71605 - Travel Tickets-International	0.00	2,610.00	0.00	2,610.00
71615 - Daily Subsistence Allow-Intl	0.00	852.00	0.00	852.00
71620 - Daily Subsistence Allow-Local	0.00	6,390.00	0.00	6,390.00
71635 - Travel - Other	0.00	588.00	0.00	588.00
74510 - Bank Charges	0.00	112.25	0.00	112.25
75705 - Learning costs	0.00	1,850.00	0.00	1,850.00
75709 - Learning - training of counter	0.00	500.00	0.00	500.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>45,542.25</b>	<b>0.00</b>	<b>45,542.25</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>45,542.25</b>	<b>0.00</b>	<b>45,542.25</b>
<b>Activity : ACTIVITY4 (Diaspora Desk)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
74510 - Bank Charges	0.00	14.25	0.00	14.25
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>14.25</b>	<b>0.00</b>	<b>14.25</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>14.25</b>	<b>0.00</b>	<b>14.25</b>
<b>Activity : ACTIVITY5 (Project management)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
73505 - Reimb to UNDP for Supp Svcs	0.00	1,287.87	0.00	1,287.87
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,287.87</b>	<b>0.00</b>	<b>1,287.87</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				





# Combined Delivery Report by Activity

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Project Id : 00072642 Support to Public Administration		Period :	Jan-Dec (2013)	
Output # : 00085700 National and State Institution		Impl. Partner :	02885 UNDP (Direct Execution)	
		Location :	Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61305 - Salaries - IP Staff	0.00	37,809.98	0.00	37,809.98
61310 - Post Adjustment - IP Staff	0.00	16,119.69	0.00	16,119.69
62305 - Dependency Allowances-IP Staff	0.00	3,041.23	0.00	3,041.23
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,820.67	0.00	11,820.67
62315 - Contrib. to medical, social in	0.00	852.78	0.00	852.78
62320 - Mobility, Hardship, Non-remova	0.00	4,834.98	0.00	4,834.98
62340 - Annual Leave Expense - IP	0.00	- 320.01	0.00	- 320.01
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	6,822.01	0.00	6,822.01
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,438.00	0.00	5,438.00
63365 - Special Oper Living Allow-IP	0.00	16,320.00	0.00	16,320.00
63530 - Contribution to EOS Benefits	0.00	2,022.37	0.00	2,022.37
63535 - Contribution to Security	0.00	13,593.18	0.00	13,593.18
63540 - Contribution to Training	0.00	539.32	0.00	539.32
63545 - Contribution to ICT	0.00	808.94	0.00	808.94
63550 - Contributions to MAIP	0.00	107.88	0.00	107.88
63555 - Contribution to UN JFA	0.00	970.71	0.00	970.71
63560 - Contributions to Appendix D	0.00	161.78	0.00	161.78
65115 - Contributions to ASHf Reserve	0.00	4,314.39	0.00	4,314.39
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71205 - Intl Consultants-Sht Term-Tech	0.00	20,590.94	0.00	20,590.94
71405 - Service Contracts-Individuals	0.00	119,233.35	0.00	119,233.35
71410 - MAIP Premium SC	0.00	520.27	0.00	520.27
71505 - UN Volunteers-Stipend & Allow	0.00	7,413.00	0.00	7,413.00
71520 - UNV-Language Allowance	0.00	60.00	0.00	60.00
71535 - UNV-Medical Insurance	0.00	395.16	0.00	395.16
71540 - UNV-Global Charges	0.00	482.25	0.00	482.25
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	450.00	0.00	450.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,825.00	0.00	1,825.00
71590 - UNV HQ use only	0.00	2,069.89	0.00	2,069.89
71605 - Travel Tickets-International	0.00	780.00	0.00	780.00
71610 - Travel Tickets-Local	0.00	- 200.00	0.00	- 200.00
71620 - Daily Subsistence Allow-Local	0.00	4,580.14	0.00	4,580.14
71635 - Travel - Other	0.00	1,321.19	0.00	1,321.19
72135 - Svc Co-Communications Service	0.00	3,182.00	0.00	3,182.00
72220 - Furniture	0.00	30,290.98	0.00	30,290.98
72311 - Fuel, petroleum and other oils	0.00	6,825.50	0.00	6,825.50
72405 - Acquisition of Communic Equip	0.00	52,734.12	0.00	52,734.12
72415 - Courier Charges	0.00	3,622.00	0.00	3,622.00
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	360.66	0.00	360.66
72505 - Stationery & other Office Supp	0.00	9,332.19	0.00	9,332.19
73125 - Common Services-Premises	0.00	169,999.51	0.00	169,999.51
73406 - Maintenance of Equipment	0.00	3,045.82	0.00	3,045.82
73410 - Maint, Oper of Transport Equip	0.00	10,722.45	0.00	10,722.45
73505 - Reimb to UNDP for Supp Svcs	0.00	81,852.40	0.00	81,852.40
74325 - Contrib.To CO Common Security	0.00	155,871.84	0.00	155,871.84
74510 - Bank Charges	0.00	103.63	0.00	103.63
74525 - Sundry	0.00	2,955.39	0.00	2,955.39
75105 - Facilities & Admin - Implement	0.00	- 318.13	0.00	- 318.13
75709 - Learning - training of counter	0.00	403.39	0.00	403.39
76125 - Realized Loss	0.00	173.28	0.00	173.28
76135 - Realized Gain	0.00	- 34.44	0.00	- 34.44

Initiated for Identification  
Purpose only





Project Id : 00072642 Support to Public Administration	Period :	Jan-Dec (2013)		
Output # : 00085700 National and State Institution	Impl. Partner :	02885 UNDP (Direct Execution)		
	Location :	Sudan (Juba)		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77305 - Salaries - IP Staff-TA	0.00	20,753.88	0.00	20,753.88
77310 - Post Adjustment - IP Staff-TA	0.00	11,041.07	0.00	11,041.07
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	80.40	0.00	80.40
77320 - Assg hardship & mob allow-TA	0.00	4,322.41	0.00	4,322.41
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,658.87	0.00	1,658.87
77365 - Spec Oper Living Allow-IP-TA	0.00	2,161.21	0.00	2,161.21
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,888.04	0.00	6,888.04
77385 - Contribution to Security	0.00	1,271.78	0.00	1,271.78
77386 - Contribution to ICT_TA	0.00	476.93	0.00	476.93
77395 - MAIP Premium TA/IP	0.00	63.60	0.00	63.60
77396 - PAYROLL MGT COST RECOVERY	0.00	257.52	0.00	257.52
77397 - Appendix D TA/IP	0.00	95.37	0.00	95.37
Total for Fund 30000	0.00	865,383.04	0.00	865,383.04
tal for Activity ACTIVITY5	0.00	866,670.91	0.00	866,670.91
tal for Output : 00085700	0.00	7,940,526.30	0.00	7,940,526.30
Project Total :	0.00	7,940,526.30	0.00	7,940,526.30

