HLB Niugini

Registered Public Accountants and Auditors

31 May 2010

Resident Representative
United Nations Development Program
UN House
Level 14, Deloitte Tower
Port Moresby

Dear Sir

Management Letter - Provincial Capacity Building Project

We have completed our audit of the special purpose financial statements, which are referred to as the Statement of Expenditure or Combined Delivery Reports (CDR), Statement of Cash Position and Statement of Assets and Equipment for the Provincial Capacity Building Project (PCaB) for the year ended 31 December 2009. This management letter is prepared on the basis of our observations during the course of our audit and as per the information provided by the United Nations Development Programme (UNDP) management team.

Background

This background information is based on the Provincial Capacity Building Project Phase II summary document received from the UNDP office.

The UNDP has been part of the government decentralization process in Papua New Guinea since 1995. Several projects have been in place to support provincial treasury offices and other parts of the government. The PCaB is the result of these consultations which have sought to further consolidate the results achieved.

PCaB is the UNDP supported component of the PNG Government's overall Financial Management Improvement Program (FMIP) and focuses on capacity building in sub-national treasury functions. The institutional capacity challenges faced by sub-national authorities remain enormous. The future program design builds on the foundations laid by PCaB and previous initiatives such as the 'Support the Provincial Financial Management Training' (SPFMT) project. It takes into account the development of other components of the FMIP as well as sub-national capacity building efforts by other arms of the government including the Provincial Performance Improvement Initiative (PPII).

We note that PCaB II is consistent with the overall aim of the FMIP, which is "to implement best practice and transparency in government financial management within and between National, Provincial and Local-level Governments in Papua New Guinea."

The proposed goal of PCaB II is to strengthen sub-national financial management capacity in a sustainable manner.

To meet this overall goal, the three primary objectives of PCaB II are:

- Effective decentralization of financial management
- Enhanced accountability and transparency
- Improved financial management capacity

We understand that the PCaB II project is jointly funded by the UNDP, Australian Agency for International Development (AusAID) and the Government of Papua New Guinea (GoPNG).

The Project commenced in January 2008 and the total approved budget for the project is USD3.8million.

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Scope of our audit

We note from the terms of reference dated 4 March 2010 that we are required to undertake an audit of the special purpose financial statements, and upon completion of the same, provide:

a) an audit opinion as to the overall financial situation of the project, for the period 1 January to 31 December 2009, and certify:

   i. The Statement of Expenditure from the Combined Delivery Report (CDR) for the period from 1 January to 31 December 2009;
   ii. The cash position reported by the project as at 31 December 2009; and,
   iii. The status of assets and equipment held by the project as at 31 December 2009.

b) an opinion on the successful implementation and resolution of the follow-up action items noted in the previous audit reports for audits done in 2009 for the 2008 expenditure and CDR.

c) Management letter covering a general review of the project progress and timeliness, an assessment of the project's internal control system, a description of any specific internal control weaknesses, audit findings by risk, causes of the audit findings and recommendations to address key issues noted.

This management letter includes our observations, comments and recommendations on the areas covered in the scope of our audit.

1. REVIEW OF THE COMBINED DELIVERY REPORT FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2009

- The CDR is prepared by the UNDP and this combines expenditures reported by the Project Office and expenses directly paid by the UNDP for the Project.
- The CDR is prepared based on the quarterly reports submitted by the Project Office. The Project Office submits Funding Authorisation and Certificate of Expenditure (FACE) reports (quarterly finance reports).
- The CDR is denominated in US Dollar whilst the FACE reports are in PNG Kina.

The scope of our assignment requires us to review the CDR and to provide an opinion on its agreement with the FACE reports. A summary report, prepared on the basis of the CDR and FACE reports, is attached as **Annexure A** to this letter.

a) Review of the CDR balances

Observations:

During our review of the CDR for 2009, a variance of USD 466,345 was noted between the Project Office expenditure as reported by the CDR and the total as per the FACE reports submitted to us by the Project Office.

Total Expenditure as per the CDR	USD 1,153,573
Less: Expenses directly paid by the UNDP for PCaB II	USD 267,680
Project Office Expenses as per the CDR	USD 885,893
Less: Project Office expenses as per the FACE report*	USD 1,352,238
Variance (CDR Understatement)	**USD 466,345**

Converted from PNG Kina at a standard exchange rate as per United Nations operational rates of exchange.

From our review of the CDR and FACE reports we noted that the above variance resulted from omission of quarter 4 expenditures due to delay in reporting by the Project Office.

Implications:

- The above resulted in understatement of expenditure as per CDR for the year.
- Delay in reporting would result in difficulty for any recovery actions by the Project Office should there be frauds noted at the time of compiling the FACE report.

Risk Level: Medium

Recommendations:

- Ensure that expenditure for quarter 4 is adjusted in the CDR in year 2010.
- Project Office ensures timely submission of financial reports.

Project Office response:

The Project office notes the recommendations made. Bullet point one will be implemented by UNDP. The project office agrees that there should be timely submission of FACE reports, however would like to clarify that the quarter 1 to quarter 3 FACE reports were submitted on time. The delay in the quarter 4, 2009 report was due to the fact that the Finance and Administration Officer who prepares the FACE reports was on annual leave. Steps will be taken to ensure this situation doesn't eventuate again. An assistant Finance and Administration officer has been recruited and she will also be trained on completing the FACE report so to provide an alternative person able to complete the FACE report when the Finance and Administration Officer is unavailable.

UNDP response:

UNDP notes the recommendations. Quarter 4 FACE report has already been entered into ATLAS and will be reflected in the CDR in year 2010. UNDP will work with the project to ensure timely submission of FACE reports.

2. REVIEW OF CASH POSITION REPORT AS AT 31 DECEMBER 2009

The Project Office maintains and operates a separate bank account to manage receipt of funds from UNDP and counter-funding from GoPNG and payments of expenditures. Below is the summary of the Project Office' cash position as at 31 December 2009:

	PGK	PGK
Opening Balance 1/1/2009		97,855
Add: Receipts		
UNDP	3,170,152	
GoPNG	475,000	
Refunds from suppliers	68,278	
Write-offs of stale cheques	12,392	3,725,822
Total		3,823,677
Less: Payments		
Expenditures for the year		3,591,716
Closing Balance as at 31 December 2009*		231,961

The closing cash balance as at 31 December 2009 was reconciled to the bank balance.

From our review of the above cash position, we noted that the receipts and payments were properly taken up by the Project Office. However, we noted some issues relating to payments made by the Project Office, details are as follows:

a) Purchase of Laptops

Observations:

During the sample testing of payments, we noted that the project purchased 11 laptops for which three quotations were obtained as required and the supplier with cheapest total quote was awarded the contract to supply the computers. Whilst we noted that due process was followed in this procurement, detailed review indicated that the preferred supplier, HICOM came out to be the most expensive supplier compared to Daltron and Datec. The quotes from Datec and Daltron included the cost for 11 laptops plus options for additional accessories and software and this resulted in their total cost being higher than that of the successful supplier. This was also evident from the fact that after purchasing from HICOM, the project has to spend additional funds for purchase of carry cases and software. Refer to annexure B for detailed information of the three quotes.

We noted that the UNDP appointed Chief Technical Advisor (CTA) purchased a laptop in Australia for PGK4,572 using a credit card. The amount was reimbursed by the Project Office on presentation of an invoice for the purchase. We did not sight any file note to justify why the purchase was done in Australia and there was no demonstration of compliance with necessary procurement process such as three quotes etc.

In line with the observations made in prior year management letter, the above cases illustrate the breaches in compliance with the applicable procurement guidelines.

Implications:

- Non-compliance in procurement procedures may lead to improper procurement and may also result in malpractices.
- The audit trail in this particular transaction does not set a good example when one of the primary objectives of the project is enhancing accountability and transparency.

Risk Level: High

Recommendations:

Based on the above issues noted, we recommend:

- A detailed review and assessment of all quotations before selecting the supplier.
- That proper justification be documented for every purchase and purchase should adhere to proper procurement procedures.

Project Office response:

The Project Office accepts the recommendations. Reminders on proper procurement procedures will be raised in monthly meetings. Relevant technical staff and project staff are required to conduct proper assessment of quotations before selecting a supplier. Project management will not approve procurement if an assessment is not conducted.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that proper procurement procedures are being followed.

b) Postpaid subscription for mobile phones

Observations:

We noted that a payment of K12,600 was made towards three months security deposit for 20 subscriptions of Post-paid and Data accounts for Blackberry connections. However, the subsequent billings showed payment for 28 subscriptions followed by payment for 36 subscriptions. On an average, the Project Office has been incurring K7,165 a month for all the handsets including handsets for other subscribers, some totally unrelated to the Project Office.
We did not sight any assessment, analysis, or justification to support the 20 subscriptions, of which four (4) were spare and at the time of this report one is not in use.

Implications:

- Payments made for additional connections or unauthorized subscriptions indicate the lack of checking and verification in the approval process at the time of making payment and such a deficiency in the system exposes the project funds to misappropriations and frauds.
- The procurement of high end assets for the Project implementation and the absence of justification for such purchase does not reflect proper application of project funds.

