



**AUDIT**

**OF**

**UNDP TAJIKISTAN**

**STRENGTHENING DISASTER RISK REDUCTION AND RESPONSE CAPACITIES**  
**(Directly Implemented Project No. 89898, Output No. 95938)**

**Report No. 2062**

**Issue Date: 6 August 2019**

**Report on the Audit of UNDP Tajikistan  
Strengthening Disaster Risk Reduction and Response Capacities  
(Project No. 89898, Output No. 95938)  
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 1 to 10 May 2019, conducted an audit of Strengthening Disaster Risk Reduction and Response Capacities (Project No. 89898, Output No. 95938) (the Project), which is directly implemented and managed by the UNDP Country Office in Tajikistan (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2018 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2018 as well as Statement of Assets as of 31 December 2018. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). The audit did not cover the Statement of Cash as no separate bank account was established and maintained for the Project.

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

### Audit results

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

Project Expenses*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
1,012	unmodified	74	unmodified

\* Expenses recorded in the Combined Delivery Report were \$1,023,490. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$11,193).

The audit did not result in any recommendations.

<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated 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.

### **Management comments and action plan**

Comments and/or additional information provided have been incorporated into the report, where appropriate.

Helge S. Osttveiten  
Director  
Office of Audit and Investigations



UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

## **FINAL AUDIT REPORT**

Financial audit of the UNDP directly implemented project ID  
89898 - output ID 95938 “Strengthening Disaster Risk Reduction and  
Response Capacities”

Tajikistan

## IDENTIFICATION

<b>Project name:</b>	Strengthening Disaster Risk Reduction and Response Capacities
<b>Output name:</b>	Strengthening Disaster Risk Reduction and Response Capacities
<b>UNDP Country Office:</b>	Tajikistan
<b>Atlas Project ID:</b>	89898
<b>Atlas Output ID:</b>	95938
<b>Auditor:</b>	BDO LLP
<b>Period subject to audit:</b>	1 January to 31 December 2018

## Table of Contents

<b>IDENTIFICATION .....</b>	<b>2</b>
<b>EXECUTIVE SUMMARY .....</b>	<b>4</b>
AUDIT OPINIONS .....	4
MANAGEMENT LETTER SUMMARY .....	4
PRIOR YEAR AUDIT .....	4
<b>THE AUDIT ENGAGEMENT .....</b>	<b>5</b>
PROJECT FINANCIAL POSITION .....	6
STATEMENT OF FIXED ASSETS .....	8
STATEMENT OF CASH .....	10
<b>MANAGEMENT LETTER.....</b>	<b>11</b>
<b>ANNEXES.....</b>	<b>12</b>
ANNEX 1: COMBINED DELIVERY REPORT .....	12
ANNEX 2: STATEMENT OF FIXED ASSETS .....	16

## EXECUTIVE SUMMARY

BDO LLP conducted the financial audit of the UNDP Project ID 89898 - Output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities' (the project), directly implemented by UNDP Tajikistan for the year ended 31 December 2018. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

### Audit opinions

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

<b>Project Financial Position</b>	Unmodified
<b>Statement of Fixed Assets</b>	Unmodified
<b>Statement of Cash</b>	Not applicable

### Management letter summary

As a result of our audit, we have not raised any audit findings.

### Prior year audit

The project ID 89898 - Output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities' was not audited in the prior year.



Mark Henderson  
Partner

BDO LLP  
150 Aldersgate Street  
London EC1A 4AB

2 August 2019



## THE AUDIT ENGAGEMENT

### Audit Objectives and Scope

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

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2018 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2018 and the accounts receivable and accounts payable as at 31 December 2018 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2018. This statement must include all assets available as at 31 December 2018 and not only those purchased in a given period.  
Where a DIM project does not have any assets or equipment, it is not 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 the UNDP project as at 31 December 2018.

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.

As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2018. The scope of the audit did not include:

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



# Independent Auditor's Report to UNDP - Strengthening Disaster Risk Reduction and Response Capacities

## Project Financial Position

### To the Director of the Office and Audit and Investigations United Nations Development Programme

#### Unmodified opinion

We have audited the financial position of the UNDP project ID 89898 - output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities', for the period from 1 January to 31 December 2018 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

The CDR expenditure totalling US\$ 1,023,489.95 is comprised of expenditure directly incurred by the UNDP Country Office in Tajikistan for an amount of US\$ 1,012,297.19 and expenditure incurred by entities other than the Country Office for an amount of US\$ 11,192.76. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Tajikistan of US\$ 1,012,297.19.