Signed By : He. Abebe Date : 4/9/14

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Run Time: 04-09-2014 12:09:52

Selection Criteria :

Business Unit : SSD10  
Period : Jan-Dec (2013)  
Selected Project Id : 00072642  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00085700

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South 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&Environmt	0.00	10,614.12	0.00	10,614.12
47107 - South Sudan - ICT for Develmnt	0.00	2,167.42	0.00	2,167.42





Funds Utilization

Selection Criteria :

Business Unit : SSD10  
Period : Jan-Dec (2013)  
Selected Project Id : 00072642  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00085700

Project/Award: 00072642 Support to Public Administrati

Period : As Of Dec31,2013

Output #	Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		9,106.74
Inventory		0.00
Prepayments		0.00
Commitments		111,820.99

Initialled for identification  
purposes only



UNDP UN Development Programme  
Report ID: unglcdrb

# Combined Delivery Report by Activity

Page 1 of 5  
Run Time: 04-09-2014 12:09:39

## 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 : 00064174 2. Support to Public Administ	Period : Jan-Dec (2013)
Output # : 00081054 1.2.2 IGAD and AU	Impi. Partner : 02885 UNDP (Direct Execution)
	Location : 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)

71165 - MIP Confs UN agy NOT adm UNDP	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
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71545 - UNV-Home Leave Travel & Allowa	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71590 - UNV HQ use only	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	24,953.00	0.00	24,953.00
71610 - Travel Tickets-Local	0.00	- 424.66	0.00	- 424.66
71615 - Daily Subsistence Allow-Intl	0.00	555.00	0.00	555.00
71635 - Travel - Other	0.00	166.44	0.00	166.44
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	- 2.78	0.00	- 2.78
72510 - Publications	0.00	- 1,570.00	0.00	- 1,570.00
72705 - Hospitality-Special Events	0.00	- 0.89	0.00	- 0.89
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74505 - Insurance	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	10.94	0.00	10.94
75105 - Facilities & Admin - Implement	0.00	- 2,672.40	0.00	- 2,672.40
75705 - Learning costs	0.00	436.89	0.00	436.89
76125 - Realized Loss	0.00	23.44	0.00	23.44
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>39,547.16</b>	<b>0.00</b>	<b>39,547.16</b>
<b>Total for Activity ACTIVITY 1</b>	<b>0.00</b>	<b>39,547.16</b>	<b>0.00</b>	<b>39,547.16</b>

Activity : ACTIVITY 3 (1.2.2.3 PMU office constructed)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00





Combined Delivery Report by Activity

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

63330 - Ed Grl Incl Trvl&Allow-IP Stf	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 - Contribution 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 Svcs	0.00	0.00	0.00	0.00
73510 - Reimb to UN for Supp Svcs	0.00	- 14.38	0.00	- 14.38
74325 - Contrib.To CO Common Security	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 1,065.27	0.00	- 1,065.27
76125 - Realized Loss	0.00	6.88	0.00	6.88
76135 - Realized Gain	0.00	- 3.22	0.00	- 3.22
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	0.00	0.00	0.00
77320 - Assg hardship & mob allow-TA	0.00	0.00	0.00	0.00
77357 - Repat. Grl/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
77375 - Contrib-Jt Staff Pens Fd-IP-TA	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 TA/IP	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
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>- 16,428.31</b>	<b>0.00</b>	<b>- 16,428.31</b>
<b>Total for Activity ACTIVITY 3</b>	<b>0.00</b>	<b>- 16,428.31</b>	<b>0.00</b>	<b>- 16,428.31</b>

Activity : ACTIVITY2.2.1 (2.2.1 IGAD &AU CSSO deployed)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	422.00	0.00	422.00
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72205 - Office Machinery	0.00	6,952.00	0.00	6,952.00



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UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 04-09-2014 12:09:39

Project Id : 00064174 2. Support to Public Administ	Period :	Jan-Dec (2013)		
Output # : 00081054 1.2.2 IGAD and AU	Impl. Partner :	02885 UNDP (Direct Execution)		
	Location :	Sudan (Juba)		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & 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
Project Total :	0.00	30,429.92	0.00	30,429.92

Signed By :

M. Abebe

4/9/14

Date :

Signed By :

Date :





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UN Development Programme  
Report ID: unglcdrb

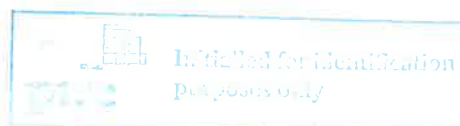
Combined Delivery Report by Activity

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Run Time: 04-09-2014 12:09:40

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	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner :			
	Location :			
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
06201 - Evaluation Office		0.00	0.00	0.00
47101 - South Sudan - Central		0.00	3,973.13	3,973.13
47104 - South Sudan - DemGovernance		0.00	28,836.18	28,836.18
47107 - South Sudan - ICT for Develmnt		0.00	- 2,379.39	- 2,379.39





Funds Utilization

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/Award: 00064174 2. Support to Public Administ Period : As Of Dec31,2013