Risk Level: Medium/ High

Recommendations:

- Corrective follow up actions should be initiated to recover the excess payments made to the supplier.
- Cross-checking of the monthly billing statements be done to ensure that the Project Office is billed only for the subscriptions made.
- Detailed analysis and proper justification should be prepared prior to such commitments.
- The effective communication tool such as the Blackberry connections be limited to one per project location rather than one per advisor

Project Office response:

The Project Office accepts the recommendations made in bullet points 1, 2 and 3.

- *In reply to bullet point 1* – Project Management have met with the supplier (Digicel Limited) to recover excess payments by transferring the past payments made against unauthorized subscriptions to the current blackberry subscriptions.

a. *In reply to bullet point 2* – Cross-checking of the monthly billing statements is now being done by Project staff and any discrepancies are being raised with the supplier.
b. *In reply to bullet point 3* – The project will ensure that detailed analysis and proper justification is prepared prior to commitments such as this.

UNDP response:

UNDP accepts the recommendations made and will check on the implementation of the recommendations during assurance activities.

c) Travel expenses

Observations:

During our verification of the project's travel expenses, we have noted the following:

- Budget for the year was PGK378,800, actual expenditure for the year was PGK509,318, variance of (PGK130,518). It was explained to us by the project office that the variance resulted from the payments for year 2008 travel being done in year 2009. This was also confirmed during our audit where we noted that July – December 2008 outstanding accounts were paid in February 2009. In this case we were unable to assess how the paying authority were able to ensure that payments are only being made for goods and services actually received by the Project Office.
- For the actual travels made by the project staffs, no boarding passes were attached to the payment documents as proof of actual travel and in the absence of such boarding passes, we did not note any alternate processes in place to confirm that the actual travel was made.

Implications:

- Lack of proper documentation and justification in relation to confirmation of receipts of goods and services may result in payments for goods and services that are not actually received by the project.

Risk Level: High

Recommendations:

Based on the above issues noted, we recommend that:

- For every payment there should be clear demonstration to evidence the receipt of goods or services.
- Signatories to the account must encourage or insist on complete documentation before approving payments.

Project Office response:

The Project Office agrees with the recommendations made. Measures have been taken to ensure that there is clear evidence of receipt of goods or services, staff are now required to provide boarding pass as evidence of travel. Signatories of the account will not approve payments unless satisfied that the complete documentation is submitted.

UNDP response

UNDP accepts the recommendations made and will check on the implementation of the recommendations during assurance activities.

d) Payments to suppliers thru Kundu Pei

Observations

Kundu pei is a direct electronic banking payment system adapted by the Project Office to make payments for the staff salaries and transfer of funds to advisors based in the provinces. All other payments are made using PGAS cheques.

We observed during our review of the project's expenditures that out of the total payments of PGK 2,002,157 made through Kundu Pei, payments to suppliers was PGK407,127. These payments to suppliers using the electronic banking rather than the PGAS cheques are in breach of processes in place.

It was explained by the management that the payments were made without using the PGAS cheques to expedite the process and also to ensure that cheques / payments are not dishonoured as the trust account balance was low. However, we noted that during the months when the Kundu Pei was being used to effect payments, the bank balance was more than or close to half million kina.

The bypassing of the PGAS cheques and running a parallel system for expediting project operations, in our opinion, contradicts the key aim of the project i.e. implement best practice and transparency in government financial management.

Implications:

The payments through two systems created confusion for bank reconciliations and conducive environment for financial frauds and misappropriations.

Risk Level: High

Recommendations:

- All payments to suppliers should be made only through PGAS cheques without any exceptions
- Should there be delays in effecting payments through PGAS, then the reasons for such delays be assessed and the Project Office should initiate measures to address the reasons for such delays.
- Policy guidelines to include measures to effect strict implementation of the above or agreed measures.

Project Office response:

The Project Office accepts the recommendations and in agreement with FMIP management will implement the policy of only using KunduPei to pay for staff salaries and make Provincial Fund Transfers. All other expenses will be done through PGAS.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that proper use of KunduPei is adhered to.

e) Cash Book Balances - PGAS and Quickbooks

The Project Office maintains two (2) cashbooks, PGAS and Quickbooks in accounting for its fund.

Observations

We have noted that the month end closing cashbook balances for PGAS and Quickbooks did not agree for the whole year. Below is the summary of balances and variances noted for both cashbooks:

Month End Balances	PGAS (PGK)	Quickbooks (PGK)	Variance (PGK)
January	4,068.91	84,172.07	-80,103.16
February	133,123.58	4,109.13	129,014.45
March	175,166.26	-57,801.01	232,967.27
April	106,549.77	265,687.56	-159,137.79
May	-6,809.53	1,179,930.84	-1,186,740.37
June	619,684.72	471,768.26	147,916.46
July	391,325.41	62,768.39	328,557.02
August	257,544.09	60,303.17	197,240.92
September	135,175.19	565,351.52	-429,176.33
October	567,539.76	874,773.74	-307,233.98
November	604,291.70	522,104.12	82,187.58
December	413,572.69	231,960.56	181,612.13

The reasons for the above variances were:

- Quickbooks cashbook included direct electronic banking payments made through Kundu Pei which were not immediately taken up in PGAS
- Cancelled cheques were generally not reversed out in PGAS immediately
- Refunds from suppliers were not taken up in Kundu Pei immediately

Whilst we note that these are timing differences, the above, if not taken up immediately would have an impact on the cheque printing through the PGAS as the system does not print cheques if the balance as per the system is insufficient.

Implications:

- The Project Office manages funds and reports on expenditure using the Quickbooks accounting software whereas the payments are executed through the PGAS therefore, it is important that reconciliation is performed at the end of every month. Delays in reconciliation may result in errors and frauds may remain unidentified for a long time.
- Delays in reconciling and agreeing the balances between PGAS and Quickbooks would have an impact on the ability to process cheques through PGAS

Risk Level: Medium

Recommendations:

- PGAS and Quickbooks balances should be balanced every month at the time of preparing the monthly bank reconciliations.
- All non cheque transactions should be taken up in PGAS as they are effected.

Project Office response:

The Project Office notes the recommendations made and has raised the recommendations with FMIP management and the below is the response:

Security of Cheque Stationery:

Cheque stationery is not stored in an open office space. The stationery is stored in the Deputy Programme Managers office. This office is locked every night and over the weekend. It is not generally access able to staff. This storage arrangement is considered suitable.

Pre printed Cheque Numbers:

Project staff have never had the option to use the number printed on the cheque stationery, nor does any other PGAS site in Papua New Guinea. That is, this is the standard and only practice permitted by the PGAS system in PNG.

The system is unlikely to be changed.

The Trust will move to the new IFMS for Government next year, and this system does not adopt the serial number approach imbedded in PGAS.

Advice to the Bank of cheque series numbers

To our knowledge the Bank has no facility to use this information, if it was provided. Where the Bank currently wishes to confirm a cheque it is common practice for a telephone call to apply.

Once again the new IFMS for Government will provide drawn cheque information to the Bank electronically. The Bank in the new IFMS will match the drawn cheques with presented cheques, and provide an unmatched cheque report, even on a daily basis: all done electronically.

Overriding cheque numbers

It appears that staff are not overriding cheque numbers, but the system is defaulting to using the same cheque number twice for the same payee and amount. That is, staff do not have a separate access to do this, the presence of the same cheque number being used twice under particular circumstance appears to be a system generated issue.

The new IFMS for Government will not allow this to happen.

UNDP response:

UNDP notes the recommendations made by the audit but also notes the response of the Project Office as advised by FMIP Management. UNDP will raise issues raised by auditors with FMIP management.

f) Audit of bank stationeries

Observations:

During our vouching of expenditures, we noted that a cheque number (#125/178) for a cancelled cheque was reallocated to another cheque. On further review, we noted that the Project Office does not use the printed numbers on the pre-printed cheque as the cheque numbers. The printed numbers are only used as a serial number for stationery control and a separate number is allocated to each cheque as the cheque number. It was explained to us by the project management that the cheque number allocated by PGAS is a system generated cheque number and cannot be over-written. However when queried about the above mentioned case, it was confirmed that the operator could override the system generated number.

A combination of the above two issues i.e.:

- Ability to override the system generated cheque number or reallocate the same number for two cheques and
- Reliance on system generated number rather than the pre-printed cheque number

This, in our opinion, is a very high risk system to have in place.
In line with the above observations, we conducted an audit of the cheque stationeries. The Project Office maintained a register to record usage of cheque stationeries. Total of three thousand cheques were printed and received by the Project Office. We sighted 3 boxes wherein 1 is currently in use and the other 2 is still intact.
We observed that the two boxes were not opened since they were received from the printers to ensure if the content of the boxes were actually Project stationeries or not. Other than this, it appears that there are reasonable checks and balances in place for the usage of cheques.

Implications:

- Combination of the two issues as noted above increases the risk of fraud and error in processing payments.
- We also noted that generation of a new cheque number caused confusion in the bank in recognizing which is the correct cheque number to be used.

Risk Level: High

Recommendations:

- The two unused boxes (serial # 1001 to 3000) of cheques should be transferred to proper safe-keeping
- Project Office should revert back to using the numbers printed on the cheques as the cheque numbers and system should be reconfigured to generate the cheque numbers similar to the serial numbers
- The Project Office should advice the bank the series of cheques currently in use to minimize the risk of fraud.
- People with access to PGAS cheque printing should not be given the ability to override cheque number in the system. As a control procedure, user access should be limited and restricted.