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 1,012,297.19 directly incurred by the UNDP Country Office in Tajikistan and charged to the project for the period from 1 January to 31 December 2018 in accordance with UNDP accounting policies 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.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' section of this report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code). We have fulfilled our other ethical responsibilities in accordance with these requirements, and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

#### Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error,

as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit 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 organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Henderson  
Partner

BDO LLP  
150 Aldersgate Street  
London EC1A 4AB

2 August 2019



# Independent Auditor's Report to UNDP - Strengthening Disaster Risk Reduction and Response Capacities

## Statement of Fixed Assets

### To the Director of the Office and Audit and Investigations United Nations Development Programme

#### Unmodified Opinion

We have audited the accompanying Statement of Fixed Assets of the UNDP project ID 89898 - output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities', as at 31 December 2018.

In our opinion, the accompanying Statement of Fixed Assets presents fairly, in all material respects, the assets status of the UNDP project ID 89898 - output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities' amounting to US\$ 74,227.36 as at 31 December 2018 in accordance with UNDP accounting policies.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the Auditor's responsibilities section of this report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Management responsibilities

Management is responsible for the preparation of the Statement of Fixed Assets of the project, and for such internal control as management determines is necessary to enable the preparation of a Statement of Fixed Assets that is free from material misstatement, whether due to fraud or error.

#### Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the Statement of Fixed Assets is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this document.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement of Fixed Assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Henderson  
Partner

BDO LLP  
150 Aldersgate Street  
London EC1A 4AB

2 August 2019



## Independent Auditor's Report to UNDP - Strengthening Disaster Risk Reduction and Response Capacities

### Statement of Cash

#### To the Director of the Office and Audit and Investigations United Nations Development Programme

The UNDP project ID 89898 - output ID 95938 'Strengthening Disaster Risk Reduction and Response Capacities', did not have a dedicated bank account for DIM project activities subject to audit; accordingly, a Statement of Cash was not produced.

## MANAGEMENT LETTER

We have not raised any audit findings or recommendations as a result of our audit.



Mark Henderson  
Partner

BDO LLP  
150 Aldersgate Street  
London EC1A 4AB

2 August 2019



## Annex 1: Combined Delivery Report



Business Unit : TJK10  
Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095938

Fund : 30000 (PROGRAMME COST SHARING)

61305	- Salaries - IP Staff	0.00	17,673.32	0.00	17,673.32
61310	- Post Adjustment - IP Staff	0.00	3,831.98	0.00	3,831.98
62310	- Contrib to Jt Staff Pens Pd-IP	0.00	5,688.03	0.00	5,688.03
62315	- Contrib. to medical, social in	0.00	667.77	0.00	667.77
62320	- Mobility, Hardship, Non-remova	0.00	4,140.02	0.00	4,140.02
62340	- Annual Leave Expense - IP	0.00	-5,722.92	0.00	-5,722.92
63330	- Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,002.36	0.00	4,002.36
63335	- Home Leave Trvl & Allow-IP Stf	0.00	346.86	0.00	346.86
63350	- Reimb of Income Tax-IP Staff	0.00	1,079.56	0.00	1,079.56
63530	- Contribution to EOS Benefits	0.00	806.43	0.00	806.43
63535	- Contribution to Security	0.00	913.97	0.00	913.97
63540	- Contribution to Training	0.00	86.01	0.00	86.01
63545	- Contribution to ICT	0.00	322.57	0.00	322.57
63550	- Contributions to MAIP	0.00	21.49	0.00	21.49
63555	- Contribution to UN JFA	0.00	698.92	0.00	698.92
63560	- Contributions to Appendix D	0.00	53.79	0.00	53.79
64308	- Appointments-Lump Sum	0.00	2,509.59	0.00	2,509.59
64310	- Separations - IP Staff	0.00	301.08	0.00	301.08
64397	- Services to projects -CO staff	0.00	13,189.55	0.00	13,189.55
65115	- Contributions to ASHI Reserve	0.00	2,086.02	0.00	2,086.02
65135	- Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205	- Intl Consultants-Sht Term-Tech	0.00	33,108.22	0.00	33,108.22
71211	- Intl Consult Security Charge	0.00	1,230.12	0.00	1,230.12
71305	- Local Consult -Sht Term-Tech	0.00	7,125.74	0.00	7,125.74
71360	- Local Consult-Security	0.00	159.55	0.00	159.55
71405	- Service Contracts-Individuals	0.00	131,344.15	0.00	131,344.15
71410	- MAIP Premium SC	0.00	114.12	0.00	114.12
71415	- Contribution to Security SC	0.00	4,851.19	0.00	4,851.19
71605	- Travel Tickets-International	0.00	6,625.17	0.00	6,625.17
71615	- Daily Subsistence Allow-Intl	0.00	5,990.01	0.00	5,990.01
71620	- Daily Subsistence Allow-Local	0.00	8,329.35	0.00	8,329.35
71635	- Travel - Other	0.00	1,769.02	0.00	1,769.02
72105	- Svc Co-Construction & Engineer	0.00	992.70	0.00	992.70
72130	- Svc Co-Transportation Services	0.00	606.11	0.00	606.11
72145	- Svc Co-Training and Educ Serv	0.00	2,446.49	0.00	2,446.49
72215	- Transportation Equipment	0.00	73,710.00	0.00	73,710.00
72310	- Minerals,Mining & Metal Prdcts	0.00	838.00	0.00	838.00
72311	- Fuel, petroleum and other oils	0.00	1,710.92	0.00	1,710.92
72315	- Food & Textile Products	0.00	-1,525.80	0.00	-1,525.80
72399	- Other Materials and Goods	0.00	2,990.30	0.00	2,990.30
72405	- Acquisition of Communie Equip	0.00	1,360.00	0.00	1,360.00
72410	- Acquisition of Audio Visual Eq	0.00	302.00	0.00	302.00
72420	- Land Telephone Charges	0.00	155.90	0.00	155.90
72425	- Mobile Telephone Charges	0.00	-19.29	0.00	-19.29