Output #	00081054	Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

Initialled for identification  
purposes only



### IGAD PROJECT ASSET LIST (March 2014)

S/N	BUS UNIT	OPP UNIT	ASSET ID	PROFILE ID	SERIAL NUMBER	DESCRIPTION	LOCATION	ACQUISITION DATE	QUANTITY	COST	CURRENCY	DEPT	IMPL AGENT	DONOR	PROJECT	FUND CODE	
ASSETS WITH GOVERNMENT																	
1	SSD10	SSD		ICT		WAS NOT RECORDED	DELL LATITUDE LAPTOP D6410	KENYA	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000
2	SSD10	SSD	N/A	ICT		WAS NOT RECORDED	DELL LATITUDE LAPTOP D6410	KENYA	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000
3	SSD10	SSD		ICT	CH-OKDNP-12961-13U-GG19-A01	DELL LATITUDE LAPTOP D6410	JUBA	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
4	SSD10	SSD	1730	ICT	NOT RECORDED	DELL LATITUDE LAPTOP D6410	DOU	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
5	SSD10	SSD	1217	ICT	CH-04378Y-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
6	SSD10	SSD	1586	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
7	SSD10	SSD	1702	ICT	CH-04378Y-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
8	SSD10	SSD	1602	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
9	SSD10	SSD	1626	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
10	SSD10	SSD	1828	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
11	SSD10	SSD	1609	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
12	SSD10	SSD	2037	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00077742	30000	
13	SSD10	SSD		ICT	CH-OKDNP-12961-14C-GG18-A01	DELL LATITUDE LAPTOP E6520	ASSET STORE-UNDP-ANTHONY ARUBO	10/04/2012	1	1,539.00	USD	47104	001981	00187	00081054	30000	
14	SSD10	SSD		ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP E6520	COMPOUND ONE-IGAD STORE	04/10/2012	1	1,738.00	USD	47104	001981	00187	00081054	30000	
15	SSD10	SSD		ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP E6520	COMPOUND ONE-IGAD STORE	04/10/2012	1	1,738.00	USD	47104	001981	00187	00081054	30000	
16	SSD10	SSD	2022	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP E6520	COMPOUND ONE-IGAD STORE	04/10/2012	1	1,738.00	USD	47104	001981	00187	00081054	30000	
17	SSD10	SSD	0	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP E6520	COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
18	SSD10	SSD	1824	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	MINISTRY OF EDUCATION	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
19	SSD10	SSD	1825	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
20	SSD10	SSD	1829	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
21	SSD10	SSD	1830	ICT	CH-OKDNP-12961-13T-GG18-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
22	SSD10	SSD	2021	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
23	SSD10	SSD	2023	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
24	SSD10	SSD	2020	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
25	SSD10	SSD	2037	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
26	SSD10	SSD	2024	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
27	SSD10	SSD		ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
28	SSD10	SSD		ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
29	SSD10	SSD		ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
30	SSD10	SSD		ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
31	SSD10	SSD	1990	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
32	SSD10	SSD	1993	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
33	SSD10	SSD	1979	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
34	SSD10	SSD	1970	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
35	SSD10	SSD	1984	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
36	SSD10	SSD	1987	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
37	SSD10	SSD	1987	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
38	SSD10	SSD	1987	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
39	SSD10	SSD	1984	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
40	SSD10	SSD	1983	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
41	SSD10	SSD	1982	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
42	SSD10	SSD	1996	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
43	SSD10	SSD	1998	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
44	SSD10	SSD	1985	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
45	SSD10	SSD	1976	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
46	SSD10	SSD	1977	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
47	SSD10	SSD	1972	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
48	SSD10	SSD	1973	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
49	SSD10	SSD	1980	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
50	SSD10	SSD	1975	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
51	SSD10	SSD	1959	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
52	SSD10	SSD	1973	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
53	SSD10	SSD	1980	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
54	SSD10	SSD	1989	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
55	SSD10	SSD	1982	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
56	SSD10	SSD	1968	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
57	SSD10	SSD	1957	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
58	SSD10	SSD	1978	ICT	CH-OKDNP-12961-13U-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
59	SSD10	SSD	1974	ICT	CH-OKDNP-12961-14C-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	
60	SSD10	SSD	1961	ICT	CH-OKDNP-12961-151-GFMJ-A01	DELL LATITUDE LAPTOP D6410	UNDP COMPOUND ONE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081054	30000	

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61	SS010	SSD	1988	CT	6172-SSU-AMP-PMEC 1301	THINK PAD LENOVO	CURRENTLY DEPLOYED IN RRS MINISTRIES	2/4/2013	1	1,053.00	USD	47104	001981	00187	00081504	30000
62	SS010	SSD	1951	CT	6172-SSU-AMP-PMEC 1301	THINK PAD LENOVO	CURRENTLY DEPLOYED IN RRS MINISTRIES	2/4/2013	1	1,053.00	USD	47104	001981	00187	00081504	30000
63	SS010	SSD		CT	CH-DCSMT-12961-281-0001-A00	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	28/04/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
64	SS010	SSD	1734	CT	CH-0K00NP-12961-131-GFTT-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
65	SS010	SSD	1548	CT	CH-0K00NP-12961-131-GFTM-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
66	SS010	SSD	1724	CT	CH-04373Y-12961-13E-GFTI-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
67	SS010	SSD	1757	CT	CH-0K00NP-12961-13T-GGCM-A02	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
68	SS010	SSD	1761	CT	CH-0K00NP-12961-13U-GGAE-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
69	SS010	SSD	1720	CT	CH-0K00NP-12961-13U-GFAC-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
70	SS010	SSD	1647	CT	CH-0K00NP-12961-14C-GFTT-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
71	SS010	SSD	1622	CT	CH-0K00NP-12961-15U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
72	SS010	SSD	1728	CT	CH-04373Y-12961-12S-GFZD-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
73	SS010	SSD	1708	CT	CH-0K00NP-12961-13T-GGEC-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
74	SS010	SSD	1637	CT	CH-0K00NP-12961-15Z-GGZF-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
75	SS010	SSD		CT	CH-0K00NP-12961-13U-GFUP-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
76	SS010	SSD	1004	CT	CH-0K00NP-12961-24H-0051-A00	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	10/04/2012	1	1,539.00	USD	47104	001981	00187	00081504	30000
77	SS010	SSD	1655	CT	CH-0K00NP-12961-24H-0113-A00	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
78	SS010	SSD	1633	CT	CH-0K00NP-12961-13T-GG6T-A00	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
79	SS010	SSD	1711	CT	CH-0K00NP-12961-13U-GFAC-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
80	SS010	SSD	1618	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
81	SS010	SSD	1611	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
82	SS010	SSD	1596	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
83	SS010	SSD	1747	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
84	SS010	SSD	1616	CT	CH-0K00NP-12961-13U-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
85	SS010	SSD	1709	CT	CH-0K00NP-12961-13S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
86	SS010	SSD	1687	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
87	SS010	SSD	1750	CT	CH-0K00NP-12961-13S-GFTT-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
88	SS010	SSD	1716	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
89	SS010	SSD	1683	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
90	SS010	SSD	1619	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
91	SS010	SSD	1604	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
92	SS010	SSD	1645	CT	CH-0K00NP-12961-14C-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
93	SS010	SSD	1672	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
94	SS010	SSD	1639	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
95	SS010	SSD	1653	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
96	SS010	SSD	1755	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
97	SS010	SSD	1614	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
98	SS010	SSD	1621	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
99	SS010	SSD	1595	CT	CH-0K00NP-12961-14C-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
100	SS010	SSD	1631	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
101	SS010	SSD	1688	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
102	SS010	SSD	1690	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
103	SS010	SSD	1748	CT	CH-0K00NP-12961-13P-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
104	SS010	SSD	1669	CT	CH-0K00NP-12961-14C-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
105	SS010	SSD	1735	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
106	SS010	SSD	1684	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
107	SS010	SSD	1665	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
108	SS010	SSD	1749	CT	CH-0K00NP-12961-15Z-GGZF-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
109	SS010	SSD	1694	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
110	SS010	SSD	1639	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
111	SS010	SSD	1732	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
112	SS010	SSD	1673	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
113	SS010	SSD	1745	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
114	SS010	SSD	1581	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
115	SS010	SSD	1666	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
116	SS010	SSD	1698	CT	CH-0K00NP-12961-13T-GG6G-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
117	SS010	SSD	1692	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
118	SS010	SSD	1597	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
119	SS010	SSD	1661	CT	CH-04373Y-12961-12S-GFOW-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
120	SS010	SSD	1670	CT	CH-0K00NP-12961-13U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
121	SS010	SSD	1663	CT	CH-04373Y-12961-12S-GFTT-A03	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
122	SS010	SSD	1610	CT	CH-04373Y-12961-13E-GFTB-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
123	SS010	SSD	1601	CT	CH-0K00NP-12961-15U-GFMS-A01	DELL LATITUDE LAPTOP D6410	ASSET STORE COMPOUND ONE-IGAD STORE	26/05/2011	1	1,539.00	USD	47104	001981	00187	00081504	30000
124																