Project Office response:

The Project Office notes the recommendations made and has raised the recommendations with FMIP management and the below is the response:

Security of Cheque Stationery:

Cheque stationery is not stored in an open office space. The stationery is stored in the Deputy Programme Managers office. This office is locked every night and over the weekend. It is not generally access able to staff. This storage arrangement is considered suitable.

Pre printed Cheque Numbers:

Project staff have never had the option to use the number printed on the cheque stationery, nor does any other PGAS site in Papua New Guinea. That is, this is the standard and only practice permitted by the PGAS system in PNG.

The system is unlikely to be changed.

The Trust will move to the new IFMS for Government next year, and this system does not adopt the serial number approach imbedded in PGAS.

Advice to the Bank of cheque series numbers

To our knowledge the Bank has no facility to use this information, if it was provided. Where the Bank currently wishes to confirm a cheque it is common practice for a telephone call to apply.

Once again the new IFMS for Government will provide drawn cheque information to the Bank electronically. The Bank in the new IFMS will match the drawn cheques with presented cheques, and provide an unmatched cheque report, even on a daily basis: all done electronically.

<u>Overriding cheque numbers</u>

It appears that staff are not overriding cheque numbers, but the system is defaulting to using the same cheque number twice for the same payee and amount. That is, staff do not have a separate access to do this, the presence of the same cheque number being used twice under particular circumstance appears to be a system generated issue.

The new IFMS for Government will not allow this to happen.

UNDP response:

UNDP notes the recommendations made by the audit but also notes the response of the Project Office as advised by FMIP Management. UNDP will raise issues raised by auditors with FMIP management.

g) Duplicate Payments to Suppliers

Observations

During our review of expenditures, we observed that payments are being processed for invoice photocopies. This process resulted to duplicate payments to suppliers. Below is the summary of payments noted.

Supplier	Invoice Number	Amount
DHL	133088	80
JSK Holdings	A008811	2,750
Modi Pontio	July 2009 rental	2,500

Implications:

- The lack of control measures in place for processing payments to suppliers will lead to undetected overpayments to suppliers.

Risk Level: High

Recommendations:

Although corrective actions have been taken for 2 of the above payments, we recommend that the Project Office must:

- Maintain a control ledger for each supplier to monitor the payments being made.
- No payment will be processed without the original invoices attached.
- Follow-up on recovery of the over payment from the supplier.

Project Office response:

The Project Office agrees with the recommendations and has implemented the following measures:

- An excel Control ledger has been put in place to monitor supplier payments. Each supplier will have a register as recommended
- Payments will only be processed from original invoices
- As noted by the auditors two of the three duplicate payments have been recovered and follow-up on the remaining refund is being done.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that these measures are implemented

h) Cash Acquittals - Head Office:

Observations:

We noted that one of the advisors in the head office did not acquit fully the fund that was advanced to him. The unacquitted funds amounted to K4,936 and supporting documents are insufficient. Further, we also noted late acquittal of funds, advance was given in October 2009 and acquittal was only submitted in April 2010. Although reminders have been made by the administration to follow-up acquittals, we did not sight any actions to recover the unacquitted funds.

Implications:

- Delay in submission of acquittals or non-submission of acquittals is a serious offence on part of the advisor and increases the risk of misappropriations of project funds.
- Non-acquittal is non-compliance to financial guidelines.

Risk Level: High

Recommendations:

- Procedures be put in place with proper timelines agreed for acquitting expenses and follow-up and recovery action be commenced immediately after that.
- All cases of non-acquittals should be brought to management attention and immediate recovery measures are initiated.

Project Office response:

The Project Office agrees with the recommendations and will put in place proper procedures regarding acquitting expenses and necessary follow-up actions and recovery measures in cases of non-acquittals.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that proper procedures are being followed.

i) Cash Acquittals - Provincial Offices

Observations:

Contrary to last year's audit, submission of acquittals from provinces was on-time this year. The Project Office also implemented the "No Acquittal, No Fund" policy and developed a comprehensive workbook for use by the advisors in preparing acquittals of the funds on a standard format. Despite these developments, we still noted some issues in the acquittals from provinces.

During our review of the acquittals submitted by the provinces, we observed that:

- The workbook prepared by the advisors, actual acquittals submitted and PGAS reports generated at the provinces do not agree. There were cases of receipts and expenses that are not reflected in the PGAS reports. No reconciliations were sighted.
- Although a comprehensive workbook was introduced and is in use, the acquittals are still being prepared in different formats.
- There are delays in submission of the comprehensive workbook
- PSAs and DLSAs in some cases, uses their own personal monies for the project due to non-availability of funds. The claims are being processed as soon as funds are made available for each province.
- We conducted a sample vouching of expenses and noted that some of the expenses are not supported by necessary invoices, quotations and proof of receipt of goods or services.

Refer to annexure C for summary of acquittals from provinces.

Implications:

- Non review or insufficient review of procedures at the head office and no feedback to the PSAs and DLSAs increases the risk of non-compliance, improper acquittals and mismanagement of project funds in the provinces.

Risk Level: Medium

Recommendations:

- A standard format be used in preparing the acquittals from provinces.
- Head office should conduct thorough review of the acquittals submitted by the provinces and give feedback or comments on non-compliance issues.
- Ensure on-time transfer of funds to minimize use of personal monies for the project.

Project Office response:

The Project Office agrees with the recommendations and will implement the following measures:

- As recommended Standard Acquittal Commitment Ledger Template will be prepared for distribution to the Provinces for Acquittal registers and reconciliations with Workbook registers.
- Acquittal reviews are being conducted both in Workbook and hardcopy registers with related documentations by Project Office and feedback given to the Provinces.
- Project office will work towards ensuring on time transfer of funds.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented.

3. REVIEW OF ASSETS AND EQUIPMENT HELD BY THE PROJECT AS AT 31 DECEMBER 2009

The Project Office maintained a comprehensive Fixed Assets Register (FAR) to record all assets being held. This register includes all assets in the head office and provincial offices. It also serves as a helpful tool in managing the project's assets effectively. During our review, we noted the following issues:

a) Review of FAR

Observations:

Below are the issues we noted during our review of the FAR provided by the Project Office.

- The FAR is incomplete. We sighted invoices for acquisitions that are not entered in FAR.
- Status regarding existence or otherwise was not indicated.
- Location and custodian of assets not properly documented.

It also appears that the FAR is being prepared merely as an audit requirement rather than an effective tool to manage program assets. We did not sight any evidence or demonstration of a periodical review of FAR or existence testing.

Implications:

- If FAR is incomplete, using it as a management tool will not be effective.
- Difficulty or unable to make custodian responsible for possible loss of assets.

Risk level: Medium

Recommendations:

- As an effective management tool, completeness and accuracy of FAR should be ensured. We therefore recommend that a dedicated person be allocated to prepare, monitor and cross check FAR on a quarterly basis.
- Quarterly confirmation of assets held at provincial locations.
- Report on all losses, thefts and damages or write-off be prepared end of each quarter and all stakeholders be informed of such loss, theft or damages.

Project Office response:

The Project Office agrees with the recommendations and in regards to this issue has taken the following actions:

- The recruitment of the Administrative Assistant at the beginning of 2010. A major responsibility of the Admin Assistant is to prepare, monitor and cross check FAR on a quarterly basis.
- Draft a policy on maintaining fixed assets, which will include procedural information on how to go about losses, thefts and damages or write-off assets belonging to the project.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented.

b) Physical Observation of Fixed Assets at the Head Office and Central Province

Observations:

As part of our fixed assets verification, we conducted a random physical testing of assets located in the head office and the Central province. Based on the test done, we noted the following:

- During the physical verification of assets in the head office, we have sighted some assets that were not entered in the FAR.
- As reported in our prior year audit, the program purchased a total of thirty sic (36) computers for training purposes at six (6) computers per province. Due to some misunderstanding with the supplier, seven (7) computers were shipped to the five (5) outstation locations and one (1) piece was delivered to Central province. It was confirmed that the additional computers from the five (5) provinces were returned to Central province. We conducted physical observation of assets in the Central Province Office to sight the six (6) sets of computers as confirmed by the Management. We only sighted four (4) sets and one (1) CPU. It was during our verification process that one (1) monitor from Lae did not come through and one (1) set from East New Britain is yet to come. We noted that there was no cross-check done at either ends to see what was sent or what was received and the boxes were never opened. One of the two boxes we opened is already with mould and moist and we are unsure about the working condition of this computer.

Implications:

- The level of check and balances indicate high risk of asset mismanagement and losses.
- The assets were not unpacked, are almost at their replacement stage and may have passed their warranty period.

Risk Level: High

Recommendations:

- We recommend that stocktake should be done to confirm existence and update FAR on a quarterly basis.
- A system should be put in place to monitor the movement of fixed assets. All procurements, transfers and disposals should be properly documented and communicated to ensure the accuracy of the FAR.
- Assets be purchased on a needs basis and be put to effective use immediately on procurement.