UN Development Programme  
Report ID: unglcdrp

**Combined Delivery Report By Project**

Page 2 of 4  
Run Time: 11-02-2019 14:02:23

Project Id : 00089898 Strengthening Disaster Risk Re		Period : Jan-Dec (2018)		
Output # : 00095938 (JPN) Strengthening Disaster R		Impl. Partner : 99999 UNDP		
		Location : Tajikistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	845.54	0.00	845.54
72805 - Acquis of Computer Hardware	0.00	6,798.00	0.00	6,798.00
72815 - Inform Technology Supplies	0.00	3,922.00	0.00	3,922.00
72966 - Licenses and other	0.00	34.49	0.00	34.49
73105 - Rent	0.00	10,049.00	0.00	10,049.00
73115 - Moving Expenses	0.00	316.57	0.00	316.57
73125 - Common Services-Premises	0.00	15,000.00	0.00	15,000.00
73216 - Construction Cost	0.00	534,189.96	0.00	534,189.96
73310 - Maint & Licencing of Software	0.00	309.87	0.00	309.87
73405 - Rental & Maint-Other Office Eq	0.00	280.84	0.00	280.84
73410 - Maint, Oper of Transport Equip	0.00	5,241.13	0.00	5,241.13
73420 - Leased Vehicles	0.00	157.73	0.00	157.73
73505 - Reimb to UNDP for Supp Svcs	0.00	299.03	0.00	299.03
74210 - Printing and Publications	0.00	1,151.74	0.00	1,151.74
74220 - Translation Costs	0.00	2,038.16	0.00	2,038.16
74505 - Insurance	0.00	1,389.98	0.00	1,389.98
74510 - Bank Charges	0.00	789.59	0.00	789.59
74520 - Storage	0.00	17,657.53	0.00	17,657.53
74596 - Services to projects -GOE	0.00	2,183.56	0.00	2,183.56
74720 - Distribution Cost	0.00	- 16,291.38	0.00	- 16,291.38
74725 - Other L.T.S.H.	0.00	8,000.00	0.00	8,000.00
75105 - Facilities & Admin - Implement	0.00	75,636.96	0.00	75,636.96
76125 - Realized Loss	0.00	2,607.85	0.00	2,607.85
76135 - Realized Gain	0.00	- 216.75	0.00	- 216.75
77630 - Dep Exp Owned - ITC	0.00	3,292.37	0.00	3,292.37
77660 - Dep Exp Owned -Vehicle	0.00	10,638.29	0.00	10,638.29
Total for Fund 30000	0.00	1,023,489.95	0.00	1,023,489.95
Total for Dept : 57601	0.00	1,023,489.95	0.00	1,023,489.95
Total for Output : 00095938	0.00	1,023,489.95	0.00	1,023,489.95
Project Total :	0.00	1,023,489.95	0.00	1,023,489.95



Mark Henderson, Partner

BDO LLP, 150 Aldersgate Street, London, EC1A 4AB

2 August 2019

Signed By :

*Firdavs Fairuzlov*

Date :

12.02.2019

Signed By :



Date :