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56	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
57	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
58	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
59	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
60	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
61	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
62	SSD35	SSD	FURNITURE	NA	VINYL CONFERENCE CHAIRS	PROJECT ASSETS	20-Sep-13	1	850.00	USD	47104	001983	00187	00085700	30000	
63	SSD10	SSD	2009	FURNITURE	N/A	WHITE BOARD	PROJECT ASSETS	12-Oct-13	1	500.00	USD	47104	001983	00187	00085700	30000
64	SSD10	SSD	2012	FURNITURE	N/A	LARGE BLUE SOFT BOARD	PROJECT ASSETS	12-Oct-13	1	500.00	USD	47104	001983	00187	00085700	30000
65	SSD10	SSD	2016	FURNITURE	N/A	WHITE BOARD	PROJECT ASSETS	12-Oct-13	1	500.00	USD	47104	001983	00187	00085700	30000
66	SSD10	SSD	2017	FURNITURE	N/A	LARGE GREEN SOFT BOARD	PROJECT ASSETS	12-Oct-13	1	500.00	USD	47104	001983	00187	00085700	30000
67	SSD10	SSD	2018	FURNITURE	N/A	LARGE GREEN SOFT BOARD	PROJECT ASSETS	12-Oct-13	1	500.00	USD	47104	001983	00187	00085700	30000
68	SSD10	SSD	1836	ICT	06T1703016	HYOCERA FS-CR020 PHOTO COPIER	PROJECT ASSETS	4/11/2007	1	7,634.58	USD	47104	001983	00187	00077742	30000
69	SSD10	SSD	8596	ICT	0NC0890F0	HP DIGITAL SENDERS250C	PROJECT ASSETS	26-Sep-10	1	2,495.00	USD	47104	001983	00187	00077742	30000
70	SSD10	SSD	1807	ICT	CH-04173Y-12963-13E-GFUX-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/01/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
71	SSD10	SSD	2051	ICT	CH-0CMN08-12963-24H-0107-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,539.00	USD	47104	001983	00187	00081054	30000
72	SSD10	SSD	2033	ICT	CH-0CMN08-12963-24H-00V7-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,539.00	USD	47104	001983	00187	00081054	30000
73	SSD10	SSD	2033	ICT	CH-0CMN08-12963-24H-0126-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,539.00	USD	47104	001983	00187	00081054	30000
74	SSD10	SSD	2034	ICT	CH-0CMN08-12963-24H-0181-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,539.00	USD	47104	001983	00187	00081054	30000
75	SSD10	SSD	2035	ICT	CH-0CMN08-12963-24H-0109-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,539.00	USD	47104	001983	00187	00081054	30000
76	SSD10	SSD	1806	ICT	CH-0CMN08-12963-24H-0104-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
77	SSD10	SSD	1779	ICT	CH-0CMN08-12963-24H-0005-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
78	SSD10	SSD	2029	ICT	CH-0CMN08-12963-24H-0007-A00	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	10/04/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
79	SSD10	SSD		ICT	CH-0K00NP-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	04/10/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
80	SSD10	SSD		ICT	CH-0K00NP-12963-14C-GFNP-A01	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	04/10/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
81	SSD10	SSD		ICT	CH-0K00NP-12963-15J-GFNP-A01	DELL LATITUDE LAPTOP E6520	PROJECT ASSETS	04/10/2012	1	1,738.00	USD	47104	001983	00187	00081054	30000
82	SSD10	SSD	1875	ICT	17531199559	POWER EDGE DELL SERVER T620	PROJECT ASSETS	10/12/2012	1	5,204.00	USD	47104	001983	00187	00085700	30000
83	SSD10	SSD	1876	ICT	5433001-051227717615	SMART UPS SC 1500	PROJECT ASSETS	10/12/2012	1		USD	47104	001983	00187	00085700	30000
84	SSD10	SSD	1877	ICT	CH-0V0V0A-74261-28L-SANU	EXTERNAL DELL MONITOR	PROJECT ASSETS	10/12/2012	1		USD	47104	001983	00187	00085700	30000
85	SSD10	SSD	2015	ICT	CH-0HW0D1-71581-24L-05AA-A01	DELL KEYBOARD	PROJECT ASSETS	10/12/2012	1		USD	47104	001983	00187	00085700	30000
86	SSD10	SSD	1991	ICT	63504	1-DIRECT ROUTER	PROJECT ASSETS	15-Nov-12	1	26,025.00	USD	47104	001983	00187	00085700	30000
87	SSD10	SSD	1992	ICT	1G216456035	CISCO SWITCH	PROJECT ASSETS	15-Nov-12	1		USD	47104	001983	00187	00085700	30000
88	SSD10	SSD	1993	ICT	NO S/N	LINKSYS VOP	PROJECT ASSETS	15-Nov-12	1		USD	47104	001983	00187	00085700	30000
89	SSD10	SSD	1994	ICT	10C16444683	VOP SWITCH	PROJECT ASSETS	15-Nov-12	1		USD	47104	001983	00187	00085700	30000
90	SSD10	SSD	1995	ICT	AS12323431	UPS-APC	PROJECT ASSETS	15-Nov-12	1		USD	47104	001983	00187	00085700	30000
91	SSD10	SSD	1830	ICT	19510F017313	VSAT	PROJECT ASSETS	15-Nov-12	1		USD	47104	001983	00187	00085700	30000
92	SSD10	SSD	1985	ICT	6272-SSU-MP-2W885 13/02	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
93	SSD10	SSD	1987	ICT	6272-SSU-MP-2W888 13/02	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
94	SSD10	SSD	1988	ICT	6272-SSU-MP-3885X 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
95	SSD10	SSD	1989	ICT	6272-SSU-MP-3885V 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
96	SSD10	SSD	1991	ICT	6272-SSU-MP-388AP 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
97	SSD10	SSD	1999	ICT	6272-SSU-MP-388D2 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
98	SSD10	SSD	1996	ICT	6272-SSU-MP-388C9 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
99	SSD10	SSD	1994	ICT	6272-SSU-MP-38866 13/03	THINK PAD LENOVO	PROJECT ASSETS	2/4/2013	1	1,053.00	USD	47104	001983	00187	00085700	30000
100	SSD10	SSD	1857	ICT	0NC073782	HP LASER PRINTER 2055DN	PROJECT ASSETS	20-Sep-13	1	1,200.00	USD	47104	001983	00187	00077742	30000
101	SSD10	SSD	1778	ICT	CH-0K00NP-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
102	SSD10	SSD	1779	ICT	CH-0K00NP-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
103	SSD10	SSD	1776	ICT	CH-0K00NP-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
104	SSD10	SSD	1775	ICT	CH-0K00NP-12963-14C-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
105	SSD10	SSD	1828	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
106	SSD10	SSD	1809	ICT	CH-0K00NP-12963-14C-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
107	SSD10	SSD		ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
108	SSD10	SSD	1828	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
109	SSD10	SSD	1824	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
110	SSD10	SSD	1825	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
111	SSD10	SSD	1829	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
112	SSD10	SSD	1830	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
113	SSD10	SSD	2021	ICT	CH-0K00NP-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
114	SSD10	SSD	2023	ICT	CH-0K00NP-12963-14C-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
115	SSD10	SSD	2028	ICT	CH-0K00NP-12963-15J-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
116	SSD10	SSD	2027	ICT	CH-0K00NP-12963-15J-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
117	SSD10	SSD	2024	ICT	CH-0K00NP-12963-14C-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00081054	30000
118	SSD10	SSD	1783	ICT	CH-0K00NP-12963-15J-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
119	SSD10	SSD	1780	ICT	CH-0K00NP-12963-15J-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
120	SSD10	SSD	1773	ICT	CH-04373Y-12963-13U-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
121	SSD10	SSD	1771	ICT	CH-04373Y-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
122	SSD10	SSD	2047	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
123	SSD10	SSD	2042	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
124	SSD10	SSD	2046	ICT	CH-0K00NP-12963-13T-GFNP-A01	DELL LATITUDE LAPTOP D6410	PROJECT ASSETS	26/05/2011	1	1,539.00	USD	47104	001983	00187	00077742	30000
125	SSD10	SSD	2044	ICT	CH-0K00											