Project Office response:

The Project Office agrees with the recommendations. The Admin Assistant will be carrying out stocktake quarterly to ensure that records in the provincial locations are inline with the master copy in the head office as part of her duty. Other procedural information on purchase and transfer of fixed assets will be included in the policy.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented.

c) Confirmation of Assets from provinces

Observations:

Physical verification was not carried for assets located outside Port Moresby. As an alternative process, we requested the advisors at each province to provide us written confirmation of actual assets in their custody. During our review, we compared the FAR against the list provided by the advisors, we noted the following:

- NOT a single confirmation received from provinces agreed with the FAR.
- The confirmations were not cross checked by the head office.
- It appears that there is no process in place for on-going confirmation and review of assets in the provincial location.
- Based on the purchase information on hand, we were also able to identify errors in the confirmations received.

Implications:

- The custodians of the assets will not be able to identify and manage the assets effectively.
- If the custodians were unable to prepare a proper FAR in their custody, then it will raise concern on the level of comfort to be obtained from the provincial report.

Risk level: High

Recommendation:

- We recommend a physical testing of fixed assets located in provinces on a quarterly basis.
- We also recommend that a reconciliation of assets be prepared by the custodians.
- Fixed assets management policy guidelines be drafted to include higher level of responsibility for the custodians of the assets.

Project Office response:

The Project Office agrees with the recommendations and will implement them.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented.

d) Stolen Portable Assets

Observations:

During the year, we noted an increase in the number of the Project's portable assets. The Project Office reported a total of 13 laptops and 26 mobile phones as new acquisitions for the 7 project locations. In line with these assets, we noted an increase in stolen assets with pending police reports. There were totally 3 laptops, 3 blackberry phones and 2 nokia mobile phones stolen from the 2009 acquisitions.

Whilst we note that the above assets maybe required and help provide effectiveness and efficiency to the advisors in their operation, it appears that there has been insufficient focus on limiting the purchase of **PORTABLE** assets to a needs only basis.

For the stolen assets, we did not sight declarations from the custodians, management acceptance or otherwise, demonstration of recovery process and in cases where required, a police report.

Implications:

- The level of portable assets procurement by the Project and the lack of proper fixed assets management policy guidelines increase the risk of losses, thefts, damages and write-offs, this, in our opinion, is a mismanagement of public monies.
- The lack of demonstration of recovery measures and the amount of documentations provided for the losses indicates the level of ownership and responsibility by the custodians of the assets.

Risk level: High

Recommendations:

- All write-offs should be duly approved by the senior management and should be supported by detailed documentation on the reasons for write-off and wherever necessary a police report to indicate recovery measures.
- The need for portable assets should be assessed prior to procurement since these are high risk items. The Project Office should look for an alternative replacement in the future such as the use of basic mobile phones and external hard drives that would be convenient and as effective and efficient for the advisors and at the same time can reduce the incident of stolen assets.
- As a control procedure, a fixed assets policy guideline on responsible custody of portable assets should be drafted and implemented.

Project Office response:

The Project Office accepts the recommendations and will take steps to implement them.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented.

e) Idle Assets

Observations:

We noted in our prior year audit that the Project Office acquired 36 sets of computers that were intended to be used for internship trainings. We also noted new additions in FAR for 6 sets of servers. Based on the confirmations received from each province and from our physical testing of assets, we noted the following:

- Computer accessories that need to be distributed to the provinces are still sitting in the head office.
- Some of the 36 computers purchased in 2008 are still unpacked and not put into use.
- The 7 satellite phones are no longer used. 3 of these will be returned back to head office while 4 is already in the head office for safekeeping.

- One of the 20 blackberry phones are being kept as a spare by the administration office while 3 were already stolen.
- Only 3 of the 6 servers purchased in 2009 have been installed in April 2010.

Implications:

- Delay in implementation or use of items such as computers would not provide the project office the advantage of the warranties from suppliers
- Performance of the asset may diminish
- Demonstrates inefficient usage of project resources

Risk level: High

Recommendation:

- Lack of proper policy guidelines on fixed assets and improper asset management increases the risk of misuse and theft of the program assets.
- A needs analysis should be conducted prior to acquisition of assets to eliminate wasted resources and unnecessary spending of funds.
- All project assets be put to effective use immediately on purchase and should there be reasons for delays, these be addressed immediately.
- For all current idle assets, a report be prepared by management with a clear timeframe by which all the idle assets will be put to effective use.

Project Office response:

The Project Office agrees with the recommendations and has already begun to actions to address them including drafting the fixed asset policy, which will include the requirement of a needs analysis prior to procurement. The current idle assets are being distributed to their respective sites.

UNDP response:

UNDP agrees with recommendations and will conduct assurance activities to see that relevant measures are being implemented and idle assets are distributed.

Should you wish to discuss any of the matters raised above, please contact us.

Yours faithfully
HLB Niugni
Registered Public Accountants and Auditors

Annexure A

Activity Description from AWP with Duration	QUARTER 1 Budget Qtr 1 Jan - Mar	QUARTER 1 Actual Qtr 1 Jan - Mar	QUARTER 2 Budget Qtr 2 Apr - June	QUARTER 2 Actual Qtr 2 Apr - June	QUARTER 3 Budget Qtr 3 Jul - Sept	QUARTER 3 Actual Qtr 3 Jul - Sept	QUARTER 4 Budget Qtr 4 Oct - Dec	QUARTER 4 Actual Qtr 4 Oct - Dec	Budget 2009	Actuals 2009
Activity 1 - Program Coordination & Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	70,250.00	38,266.66	140,667.00	48,333.43	157,042.00	32,825.04	157,041.00	47,008.34	525,000.00	166,433.47
Rental and Maintenance - Premises	22,500.00	35,000.00	22,500.00	27,500.00	15,000.00		12,500.00		72,500.00	62,500.00
Travel		1,040.75	66,000.00	15,544.82	9,000.00	34,994.30	9,000.00	30,943.70	84,000.00	80,483.07
Learning Costs					2,000.00				2,000.00	
Rental and Maintenance of Other Equipment (Workshops)		2,202.66	92,500.00	150,424.86	53,750.00	67,069.03	53,750.00	199,614.62	200,000.00	414,906.88
Communication and Audio Visual Equipment (Laptops)	7,500.00	624.98	7,500.00	793.90	20,700.00	20,579.25	20,700.00	15,515.82	56,400.00	37,513.95
Information Technology Equipment (Laptops)			5,000.00	3,850.00	2,500.00		2500		10,000.00	3,850.00
Equipment and Furniture (Office Supplies & Vehicles)	21,237.00	9,228.14	36,500.00	8,341.32	45,275.00	76,260.90	10,288.00	11,414.93	113,300.00	105,245.29
Miscellaneous	6,750.00	18,477.41	3,750.00	18,444.49	3,750.00	5,967.89	750.00	10,525.51	15,000.00	53,415.30
Activity 2 - Capacity Building for Provincial Treasuries, District Treasuries and LLGs										
Contractual Services - Individuals (Staff)	217,562.50	188,100.02	217,562.50	187,858.34	197,937.50	209,458.36	197,937.50	269,400.01	831,000.00	854,816.73
Rental and Maintenance - Premises	47,375.00	29,500.00	47,375.00	40,770.00	42,625.00	68,176.66	42,625.00	42,960.00	180,000.00	181,406.66
Travel	3,000.00		3,000.00	16,000.00	21,000.00	42,415.70	9,000.00	6,969.60	36,000.00	65,385.30
Rental and Maintenance of Other Equipment (Workshops)		2,790.20	285,000.00	76,507.58	140,500.00	178,271.50	140,500.00	129,503.50	566,000.00	387,072.78
Equipment and Furniture (Office Supplies & Vehicles)	18,000.00		94,400.00	37,116.54	51,900.00	161,476.06	43,300.00	8,965.00	207,600.00	207,557.60
Information Technology Equipment (Laptops)			10,500.00	30,800.00	5,250.00		5,250.00		21,000.00	30,800.00
Contractual Services - Individuals (Staff)										
Miscellaneous	7,500.00	25,485.62	7,500.00	2,099.81	7,500.00	9,626.63	7,500.00	7,110.84	30,000.00	44,322.90
Activity 3 - ICT Support for Provincial Financial Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	39,750.00	15,000.01	39,750.00	33,566.67	47,250.00	49,483.34	47,250.00	61,058.34	174,000.00	159,108.36
Rental and Maintenance - Premises	7,500.00	10,000.00	7,500.00	14,125.00	15,000.00		15,000.00	2,500.00	45,000.00	26,625.00
Rental and Maintenance of Other Equipment (Workshops)		2,790.40	3,000.00		1,500.00		1,500.00		6,000.00	2,790.40
Travel			25,500.00	6,220.00	12,750.00	21,437.30	12,750.00	23,670.10	51,000.00	51,327.40
Equipment and Furniture (Office Supplies & Vehicles)				2,334.00		4,235.50				6,569.50
Information Technology Equipment	825.00		825.00	3,850.00	825.00		825.00	35,818.31	3,300.00	39,668.31
Miscellaneous		3,970.60	3,000.00	466.64	1,500.00	274.00	1,500.00		6,000.00	4,711.24
Activity 4 - Internship Program (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	22,750.00	20,999.99	22,750.00	21,233.33	22,750.00	26,949.91	22,750.00	23,916.66	91,000.00	93,099.89
Rental and Maintenance - Premises	7,500.00	32,500.00	7,500.00		7,500.00		7,500.00		30,000.00	32,500.00