162  
1202





UN  
DP UN Development Programme  
Report ID: unglcdrp

# Combined Delivery Report By Project

Page 3 of 4  
Run Time: 11-02-2019 14:02:24

## Selection Criteria:

Business Unit : TJK10  
Period : Jan-Dec (2018)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095938

Project Id : ALL		Period :	Jan-Dec (2018)	
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
57601 - Tajikistan - Central	0.00	1,023,489.95	0.00	1,023,489.95



UN Development Programme  
Report ID: unglcdrp

# Combined Delivery Report By Project

Page 4 of 4  
Run Time: 11-02-2019 14:02:26

## Funds Utilization

### Selection Criteria :

Business Unit : TJK10  
Period : Jan-Dec (2018)  
Selected Project id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00095938

Project/Award: 00089898 Strengthening Disaster Risk Re

Period : As at Dec 31, 2018

Output #	00095938	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			74,227.36
Unamortized Intangible Assets			0.00
Inventory			345,729.30
Prepayments			28,822.50
Commitments			2,582,821.07

## Annex 2: Statement of Fixed Assets

*Asset Statement as at 31 December 2018*

*for the project #00095938 "Strengthening DRR & Response Capacities"*

Asset statement as of 31 December 2018

Business unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost, USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
TJK10	TJK	000000004927	MTRV4	TOYOTA RAV 4 2012	000000004927	JTM8D33V8C5286421	TJKDRMP	4/11/2012	4/11/2012	30,650.00	12,157.82	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005264	MTRV4	TOYOTA LC 200	000000005264	JTMDU09J004015771	TJKDRMP	2/24/2010	2/24/2010	62,924.00	16,167.97	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005265	MTRV4	TOYOTA LC 200	000000005265	JTMDV09J085016798	TJKDRMP	12/8/2010	12/8/2010	62,478.24	20,392.20	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005267	ITC13	POLYCOM SOUNDSTATION2 EXT	000000005267	H81027020878	TJKDRMP	12/15/2010	12/15/2010	1,679.00	0	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005381	ITC1	LAPTOP ASUS ROG GL502	000000005381	GBN0CV16U780472	TJKDRMP	3/13/2017	3/13/2017	1,888.00	1,455.33	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005383	ITC1	LAPTOP DELL LATITUDE E7470	000000005383	71FTSF2	TJKDRMP	5/16/2017	5/16/2017	1,656.00	1,311.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005387	ITC1	LAPTOP DELL LATITUDE E7470	000000005387	GZBTSF2	TJKDRMP	5/16/2017	5/16/2017	1,656.00	1,311.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005401	ITC1	LAPTOP DELL LATITUDE E7470	000000005401	68CTSf2	TJKDRMP	5/16/2017	5/16/2017	1,656.00	1,311.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005404	ITC1	LAPTOP DELL LATITUDE E7470	000000005404	GOCTSf2	TJKDRMP	5/16/2017	5/16/2017	1,656.00	1,311.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005418	ITC2	DESKTOP GA-H270/I7-6700	000000005418	18021B-2	TJKDRMP	3/12/2018	3/12/2018	2,211.00	1,980.69	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005419	ITC5	KONICA MINOLTA BIZHUB 368	000000005419	A9HJ021000984	TJKDRMP	3/12/2018	3/12/2018	4,999.00	4,582.42	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005420	ITC13	PHOTOCAMERA CANON EOS REBEL	000000005420	52021000542	TJKDRMP	3/12/2018	3/12/2018	1,900.00	1,702.08	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005421	ITC1	LAPTOP ASUS GL502	000000005421	H8N0CV158778354	TJKDRMP	3/12/2018	3/12/2018	3,100.00	2,777.08	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005422	ITC1	LAPTOP DELL LATITUDE 7480	000000005422	BLXNFH2	TJKDRMP	3/12/2018	3/12/2018	1,680.00	1,505.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005423	ITC2	DESKTOP GA-H270/I7-6700	000000005423	180219-1	TJKDRMP	3/12/2018	3/12/2018	2,211.00	1,980.69	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005424	ITC1	LAPTOP DELL LATITUDE 7480	000000005424	BYMWD2	TJKDRMP	3/12/2018	3/12/2018	1,680.00	1,505.00	1	57601	001981	00141	00095938	30000
TJK10	TJK	000000005425	ITC1	LAPTOP ASUS GL502	000000005425	H8N0CV158830357	TJKDRMP	3/12/2018	3/12/2018	3,100.00	2,777.08	1	57601	001981	00141	00095938	30000

TOTAL: 74,227.36

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2 August 2019

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