135	SSD10	130	2019	OFFICE EQUIPMENT	2	WEIGHING SCALE	PROJECT ASSETS	13-Nov-11	1	375.00	SSP	47104	001981	00187	00085700	30000
136	SSD10	110	1998	OFFICE EQUIPMENT	N/A	GUILTON(PAPER CUTTER)	PROJECT ASSETS	12-Oct-11	1	500.00	SSP	47104	001981	00187	00085700	30000

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Initialed for identification  
purposes only

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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**

*September 2014*

**Project name: Support to Public Administration**

**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**

A handwritten signature in blue ink, appearing to read 'Stephen Ochieng'', written over a light blue grid background.

**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.*

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# *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
<b>Total expenditure as per the CDR</b>	<b>8,356,045</b>

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



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# *Objectives and scope of the audit*



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## 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<sup>1</sup> 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: Audit of Internal Controls and Systems 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.

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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

9 Sept. 2014



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# *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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***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.

*PricewaterhouseCoopers*

Certified Public Accountants  
PwC Tower, Westlands  
Nairobi

9 Sept. 2014





## 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
<b>Income</b>		
UNDP transfers	4.4.1	4,903,703
Income from donors	4.4.2	6,817,999
<b>Total funds available for use</b>		<b>11,721,702</b>
<b>Expenditure</b>		
Output 00081054 – IGAD and AU	4.4.3	8,256,645
<b>Total</b>		<b>8,256,645</b>
<b>Ending fund balance</b>	4.4.4	<b>3,465,056</b>

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

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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,

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

##### **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,

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

##### **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.

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# *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.



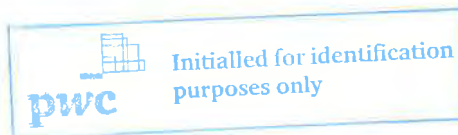
This report is intended for the information of and use by UNDP in accordance with the terms of our contract for professional services dated 17 April 2014.

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

*PricewaterhouseCoopers*

Certified Public Accountants  
PwC Tower, Westlands  
Nairobi

9 Sept. 2014





## 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
<b>1. Organisation and staffing</b>		
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.
<b>2. Programme and project management</b>		
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</b> , 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.
<b>3. Human resources</b>		
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 style="list-style-type: none"> <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 style="list-style-type: none"> <li>Verification of relevant qualifications and credentials, including reference checks on short listed staff.</li> </ul>
Effectiveness of the management of project personnel	Satisfactory	<p>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.</p> <p>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.</p> <p>Once payroll is processed, the country office administers 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.</p> <p>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 available for our review.</p>
<b>4. Finance</b>		
Safe custody and adequate management of cash is in compliance with UNDP policies	Satisfactory	<p>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.</p> <p>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.</p> <p>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.</p>
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	<p>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.</p> <p>Salary advances were processed and recovered through the payroll while travel advances were processed through a travel request.</p> <p>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).</p>
<b>5. Procurement</b>		
Procurement is competitive, transparent and in accordance with UNDP policies and procedures	Satisfactory	<p>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.</p> <p>From our review of the payment support documents, we verified that competitive procurement was enforced consistently in the period under review.</p>
Appropriate assessment of goods is performed on delivery and performance of contractors is monitored before payment	Satisfactory	<p>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.</p> <p>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.</p>
<b>6. Asset management</b>		
Project assets are adequately recorded, safeguarded, monitored and periodic verification of the assets performed	Satisfactory	<p>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:</p> <ul style="list-style-type: none"> <li>• Date of acquisition;</li> </ul>

Area subject to assessment	Rating (satisfactory / Partially satisfactory / unsatisfactory)	Comments
		<ul style="list-style-type: none"> <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> <p>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.</p>
<b>7. Cash management</b>		
Controls around cash at bank for project activities	Satisfactory	<p>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.</p>
Controls around cash held as advances or imprest in any sub office or field office	Not applicable	<p>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.</p>
<b>8. Information systems</b>		
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	<p>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.</p> <p>The system was also able to generate reports for the various components of the organisation; these include both country office and projects.</p> <p>This was a decentralised system that was used globally by UNDP agencies, and is adequate for all the operations of the organisation.</p>

Area subject to assessment	Rating (satisfactory / Partially satisfactory / unsatisfactory)	Comments
<b>9. General Administration</b>		
Controls around travel of project staff, use and maintenance of project vehicles and lease and maintenance of office premises	Satisfactory	<p><b>Travel of project staff</b></p> <p>UNDP has two types of travel: Duty travel and Entitlement travel.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p><b>Maintenance of project vehicles</b></p> <p>Project vehicles were recorded in the asset register by their vehicle registration number against the details of the respective chassis numbers. We conducted a physical verification of vehicles held under the project as at 31 December 2012 and verified their existence.</p> <p>Vehicles in UNDP South Sudan were only insured under third party insurance which was a local requirement for their operation within the country.</p> <p><b>Lease and maintenance of office premises</b></p> <p>The UNDP South Sudan offices were located along Ministries Road, Juba. The offices are maintained by UNDP South Sudan and are insured locally.</p>

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.