Rental and Maintenance of Other Equipment (Workshops)					12,000.00		12,000.00	72,031.30	24,000.00	72,031.30
Travel		105,379.58			103,900.00	21,321.60	103,900.00	188,252.08	207,800.00	[illegible]
Equipment and Furniture (Office Supplies & Vehicles)			5,000.00	1,030.00	2,500.00		2,500.00	5,127.62	10,000.00	6,157.62
Information Technology Equipment				3,850.00						3,850.00
Miscellaneous		1,366.66	1,050.00		525.00		525.00	6,200.00	2,100.00	[illegible]
Total	499,999.50	530,656.06	1,155,629.50	751,060.73	1,003,729.50	1,030,822.97	940,641.50	1,196,506.28	3,600,000.00	3,511,046.04
Exchange rate	2.45	2.75	2.45	2.56	2.45	2.58	2.45	2.57		
Equivalent USD Amount	204,061.43	192,965.84	471,685.51	293,383.10	409,685.51	399,543.79	383,935.31	466,344.86	1,469,367.76	1,352,237.58
Total Expenditure per CDR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,153,572.62
Variance										198,664.96
Expenses paid directly by UNDP (not included in FACE reports)										267,679.87
Variance (understatement in CDR) USD									Q4 FACE report not taken in CDR	466,344.86

Annexure A

Activity Description from AWP with Duration	QUARTER 1 Budget Qtr 1 Jan - Mar	QUARTER 1 Actual Qtr 1 Jan - Mar	QUARTER 2 Budget Qtr 2 Apr - June	QUARTER 2 Actual Qtr 2 Apr - June	QUARTER 3 Budget Qtr 3 Jul - Sept	QUARTER 3 Actual Qtr 3 Jul - Sept	QUARTER 4 Budget Qtr 4 Oct - Dec	QUARTER 4 Actual Qtr 4 Oct - Dec	Budget 2009	Actuals 2009
Activity 1 - Program Coordination & Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	70,250.00	38,266.66	140,667.00	48,333.43	157,042.00	32,825.04	157,041.00	47,008.34	525,000.00	166,433.47
Rental and Maintenance - Premises	22,500.00	35,000.00	22,500.00	27,500.00	15,000.00		12,500.00		72,500.00	62,500.00
Travel		1,040.75	66,000.00	15,544.82	9,000.00	34,994.30	9,000.00	30,943.70	84,000.00	[illegible]
Learning Costs					2,000.00				2,000.00	
Rental and Maintenance of Other Equipment (Workshops)		2,202.66	92,500.00	150,424.86	53,750.00	67,069.03	53,750.00	199,614.62	200,000.00	[illegible]
Communication and Audio Visual Equipment (Laptops)	7,500.00	624.98	7,500.00	793.90	20,700.00	20,579.25	20,700.00	15,515.82	56,400.00	37,513.95
Information Technology Equipment (Laptops)			5,000.00	3,850.00	2,500.00		2500		10,000.00	3,850.00
Equipment and Furniture (Office Supplies & Vehicles)	21,237.00	9,228.14	36,500.00	8,341.32	45,275.00	76,260.90	10,288.00	11,414.93	113,300.00	105,245.29
Miscellaneous	6,750.00	18,477.41	3,750.00	18,444.49	3,750.00	5,967.89	750.00	10,525.51	15,000.00	53,415.30
Activity 2 - Capacity Building for Provincial Treasuries, District Treasuries and LLGs										
Contractual Services - Individuals (Staff)	217,562.50	188,100.02	217,562.50	187,858.34	197,937.50	209,458.36	197,937.50	269,400.01	831,000.00	854,816.73
Rental and Maintenance - Premises	47,375.00	29,500.00	47,375.00	40,770.00	42,625.00	68,176.66	42,625.00	42,960.00	180,000.00	181,406.66
Travel	3,000.00		3,000.00	16,000.00	21,000.00	42,415.70	9,000.00	6,969.60	36,000.00	65,385.30
Rental and Maintenance of Other Equipment (Workshops)		2,790.20	285,000.00	76,507.58	140,500.00	178,271.50	140,500.00	129,503.50	566,000.00	387,072.78
Equipment and Furniture (Office Supplies & Vehicles)	18,000.00		94,400.00	37,116.54	51,900.00	161,476.06	43,300.00	8,965.00	207,600.00	207,557.60
Information Technology Equipment (Laptops)			10,500.00	30,800.00	5,250.00		5,250.00		21,000.00	30,800.00
Contractual Services - Individuals (Staff)										
Miscellaneous	7,500.00	25,485.62	7,500.00	2,099.81	7,500.00	9,626.63	7,500.00	7,110.84	30,000.00	44,322.90
Activity 3 - ICT Support for Provincial Financial Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	39,750.00	15,000.01	39,750.00	33,566.67	47,250.00	49,483.34	47,250.00	61,058.34	174,000.00	159,108.36
Rental and Maintenance - Premises	7,500.00	10,000.00	7,500.00	14,125.00	15,000.00		15,000.00	2,500.00	45,000.00	26,625.00
Rental and Maintenance of Other Equipment (Workshops)		2,790.40	3,000.00		1,500.00		1,500.00		6,000.00	2,790.40
Travel			25,500.00	6,220.00	12,750.00	21,437.30	12,750.00	23,670.10	51,000.00	51,327.40
Equipment and Furniture (Office Supplies & Vehicles)				2,334.00		4,235.50				6,569.50
Information Technology Equipment	825.00		825.00	3,850.00	825.00		825.00	35,818.31	3,300.00	39,668.31
Miscellaneous		3,970.60	3,000.00	466.64	1,500.00	274.00	1,500.00		6,000.00	4,711.24
Activity 4 - Internship Program (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	22,750.00	20,999.99	22,750.00	21,233.33	22,750.00	26,949.91	22,750.00	23,916.66	91,000.00	93,099.89
Rental and Maintenance - Premises	7,500.00	32,500.00	7,500.00		7,500.00		7,500.00		30,000.00	32,500.00

Rental and Maintenance of Other Equipment (Workshops)					12,000.00		12,000.00	72,031.30	[illegible]	[illegible]
Travel		105,379.58			103,900.00	21,321.60	103,900.00	188,252.08	[illegible]	[illegible]
Equipment and Furniture (Office Supplies & Vehicles)			5,000.00	1,030.00	2,500.00		2,500.00	5,127.62	[illegible]	[illegible]
Information Technology Equipment				3,850.00					[illegible]	[illegible]
Miscellaneous		1,366.66	1,050.00		525.00		525.00	6,200.00	[illegible]	[illegible]
Total	**499,999.50**	**530,656.06**	**1,155,629.50**	**751,060.73**	**1,003,729.50**	**1,030,822.97**	**940,641.50**	**1,198,506.28**	[illegible]	[illegible]
Exchange rate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Equivalent USD Amount	**204,081.43**	**192,965.84**	**471,685.51**	**293,383.10**	**409,685.51**	**399,543.79**	**383,935.31**	**466,344.86**	**1,469,387.76**	**1,352,237.58**
Total Expenditure per CDR										**1,153,572.62**
Variance										**198,664.96**
Expenses paid directly by UNDP (not included in FACE reports)										**267,679.87**
Variance (understatement in CDR) USD							Q4 FACE report not taken in CDR			[illegible]

Annexure A

Activity Description from AWP with Duration	QUARTER 1 Budget Qtr 1 Jan - Mar	QUARTER 1 Actual Qtr 1 Jan - Mar	QUARTER 2 Budget Qtr 2 Apr - June	QUARTER 2 Actual Qtr 2 Apr - June	QUARTER 3 Budget Qtr 3 Jul - Sept	QUARTER 3 Actual Qtr 3 Jul - Sept	QUARTER 4 Budget Qtr 4 Oct - Dec	QUARTER 4 Actual Qtr 4 Oct - Dec	Budget 2009	Actuals 2009
Activity 1 - Program Coordination & Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	70,250.00	38,266.66	140,667.00	48,333.43	157,042.00	32,825.04	157,041.00	47,008.34	525,000.00	166,433.47
Rental and Maintenance - Premises	22,500.00	35,000.00	22,500.00	27,500.00	15,000.00		12,500.00		72,500.00	62,500.00
Travel		- 1,040.75	66,000.00	15,544.82	9,000.00	34,994.30	9,000.00	30,943.70	84,000.00	[illegible]
Learning Costs					2,000.00				2,000.00	
Rental and Maintenance of Other Equipment (Workshops)		- 2,202.66	92,500.00	150,424.86	53,750.00	67,069.03	53,750.00	199,614.62	200,000.00	[illegible]
Communication and Audio Visual Equipment (Laptops)	7,500.00	624.98	7,500.00	793.90	20,700.00	20,579.25	20,700.00	15,515.82	56,400.00	37,513.95
Information Technology Equipment (Laptops)			5,000.00	3,850.00	2,500.00		2500		10,000.00	3,850.00
Equipment and Furniture (Office Supplies & Vehicles)	21,237.00	9,228.14	36,500.00	8,341.32	45,275.00	76,260.90	10,288.00	11,414.93	113,300.00	105,245.29
Miscellaneous	6,750.00	18,477.41	3,750.00	18,444.49	3,750.00	5,967.89	750.00	10,525.51	15,000.00	53,415.30
Activity 2 - Capacity Building for Provincial Treasuries, District Treasuries and LLGs										
Contractual Services - Individuals (Staff)	217,562.50	188,100.02	217,562.50	187,858.34	197,937.50	209,458.36	197,937.50	269,400.01	831,000.00	854,816.73
Rental and Maintenance - Premises	47,375.00	29,500.00	47,375.00	40,770.00	42,625.00	66,176.66	42,625.00	42,960.00	180,000.00	181,406.66
Travel	3,000.00		3,000.00	16,000.00	21,000.00	42,415.70	9,000.00	6,969.60	36,000.00	65,385.30
Rental and Maintenance of Other Equipment (Workshops)		2,790.20	285,000.00	76,507.58	140,500.00	178,271.50	140,500.00	129,503.50	566,000.00	387,072.78
Equipment and Furniture (Office Supplies & Vehicles)	18,000.00		94,400.00	37,116.54	51,900.00	161,476.06	43,300.00	8,965.00	207,600.00	207,557.60
Information Technology Equipment (Laptops)			10,500.00	30,800.00	5,250.00		5,250.00		21,000.00	30,800.00
Contractual Services - Individuals (Staff)										
Miscellaneous	7,500.00	25,485.62	7,500.00	2,099.81	7,500.00	9,626.63	7,500.00	7,110.84	30,000.00	44,322.90
Activity 3 - ICT Support for Provincial Financial Management (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	39,750.00	15,000.01	39,750.00	33,566.67	47,250.00	49,483.34	47,250.00	61,058.34	174,000.00	159,108.36
Rental and Maintenance - Premises	7,500.00	10,000.00	7,500.00	14,125.00	15,000.00		15,000.00	2,500.00	45,000.00	26,625.00
Rental and Maintenance of Other Equipment (Workshops)		- 2,790.40	3,000.00		1,500.00		1,500.00		6,000.00	2,790.40
Travel			25,500.00	6,220.00	12,750.00	21,437.30	12,750.00	23,670.10	51,000.00	51,327.40
Equipment and Furniture (Office Supplies & Vehicles)				2,334.00		4,235.50				6,569.50
Information Technology Equipment	825.00		825.00	3,850.00	825.00		825.00	35,818.31	3,300.00	39,668.31
Miscellaneous		3,970.60	3,000.00	466.64	1,500.00	274.00	1,500.00		6,000.00	4,711.24
Activity 4 - Internship Program (01/2009 - 12/2009)										
Contractual Services - Individuals (Staff)	22,750.00	20,999.99	22,750.00	21,233.33	22,750.00	26,949.91	22,750.00	23,916.66	91,000.00	93,099.89
Rental and Maintenance - Premises	7,500.00	32,500.00	7,500.00		7,500.00		7,500.00		30,000.00	32,500.00

Rental and Maintenance of Other Equipment (Workshops)					12,000.00		12,000.00	72,031.30	[illegible]	[illegible]
Travel		105,379.58			103,900.00	21,321.60	103,900.00	188,252.08	[illegible]	[illegible]
Equipment and Furniture (Office Supplies & Vehicles)			5,000.00	1,030.00	2,500.00		2,500.00	5,127.62	[illegible]	[illegible]
Information Technology Equipment				3,850.00					[illegible]	[illegible]
Miscellaneous		1,366.66	1,050.00		525.00		525.00	6,200.00	[illegible]	[illegible]
Total	**499,999.50**	**530,656.06**	**1,155,629.50**	**751,060.73**	**1,003,729.50**	**1,030,822.97**	**940,641.50**	**1,198,506.26**	[illegible]	[illegible]
Exchange rate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Equivalent USD Amount	**204,061.43**	**192,965.84**	**471,685.51**	**293,383.10**	**409,685.51**	**399,543.79**	**383,935.31**	**466,344.86**	**1,469,387.76**	**1,352,237.58**
Total Expenditure per CDR										**1,153,572.62**
Variance										**198,664.96**
Expenses paid directly by UNDP (not included in FACE reports)										**267,679.87**
Variance (understatement in CDR) USD							Q4 FACE report not taken in CDR			[illegible]

Annexure B

	Hicom	Daltron	Datec
Brand	HP6730S T6570 2.1ghz 15.4" 2G XPP	ACER EX5630 T6400 Notebook	Lenovo G530 C2D 3GB/ 250
Price: Incl. GST			
Laptop	**PGK3,850**	**PGK3,190**	**PGK3,190**
MS Office 2007 Professional OEM	-	PGK1,232	PGK1,342
Installation and activation	-	PGK132	PGK100
APC Notebook Surge guard pin			PGK121
Norton antivirus			PGK77
Total Quoted Price	**PGK42,350**	**PGK50,094**	**PGK53,240**
Additional/ Bundles:			
Processor	Intel Core 2 Duo T6570 2.1ghz, 800 mhz, FSB, 2mb L2 cache	Intel Core 2 Duo T5670	Core 2 Duo T6400 CPU
Chipset	Mobile Intel PM45 Express chipset with ICHM9		
Memory	2gb, DDR2 SDRAM 800mhz, 2 SODIMM supporting dual channel memory	2gb 667mhz DDR2	2ghz 2m cache 800mhz FSB 3gb DDR2 PC5300 667mhz
HDD	250gb 5400rpm SATA hard drive	250GB SATA II	250gb SATA
Optical	DVD+/-RW Super Multi lightscribe drive	DVDRW dual layer	DVDRW dual layer
Display	15.4" diagonal WXGA display (1280x800res)	15.4" LCD	15.4" widescreen TFT display
Power	8-cell Li-ion battery		
Graphics	ATI Mobility radeon HD 3430 graphics with 256 MB dedicated video memory	Integrated intel graphics media accelerator 3100	Intel GMA X4500
Operating system	Win Vista Business w/ Win XP Pro	Win XP Professional	Win XP Professional with option to upgrade to Vista Business
Audio	High definition audio	Integrated 6 channel Hi def audio	
Network	Intel 802.11a/b/g/n, Bluetooth, Marvel Enet (10/100/1000 NIC)	Integrated 10/100/1000T LAN	
Dimension	32.3x358x266.8mm		
Weight	2.49kg		
Exp slots	Supports ExpressCards/54 & 34		
Ports	4 USB 2.0, VGA, Stereo Mic/ Headphone/ line out, power conn		
Carry Bag	None	Free	Free

Annexure B

	Hicom	Daltron	Datec
Brand	HP6730S T6570 2.1ghz 15.4" 2G XPP	ACER EX5630 T6400 Notebook	Lenovo G530 C2D 3GB/ 250
Price: Incl. GST			
Laptop	**PGK3,850**	**PGK3,190**	**PGK3,190**
MS Office 2007 Professional OEM	-	PGK1,232	PGK1,342
Installation and activation	-	PGK132	PGK100
APC Notebook Surge guard pin			PGK121
Norton antivirus			PGK77
Total Quoted Price	**PGK42,350**	**PGK50,094**	**PGK53,240**
Additional/ Bundles:			
Processor	Intel Core 2 Duo T6570 2.1ghz, 800 mhz, FSB, 2mb L2 cache	Intel Core 2 Duo T5670	Core 2 Duo T6400 CPU
Chipset	Mobile Intel PM45 Express chipset with ICHM9		
Memory	2gb, DDR2 SDRAM 800mhz, 2 SODIMM supporting dual channel memory	2gb 667mhz DDR2	2ghz 2m cache 800mhz FSB 3gb DDR2 PC5300 667mhz
HDD	250gb 5400rpm SATA hard drive	250GB SATA II	250gb SATA
Optical	DVD+/-RW Super Multi lightscribe drive	DVDRW dual layer	DVDRW dual layer
Display	15.4" diagonal WXGA display (1280x800res)	15.4" LCD	15.4" widescreen TFT display
Power	8-cell Li-ion battery		
Graphics	ATI Mobility radeon HD 3430 graphics with 256 MB dedicated video memory	Integrated intel graphics media accelerator 3100	Intel GMA X4500
Operating system	Win Vista Business w/ Win XP Pro	Win XP Professional	Win XP Professional with option to upgrade to Vista Business
Audio	High definition audio	Integrated 6 channel Hi def audio	
Network	Intel 802.11a/b/g/n, Bluetooth, Marvel Enet (10/100/1000 NIC)	Integrated 10/100/1000T LAN	
Dimension	32.3x358x266.8mm		
Weight	2.49kg		
Exp slots	Supports ExpressCards/54 & 34		
Ports	4 USB 2.0, VGA, Stereo Mic/ Headphone/ line out, power conn		
Carry Bag	None	Free	Free