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# *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
<p><b>Weak controls over asset movement</b></p> <p>We noted that the controls over the movement of assets in and out of the UNDP South Sudan Country Office are weak.</p> <p>Physical checks or registration of assets such as laptops is not done for persons entering or leaving the compound.</p>	<p>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.</p>	<p><b>Preventive measures:</b></p> <p>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.</p> <p>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.</p> <p>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.</p> <p><b>Control of office keys</b></p> <p>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 Security will maintain a key register to record the issue and receipt of keys. For staff working in government offices, UNDP advises staff to ensure valued items</p>	<p>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.</p> <p>We also reviewed the asset movement controls in acquiring, handling, transferring and disposal of assets and noted that these were properly enforced.</p> <p><b>Recommendation closed.</b></p>

Details of the finding	Recommendation	Management comments	Auditor's assessment of the progress in implementation
		<p>are kept in the safe or on hand</p> <p><b>Staff accountability</b></p> <p>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.</p>	
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).	<p>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.</p> <p><b>Recommendation closed</b></p>



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# *Annexes*

# Combined Delivery Report By Project

UN Development Programme  
Report ID: unglodrp

Page 1 of 7  
Run Time 31-05-2013 09:05:36

## Selection Criteria:

Business Unit : SSD10  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00081054

Project Id : 00064174 2. Support to Public Administ	Period :	Jan-Dec (2012)		
Output # : 00081054 1.2.2 IGAD and AU	Impl. Partner :	02885 UNDP (Direct Execution)		
	Location :	Sudan (Juba)		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 47101 (South Sudan - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	- 58.00	0.00	- 58.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 58.00</b>	<b>0.00</b>	<b>- 58.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,964.79	0.00	3,964.79
75105 - Facilities & Admin - Implement	0.00	277.54	0.00	277.54
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>4,242.33</b>	<b>0.00</b>	<b>4,242.33</b>
<b>Total for Dept : 47101</b>	<b>0.00</b>	<b>4,184.33</b>	<b>0.00</b>	<b>4,184.33</b>
<b>Dept: 47104 (South Sudan - DemGovernance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	- 2,518.75	0.00	- 2,518.75
73505 - Reimb to UNDP for Supp Srvs	0.00	- 29.07	0.00	- 29.07
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>- 2,547.82</b>	<b>0.00</b>	<b>- 2,547.82</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61305 - Salaries - IP Staff	0.00	72,625.50	0.00	72,625.50
61310 - Post Adjustment - IP Staff	0.00	30,770.52	0.00	30,770.52
62305 - Dependency Allowances-IP Staff	0.00	7,886.43	0.00	7,886.43
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,283.77	0.00	22,283.77
62315 - Contrib to medical, social in	0.00	1,633.31	0.00	1,633.31
62320 - Mobility Hardship, Non-remova	0.00	9,484.72	0.00	9,484.72
62340 - Annual Leave Expense - IP	0.00	- 841.76	0.00	- 841.76
63330 - Ed Grt Incl Trvl&Allow-IP Std	0.00	1,493.24	0.00	1,493.24
63340 - Proc trips/Rest & Recup-IP Stf	0.00	9,550.00	0.00	9,550.00
63365 - Special Oper Living Allow-IP	0.00	49,583.96	0.00	49,583.96
63405 - Learning Costs	0.00	300.00	0.00	300.00
63530 - Contribution to EOS Benefits	0.00	2,584.88	0.00	2,584.88
63535 - Contribution to Security	0.00	4,135.85	0.00	4,135.85
63540 - Contribution to Training	0.00	1,033.97	0.00	1,033.97
63545 - Contribution to ICT	0.00	1,550.97	0.00	1,550.97
63550 - Contributions to MAIP	0.00	206.80	0.00	206.80
63555 - Contribution to UN JFA	0.00	1,861.16	0.00	1,861.16



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# Combined Delivery Report By Project

UN Development Programme  
Report ID : unglcdrp

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Run Time : 31-05-2013 09:05:36

Project Id : 00064174 2. Support to Public Administ		Period : Jan-Dec (2012)		
Output # : 00081054 1.2.2 IGAD and AU		Impl. Partner : 02885 UNDP (Direct Execution)		
		Location : Sudan (Juba)		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	310.20	0.00	310.20
64320 - Reassignments - IP Staff	0.00	4,331.52	0.00	4,331.52
64321 - Reassignment-Ticket Costs	0.00	724.00	0.00	724.00
64322 - Reassignmnts-Subsistence Allow	0.00	27,000.00	0.00	27,000.00
64324 - Reassignments-Shipment	0.00	1,000.00	0.00	1,000.00
65115 - Contributions to ASHI Reserve	0.00	6,720.79	0.00	6,720.79
65135 - Payroll Mgt Cost Recovery ATLA	0.00	758.37	0.00	758.37
71205 - Intl Consultants-Shrt Term-Tech	75,000.00	6,005,495.13	0.00	6,080,495.13
71305 - Local Consult.-Shrt Term-Tech	23,800.00	0.00	0.00	23,800.00
71405 - Service Contracts-Individuals	0.00	57,112.72	0.00	57,112.72
71410 - MAIP Premium SC	0.00	61.69	0.00	61.69
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	69,362.50	0.00	69,362.50
71520 - UNV-Language Allowance	0.00	450.00	0.00	450.00
71525 - UNV-Hazard Pay	0.00	384.00	0.00	384.00
71530 - UNV-Rest and Recuperation	0.00	11,230.00	0.00	11,230.00
71535 - UNV-Medical Insurance	0.00	2,820.31	0.00	2,820.31
71540 - UNV-Global Charges	0.00	4,623.76	0.00	4,623.76
71545 - UNV-Home Leave Travel & Allowa	0.00	405.00	0.00	405.00
71550 - UNV-Resettlement Allowance	0.00	3,375.00	0.00	3,375.00
71590 - UNV HQ use only	0.00	9,265.06	0.00	9,265.06
71605 - Travel Tickets-International	0.00	163,831.83	0.00	163,831.83
71610 - Travel Tickets-Local	0.00	44,504.33	0.00	44,504.33
71615 - Daily Subsistence Allow-Intl	0.00	5,442.00	0.00	5,442.00
71620 - Daily Subsistence Allow-Local	0.00	5,121.30	0.00	5,121.30
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,546.20	0.00	1,546.20
71630 - Shipment	0.00	590.00	0.00	590.00
71635 - Travel - Other	0.00	6,189.94	0.00	6,189.94
72105 - Svc Co-Construction & Engineer	0.00	4,165.00	0.00	4,165.00
72120 - Svc Co-Trade and Business Serv	0.00	74,345.09	0.00	74,345.09
72205 - Office Machinery	0.00	114,708.00	0.00	114,708.00
72215 - Transportation Equipment	0.00	204.84	0.00	204.84
72425 - Mobile Telephone Charges	0.00	2,544.91	0.00	2,544.91
72440 - Connectivity Charges	0.00	14,175.36	0.00	14,175.36
72505 - Stationery & other Office Supp	0.00	7,338.48	0.00	7,338.48
72510 - Publications	0.00	4,771.26	0.00	4,771.26
72705 - Hospitality-Special Events	0.00	49,509.15	0.00	49,509.15
72715 - Hospitality Catering	0.00	7,101.89	0.00	7,101.89
73125 - Common Services-Premises	0.00	179,262.00	0.00	179,262.00
73405 - Rental & Maint-Other Office Eq	0.00	115.79	0.00	115.79
73406 - Maintenance of Equipment	0.00	80.65	0.00	80.65
73410 - Maint, Oper of Transport Equip	0.00	8,082.14	0.00	8,082.14
73505 - Reimb to UNDP for Supp Srvs	0.00	38,403.59	0.00	38,403.59
73520 - Reimb UN Sys Entity Supp Srvs	0.00	1,045.66	0.00	1,045.66
74110 - Audit Fees	0.00	14,205.00	0.00	14,205.00
74210 - Printing and Publications	0.00	2,029.51	0.00	2,029.51
74230 - Audio & Visual Equipment	0.00	15,955.00	0.00	15,955.00
74325 - Contrib.To CO Common Security	0.00	74,938.00	0.00	74,938.00
74505 - Insurance	0.00	211,701.78	0.00	211,701.78
74510 - Bank Charges	600.00	79,700.85	0.00	79,700.85
74520 - Storage	0.00	1,092.01	0.00	1,092.01
74525 - Sundry	0.00	4,205.23	0.00	4,205.23
74725 - Other L T S H	0.00	4,273.65	0.00	4,273.65
75105 - Facilities & Admin - Implement	0.00	534,540.22	0.00	534,540.22