Annexure B

	Hicom	**Daltron**	**Datec**
Brand	HP6730S T6570 2.1ghz 15.4" 2G XPP	ACER EX5630 T6400 Notebook	Lenovo G530 C2D 3GB/ 250
Price: Incl. GST			
Laptop	**PGK3,850**	**PGK3,190**	**PGK3,190**
MS Office 2007 Professional OEM	-	PGK1,232	PGK1,342
Installation and activation	-	PGK132	PGK100
APC Notebook Surge guard pin			PGK121
Norton antivirus			PGK77
Total Quoted Price	**PGK42,350**	**PGK50,094**	**PGK53,240**
Additional/ Bundles:			
Processor	Intel Core 2 Duo T6570 2.1ghz, 800 mhz, FSB, 2mb L2 cache	Intel Core 2 Duo T5670	Core 2 Duo T6400 CPU
Chipset	Mobile Intel PM45 Express chipset with ICHM9		
Memory	2gb, DDR2 SDRAM 800mhz, 2 SODIMM supporting dual channel memory	2gb 667mhz DDR2	2ghz 2m cache 800mhz FSB 3gb DDR2 PC5300 667mhz
HDD	250gb 5400rpm SATA hard drive	250GB SATA II	250gb SATA
Optical	DVD+/-RW Super Multi lightscribe drive	DVDRW dual layer	DVDRW dual layer
Display	15.4" diagonal WXGA display (1280x800res)	15.4" LCD	15.4" widescreen TFT display
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Operating system	Win Vista Business w/ Win XP Pro	Win XP Professional	Win XP Professional with option to upgrade to Vista Business
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Network	Intel 802.11a/b/g/n, Bluetooth, Marvel Enet (10/100/1000 NIC)	Integrated 10/100/1000T LAN	
Dimension	32.3x358x266.8mm		
Weight	2.49kg		
Exp slots	Supports ExpressCards/54 & 34		
Ports	4 USB 2.0, VGA, Stereo Mic/ Headphone/ line out, power conn		
Carry Bag	None	Free	Free

Annexure C

PCAB II 2009 AUDIT
Summary of Acquittals from Provinces

	Date	Cheque No.	Milne PGK	Central PGK	EHP PGK	ENB PGK	Western PGK	Morobe PGK	Total PGK
Opening Balance			17,672.28	29,557.74	0.35	35,667.47	64.47	319.63	83,281.94
Receipts									
	27.4.09	142							2,000.00
	27.4.09	143				2,000.00			2,000.00
	27.4.09	144	5,000.00						5,000.00
	27.4.09	145					5,000.00		5,000.00
	10.6.09	Kundu	3,000.00						3,000.00
	30.6.09	Kundu	38,590.00					20,149.00	58,739.00
	2.7.09	Kundu		40,000.00	32,000.00	27,385.00		19,489.00	118,874.00
	8.7.09	Kundu				23,500.00			23,500.00
	14.7.09	Kundu					43,295.00		43,295.00
	13.8.09	Kundu			18,500.00	20,000.00	20,000.00		58,500.00
	19.9.09	Kundu	11,590.00						11,590.00
	15.10.09	Kundu						8,965.00	8,965.00
	2.10.09	Kundu	13,614.00						13,614.00
	11.11.09	Kundu	43,494.00		25,000.00		24,700.00		93,194.00
	16.11.09	Kundu				22,695.00			22,695.00
Total Receipts			**115,288.00**	**40,000.00**	**77,500.00**	**93,580.00**	**92,995.00**	**50,603.00**	**469,966.00**
Total Cash			132,960.28	69,557.74	77,500.35	129,247.47	93,059.47	50,922.63	553,247.94
Total Expenditures			83,077.85	58,173.48	77,500.00	121,162.97	92,995.00	49,945.94	482,855.24
Closing Balance			**49,882.43**	**11,384.26**	**0.35**	**8,084.50**	**64.47**	**976.69**	**70,392.70**

Annexure C

PCAB II 2009 AUDIT

Summary of Acquittals from Provinces

	Date	Cheque No.	Milne PGK	Central PGK	EHP PGK	ENB PGK	Western PGK	Morobe PGK	Total PGK
Opening Balance			17,672.28	29,557.74	0.35	35,667.47	64.47	319.63	83,281.94
Receipts									
	27.4.09	142							2,000.00
	27.4.09	143				2,000.00			2,000.00
	27.4.09	144	5,000.00						5,000.00
	27.4.09	145					5,000.00		5,000.00
	10.6.09	Kundu	3,000.00						3,000.00
	30.6.09	Kundu	38,590.00					20,149.00	58,739.00
	2.7.09	Kundu		40,000.00	32,000.00	27,385.00		19,489.00	118,874.00
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Annexure C

PCAB II 2009 AUDIT
Summary of Acquittals from Provinces

	Date	Cheque No.	Milne PGK	Central PGK	EHP PGK	ENB PGK	Western PGK	Morobe PGK	Total PGK
Opening Balance			17,672.28	29,557.74	0.35	35,667.47	64.47	319.63	83,281.94
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	2.7.09	Kundu		40,000.00	32,000.00	27,385.00		19,489.00	118,874.00
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	13.8.09	Kundu			18,500.00	20,000.00	20,000.00		58,500.00
	19.9.09	Kundu	11,590.00						11,590.00
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	2.10.09	Kundu	13,614.00						13,614.00
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Total Receipts			**115,288.00**	**40,000.00**	**77,500.00**	**93,580.00**	**92,995.00**	**50,603.00**	**469,966.00**
Total Cash			132,960.28	69,557.74	77,500.35	129,247.47	93,059.47	50,922.63	553,247.94
Total Expenditures			83,077.85	58,173.48	77,500.00	121,162.97	92,995.00	49,945.94	482,855.24
Closing Balance			**49,882.43**	**11,384.26**	**0.35**	**8,084.50**	**64.47**	**976.69**	**70,392.70**

Independent Auditors Report to the United Nations Development Programme in respect of Provincial Capacity Building Project for the year ended 31 December 2009

To:

The National Project Director and
The Resident Representative

a) Certification of Statement of Expenditure

We have audited the accompanying Statement of Expenditure ("the statement") of the United Nations Development Programme (UNDP) project number 00059940 (Atlas project number 00049258) for the period 1 January 2009 to 31 December 2009. This statement is in a form of Combined Delivery Report (CDR).

The CDR is prepared by UNDP, using an in-house accounting software package called ATLAS. The CDR combines expenditures from three disbursement sources for a calendar year. The three disbursement sources include a) Implementing Partner (PCaB Project Office) b) UNDP (PNG country office) and c) UN Agencies. The PCaB Project office incurs expenditure in local currency, PNG Kina, and reports to the UNDP through quarterly Funding Authorization and Certificate of Expenditure (FACE) reports. Disbursements made by UNDP from its own bank accounts are entered in ATLAS by the UNDP country office as either direct payments or UNDP support services. Preparation of these statements and the CDR are the responsibility of the managers of the project and UNDP respectively. Our responsibility is to express an opinion on the CDR based on our audit.

The PCaB Project office prepares the quarterly FACE reports in PNG Kina and UNDP country office converts these FACE reports into CDR reports in US Dollar using a standard conversion exchange rate. Conversion rate from PNG Kina to US Dollar by UNDP is based on the United Nations Operational Rates of Exchange.

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

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

Global in Reach, Local in Touch

Level 3, ADF Haus, Musgrave Street, P.O. Box 32, Port Moresby, Papua New Guinea.
Telephone: +675 320 0672/+675 320 0673 Facsimile: +675 321 3220
E-mail: prashant@hlbniugini.com.pg

Basis for Qualified Opinion

The CDR prepared by the UNDP for the year ended 31 December 2009 includes expenditure incurred by the implementing partner, PCaB Project office amounting to US$885,893 and the UNDP disbursements amounting to US$268,296. The total expenditure incurred by the implementing partner as per the quarterly FACE reports submitted for the year amounted to US$1,352,238 (PGK3,511,046). The CDR prepared by the UNDP Office does not include the expenses incurred by the implementing partner during 4th quarter of year 2009 amounting to US$466,345 (PGK1,198,506) due to delay in receiving the report from the PCaB Project office. This omission of expenditure, in our opinion, is an understatement of expenditure in the CDR.

The CDR for the year ended 31 December 2008 was understated by a net amount of US$38,779 resulting from an overstatement of expenditure by US$80,859 in 3rd quarter of the year and an understatement of expenditure in 1st quarter and 2nd quarter by US$119,638. This prior year understatement has been included as a disbursement in CDR at US$41,963 using the relevant exchange rate.

Qualified Opinion

Except for an understatement of US$466,345 relating to disbursement of the 4th quarter and a prior year adjustment of US$41,963 in the CDR, the Statement of Expenditure presents fairly, in all material respects, the expenditure of US$1,153,573 incurred by the Project for the period 1 January 2009 to 31 December 2009 are in accordance with the UNDP accounting requirements.

b) Certification of Statement of Assets and Equipment

We have audited the accompanying Statement of Assets and Equipment ("the statement") of the UNDP project number 00059940 (Atlas project number 00049258) as at 31 December 2009. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

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

In our opinion, the Statement of Assets and Equipment presents fairly, in all material respects the inventory balance of the project amounting to US$490,745 (PGK1,261,215) as at 31 December 2009 in accordance with UNDP requirements.

c) Certification of Statement of Cash Position

We have audited the accompanying Statement of Cash Position ("the statement") of the UNDP project number 00059940 (Atlas project number 00049258) as at 31 December 2009. The statement is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

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

In our opinion, the Statement of Cash Position presents fairly, in all material respects the cash balance of the project amounting to US$90,527 (PGK231,961 converted into US$ at 1US$=2.57PGK) as at 31 December 2009 in accordance with UNDP requirements.