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# Combined Delivery Report By Project

Project Id : 00064174 2. Support to Public Administ		Period :	Jan-Dec (2012)	
Output # : 00081054 1.2.2 IGAD and AU		Impl. Partner :	02885 UNDP (Direct Execution)	
		Location :	Sudan (Juba)	
	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	0.00	- 11,591.79	0.00	- 11,591.79
77305 - Salaries - IP Staff-TA	0.00	41,868.72	0.00	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 - Assg 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 Exams(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-Jt 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
Total for Fund 30000	99,400.00	8,208,887.40	0.00	8,308,287.40
Total for Dept : 47104	99,400.00	8,206,339.58	0.00	8,306,739.58
Dept: 47105 (South Sudan - Energy&Envrmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Int'l Consultants-Sht Term-Tech	0.00	2,518.75	0.00	2,518.75
Total for Fund 04000	0.00	2,518.75	0.00	2,518.75
Total for Dept : 47105	0.00	2,518.75	0.00	2,518.75
Dept: 47108 (South Sudan - Poverty Reductn)				
Fund : 30000 (PROGRAMME COST SHARING)				
73605 - Reimb to UNDP for Supp Srvs	0.00	40,750.20	0.00	40,750.20
75105 - Facilities & Admin - Implement	0.00	2,852.51	0.00	2,852.51
Total 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
Total for Output : 00081054	99,400.00	8,256,645.36	0.00	8,356,045.36



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Project Id : 00084174 2. Support to Public Administ		Period :	Jan-Dec (2012)	
Output # : 00081054 1.2.2 IGAD and AU		Impl. Partner :	02885 UNDP (Direct Execution)	
		Location :	Sudan (Juba)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	99,400.00	8,256,845.36	0.00	8,356,045.36

Signed By :

*Amara Semmes*

Date :

31 May 2013

Signed By :

Date :



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UN Development Programme  
Report ID: ungedrp

### Combined Delivery Report By Project

Page 5 of 7  
Run Time: 31-05-2013 09:05:38

#### Selection Criteria :

Business Unit : SSD10  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00081054

Project Id : ALL		Period : Jan-Dec (2012)			
Output # : ALL		Impl. Partner :		Location :	
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
47101 - South Sudan - Central		0.00	4,184.33	0.00	4,184.33
47104 - South Sudan - DemGovernance		99,400.00	8,206,339.58	0.00	8,305,739.58
47105 - South Sudan - Energy&Envrnmnt		0.00	2,518.75	0.00	2,518.75
47108 - South Sudan - Poverty Reductn		0.00	43,602.71	0.00	43,602.71



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Funds Utilization

Selection Criteria :

Business Unit : SSD10  
Period : Jan-Dec (2012)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00081054

Project/Award: 00084174 2. Support to Public Administ

Period : As at Dec 31, 2012

Output #	00081054	Impl. Partner :02885 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			212,143.68



UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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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	Donor	Amount	

No Data found for the Selection Criteria





## UNDP South Sudan Non Expendable Assets Report as of 31 December 2012

Project Name: IGAD      t Number: '00081054

Bus unit	Asset ID	Profile ID	Description	Serial Number	Location	Acquisition Date	Currency	Cost	Quantity	Op unit	Dept	Impl Agenc	Donor	Project	Fund code
IGAD PROJECT ASSETS															
SSD10	1605	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0117-A00	IGAD	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1606	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12908-24H-010A-A00	IGAD	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1607	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	30000
SSD10	1608	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GHTX-A01	IGAD	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1609	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-14C-GE5X-A01	IGAD	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1675	ICT	Power Edge Dell Server T620	17531199559	IGAD	12/10/2012	USD	5,204.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1676	ICT	Smart UPS Sc 1500	5C15001-551227117615	IGAD	12/10/2012	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1677	ICT	External Dell Monitor	CN-OVOVCM-74261-28L-5RNU	IGAD	12/10/2012	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1682	ICT	WATER DISPENSER(NOBEL)	NWD1596R520100400275	IGAD	6/10/2011	USD	354.84	1	SSD	47104	001981	00187	00081054	30000
SSD10	1763	ICT	Dell Latitude Laptop D6410	07XJP9-112962-09L-005C	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1764	ICT	Dell Latitude Laptop D6410	07XJP9-112962-09L-0026	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1765	ICT	VHF RADIO	749TLUN501	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1766	ICT	VHF RADIO	749TLUN617	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1767	ICT	VHF RADIO	749TLUN226	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1769	ICT	VHF RADIO	749TLUN252	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1770	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13T-GGPO-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1771	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13T-GGKP-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1772	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13U-GF9Z-A01	RCO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1773	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	00077742	30000
SSD10	1774	ICT	VHF RADIO	749TLUN563	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1768	ICT	VHF RADIO	749TLW975	IGAD		USD	400.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1780	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GEN5-A01	OPERATIONS	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1781	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFM4-A01	OPERATIONS	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1775	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GF10-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1776	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GEN2-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1777	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GELI-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1778	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGHZ-A01	D/G UNIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1779	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0005-A00	D/G UNIT	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1782	ICT	Dell Latitude Laptop D6410	ICT UNV	OPERATIONS	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1783	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-01C1-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1784	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00E3-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1785	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00DE-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1786	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00F5-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1787	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0159-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1788	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00FC-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1789	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0150-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1790	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-012A-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1791	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0118-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000

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SSD10	1792	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0156-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1793	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-027C-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1794	ICT	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
SSD10	1795	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0119-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1796	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00CE-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1797	ICT	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
SSD10	1798	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-016F-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1799	ICT	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
SSD10	1800	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-011A-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1801	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00DD-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1802	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-00E8-A00	RSS	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1824	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GG1S-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1825	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGMH-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1826	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGBM-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1827	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GG73-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1828	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GG73-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1829	ICT	Dell laptop latitude D6410	CN-OKODNP-12961-13T-GGNT-A01	UNDP	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1830	Communi	VSAT	19510F037133	IGAD	4/11/2007	USD	29,025.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1831	Communi	Wireless Outdoor	P44M29B000044	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1832	Communi	UPS	3B1118X31348	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1833	Communi	Switch	F3DR3B5000143	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1834	Communi	Satellite Router	63504	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1835	Communi	Wireless Router	CB921GA03630	IGAD	4/11/2007	USD		1	SSD	47104	001981	00187	00081054	30000
SSD10	1836	Communi	Photocopier	Q6Y1703016	IGAD	4/11/2007	USD	1,100.00	1	SSD	47104	001981	00187	00081054	30000

### ASSETS WITH GOVERNMENT

SSD10	1581	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-125-GFX0-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1582	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFRM-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1583	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-138-GFOV-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1584	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-125-GFWT-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1585	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGJF-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1586	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0105-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1587	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-14C-GEUI-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1588	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GENP-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1589	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG7F-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1590	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-13T-GGJH-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1591	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GFID-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1592	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF93-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1593	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFUI-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1594	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GFUI-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1595	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GFUI-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1596	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-13U-GF6M-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1597	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG16-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1598	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GENX-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1599	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00CE-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1600	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00CC-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1601	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GFYA-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000

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SSD10	1602	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00ED-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1603	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0051-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1604	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGND-A01	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1611	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-12S-GFT3-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1612	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-010C-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1613	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-12S-GFT0-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1614	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-12S-GFU3-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1615	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-0123-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	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	00077742	30000
SSD10	1617	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-012D-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1618	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFOW-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1619	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFTN-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1620	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0121-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1621	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFVO-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1622	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00D4-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1622	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFMF-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1623	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGM3-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1624	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFUC-A03	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1625	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-01A3-A00	AWEL	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1626	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GPK8-A01	RUMBEK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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 Laptop D6410	CN-OCMN08-12961-24H-0189-A00	MALAKAL	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1629	ICT	Dell 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	1630	ICT	Dell Latitude Laptop 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-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1632	ICT	Smart UPS 5c 1500	CN-OCMN08-12961-24H-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	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1635	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-018D-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1636	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-13P-GF8C-A01	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1637	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GG3F-A01	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1639	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-12S-GFXH-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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	SSD	47104	001981	00187	00081054	30000
SSD10	1642	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14Z-GF9T-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1644	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG1L-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-GG3S-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	30000
SSD10	1648	ICT	Dell Latitude Laptop 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	30000
SSD10	1650	ICT	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	SSD	47104	001981	00187	00081054	30000
SSD10	1652	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0118-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1653	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-081C-13T-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1654	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00F1-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1655	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0119-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000

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 12/04/2012

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 12/04/2012



SSD10	1657	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-013A-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1659	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFUP-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1660	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFM2-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1661	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFVH-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1662	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15C-GEVH-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1663	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFSY-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1664	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFVG-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1665	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFOM-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1666	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GG4A-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1667	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFTO-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1668	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15C-GFWY-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1669	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-14C-GEZI-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1670	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF5F-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1671	ICT	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
SSD10	1672	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGUU-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1673	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFOY-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1674	ICT	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
SSD10	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	30000
SSD10	1679	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00E9-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1680	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-019S-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1681	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-0106-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1683	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFPB-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1684	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFRU-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1685	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFTP-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1686	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFSA-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1687	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG90-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1688	ICT	Dell Latitude Laptop D6410	CN-OKODP-12961-15J-GFMJ-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1689	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGRH-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1690	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG63-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1691	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-01SF-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1692	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFYX-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1693	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFU5-A03	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1695	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGMZ-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1696	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGK5-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1698	ICT	Dell Latitude Laptop E6520	CN-04373Y-12961-12S-GFU9-A03	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1699	ICT	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	1700	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-13T-GFXD-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1701	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GFUU-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1702	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-15J-GFMC-A01	AWEIL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1703	ICT	Dell Latitude Laptop E6520	CN-OKODNP-12961-13T-GGMD-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1704	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFUK-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1705	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13P-GFJV-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1706	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFJO-A01	AWEIL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1707	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GG3D-A01	AWEIL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1708	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGKC-A01	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000

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SSD10	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	30000
SSD10	1710	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF5L-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1711	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGYP-A01	RUMBOK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1712	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGAS-A01	KWAJOK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1713	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF8K-A01	LAINYA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1714	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF5T-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1715	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GF4-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1717	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFMJ-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1718	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GF2J-A01	YBI	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1719	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF80-A01	RUMBOK	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1721	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG5E-A01	TEREKKA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1722	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFG0-A01	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1723	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGJR-A01	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1724	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-13E-GFRI-A03	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1725	ICT	Dell Latitude Laptop D6410	04373Y-12961-12S-GF5S-A03	/N NOT SUBMITTE	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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	00077742	30000
SSD10	1727	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GF5V-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1728	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GF1U-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1729	ICT	Dell Latitude Laptop D6410	04373Y-12961-13E-GFGM-A03	/N NOT SUBMITTE	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1730	ICT	Dell Latitude Laptop D6410	DAMAGED IN ASSETS STORE	/N NOT SUBMITTE	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1731	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GF2S-A03	MALAKAL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1732	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFTL-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1733	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFTX-A03	BOR	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1734	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFSX-A03	WAU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1735	ICT	Dell Latitude Laptop D6410	04373Y-12961-12S-GFTV-A03	/N NOT SUBMITTE	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1736	ICT	Dell Latitude Laptop D6410	CN-04373Y-12961-12S-GFRP-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1737	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-015S-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1738	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-00F7-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1739	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-017C-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1740	ICT	Dell Latitude Laptop E6520	CN-OCMN08-12961-24H-014S-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	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
SSD10	1742	ICT	Dell Latitude Laptop D6410	CN-OCMN08-12961-24H-01C9-A00	JUBA	10/04/2012	USD	1,738.00	1	SSD	47104	001981	00187	00081054	30000
SSD10	1743	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GFYB-A03	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
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
SSD10	1745	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GF98-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1746	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFUP-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1747	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GG60-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1748	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13P-GFJ7-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	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
SSD10	1750	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	1751	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13U-GEOT-A01	TORIT	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1752	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GG34-A01	YAMBIO	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1753	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15S-GFWV-A01	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1754	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFTT-A01	BENTIU	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1755	ICT	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

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SSD10	1756	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-137-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
SSD10	1758	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFNE-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1759	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-13T-GGJ8-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1760	ICT	Dell Latitude Laptop D6410	STOLEN NOT RECORDED	STOLEN	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1761	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GG54-A01	JUBA	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000
SSD10	1762	ICT	Dell Latitude Laptop D6410	CN-OKODNP-12961-15J-GFZE-A01	AWEL	26/05/2011	USD	1,539.00	1	SSD	47104	001981	00187	00077742	30000

*Catherine Wabwila*  


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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