Emphasis of Matter:

We draw attention to Section 2 Cash Position Report of the Management Letter, which details cases of non-compliance with applicable procurement guidelines by the project office.

We have not noted any material impact of the above on the statement of cash position and therefore, our opinion is not qualified in respect of this matter.

This report is made solely to the UNDP, in accordance with our audit contract signed on the 4 March 2010. Our audit work has been undertaken to enable us to state to the UNDP those matters we are required to state to them in an auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the UNDP as a body, for our audit work, for this report, or for the opinions we have formed.

Dated at Port Moresby this 31 day of May 2010

HLB Niugini
Registered Public Accountants and Auditors

De Kewanu
Partner
Registered under the Accountants Act 1996

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Page 1 of 1
Run Time: 06-04-2010 04:04:15

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2009)
Selected Award Id : 00049258
Selected Fund Code : 04000,30000

Award Id :	**00049258 Provincial Planning and Manage**	**Period :**	**Jan-Dec (2009)**
Project # :	**00059940 Provincial Capacity Building P**	**Impl. Partner :**	**02509 National Execution**
		Location :	**Papua New Guinea**

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	116,812.32	9,850.00	0.00	0.00	126,662.32
71605 - Travel Tickets-International	0.00	1,587.97	0.00	0.00	1,587.97
71610 - Travel Tickets-Local	36,926.71	0.00	0.00	0.00	36,926.71
71615 - Daily Subsistence Allow-Intl	0.00	3,418.00	0.00	0.00	3,418.00
71635 - Travel - Other	2,429.69	0.00	0.00	0.00	2,429.69
72205 - Office Machinery	4,669.75	0.00	0.00	0.00	4,669.75
72405 - Acquisition of Communic Equip	227.27	10,514.96	0.00	0.00	10,742.23
72410 - Acquisition of Audio Visual Eq	0.00	6,890.63	0.00	0.00	6,890.63
72805 - Acquis of Computer Hardware	3,007.82	0.00	0.00	0.00	3,007.82
73105 - Rent	44,426.66	2,155.20	0.00	0.00	46,581.86
73410 - Maint, Oper of Transport Equip	0.00	38.43	0.00	0.00	38.43
74515 - Claims and Adjustments	0.00	41,962.80	0.00	0.00	41,962.80
74525 - Sundry	18,929.90	3,453.76	0.00	0.00	22,383.66
75705 - Learning costs	213.65	0.00	0.00	0.00	213.65
76120 - Unrealized Loss	0.00	24,010.68	0.00	0.00	24,010.68
76130 - Unrealized Gain	0.00	-966.48	0.00	0.00	-966.48
76135 - Realized Gain	0.00	-26,776.67	0.00	0.00	-26,776.67
Total for Fund 04000	**227,643.77**	**76,139.28**	**0.00**	**0.00**	**303,783.05**
Fund : 30000 (Programme Cost Sharing)					
63535 - Contribution to Security	0.00	4,480.26	0.00	0.00	4,480.26
65130 - Payroll Mgt Cost Recovery IMIS	0.00	128.24	0.00	0.00	128.24
65135 - Payroll Mgt Cost Recovery ATLA	0.00	32.06	0.00	0.00	32.06
71105 - Salaries - ALD	0.00	65,386.73	0.00	0.00	65,386.73
71110 - Medical Insurance - ALD	0.00	1,210.00	0.00	0.00	1,210.00
71115 - Contr to Jt Staff Pens Fd-ALD	0.00	17,839.90	0.00	0.00	17,839.90
71130 - Mission Allowance - ALD	0.00	9,525.54	0.00	0.00	9,525.54
71135 - Appoint/Sep Cost Incl Trvl-ALD	0.00	19,437.33	0.00	0.00	19,437.33
71160 - Other Personnel costs ALD(A&T)	0.00	46,619.06	0.00	0.00	46,619.06
71405 - Service Contracts-Individuals	215,795.99	0.00	0.00	0.00	215,795.99
71605 - Travel Tickets-International	46,577.09	0.00	0.00	0.00	46,577.09
71610 - Travel Tickets-Local	0.00	615.96	0.00	-615.96	0.00
71635 - Travel - Other	12,322.20	0.00	0.00	0.00	12,322.20
72205 - Office Machinery	111,544.76	0.00	0.00	0.00	111,544.76
72405 - Acquisition of Communic Equip	310.12	0.00	0.00	0.00	310.12
72805 - Acquis of Computer Hardware	21,511.61	0.00	0.00	0.00	21,511.61
73105 - Rent	53,093.03	0.00	0.00	0.00	53,093.03
74525 - Sundry	13,355.47	193.95	0.00	0.00	13,549.42
75115 - Facilities & Admin - OH & Ind	0.00	57,754.00	0.00	0.00	57,754.00
75705 - Learning costs	183,738.71	0.00	0.00	0.00	183,738.71
76120 - Unrealized Loss	0.00	5,371.34	0.00	0.00	5,371.34
76130 - Unrealized Gain	0.00	-36,437.81	0.00	0.00	-36,437.81
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
Total for Fund 30000	**658,248.98**	**192,156.55**	**0.00**	**-615.96**	**849,789.57**
Total for Project : 00059940	**885,892.75**	**268,295.83**	**0.00**	-615.96	**1,153,572.62**
Award Total :	**885,892.75**	**268,295.83**	**0.00**	**-615.96**	**1,153,572.62**

, Eddie Galele - FMIP Programme Director

Signed By : ______________________ Date : 09 / ______

David McLachlan-Karr - UNDP Resident Representative

REGISTERED PUBLIC ACCOUNTANTS & AUDITORS EXAMINED HLB NIUGINI

Statement of Cash Position

as of 31 December 2009

U N
D P

Country office: UNDP Papua New Guinea	
Project title: Provincial Capacity and Building	
Award ID:	
Project ID: 00059940	
Period covered: 2009	

		Amount Local currency	Amount US$	
A	**Opening Fund Balance**			
	Cash in hand			
	Bank	97,855.05		closing cbk 31.12.2008 c/fwd
	Sub Total	97,855.05	-	
B	Advance Received from UNDP during 2009	3,170,151.55		
	other deposits *(w'shop & supplier refunds)*	68,277.56		
	(GoPNG - FMIP)	475,000.00		
	write offs	12,392.25		
C	Total Funds Available (A+B) for 2009	3,823,676.41	-	
D	Payments/Expenditure for 2009	3,591,715.85		
E	Exchange Gain/(Loss)	NA		
F	**Closing Fund Balance (C-D)**	**231,960.56**	-	closing cbk 31.12.2009
G	**Closing Balance represented by:**			
	Cash in hand	188.00		petty cash
	Bank	250,018.33		closing bank bal 31.12.2009
	Total	**250,206.33**	-	

Signed by: signature
Name: Sam Erepan
Title: National Project Manager
Date: 17/05/10

Signed by: signature *
Name: D. Fu...p
Title: National Project Director
Date: 26.05.2010

Supported by draft commentary in 2009 Audit Management letter.

Certified by: signature
Name: Detkewan
Title: Senior Partner
Name of the Audit Firm: HLB Niugini
Date: 31 May 2010

HLB NIUGINI REGISTERED PUBLIC ACCOUNTANTS & AUDITORS
EXAMINED

Statement of Assets and Equipment
as of 31 December 2009

Country Office:	UNDP Papua New Guinea
Project title:	Provincial Capacity & Building
Award ID:	36938
Project ID:	40350
Period covered:	2005 to 2009

PROJECT INVENTORY FOR 2009 ADDENDUM

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	ACCOUNT	ACTIVITY	RESPONS. PERSON	ITEM LOCATION	MANUFACTURER	COUNTRY	CSD VALUE	US$ VALUE	SERIAL NO.	DONOR	REMARKS
		2009 ASSET VALUE OVER 1000$														
		MOTOR VEHICLE														
	7/08/2009	1x 4x4 Toyota Hilux (FAO) CRV traded-in	40350	12	400	Office equipment	2	Golovele/Erepan	FMIP/PCaB Vhaus 2nd Flr	Toyota, Freeway Mtrs		55,000.00		mrofr29g901250974	UNDP	Custody of M Golovele
	8/09/2009	1x 4x4 Super Cab for PSA ENB Office runs	40350	12	400	Office equipment	2	PSA ENB/Erepan	Kokopo, ENBP	Mazda, PNG Motors		69,990.00		825407	UNDP	Custody of ENB PSA - G Kedeke
		COMPUTER & OFFICE EQUIPMENT														
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Kiunga - Western Province	HP Compaq		3850.00		SCNU91531PR	UNDP	Anthony Ropa - DLSA
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	HP Compaq		3850.00		SCNU9153DY	UNDP	G.Songi Stolen item
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	HP Compaq		3850.00		SCNU9152Z40	UNDP	Custody of W Tauye
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	HP Compaq		3850.00		SCNU9135SP6	UNDP	James Waliap using
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Goroka, Eastern Highlands	HP Compaq		3850.00		SCNU91530PT	UNDP	Jack Komen - DLSA
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Alotau - MBP	HP Compaq		3850.00		SCNU915531JT	UNDP	Vickson Dalele - DLSA
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Central Province - DLSA	HP Compaq		3850.00		SCNU915314V	UNDP	Pim Kunipi - DLSA
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	Central Prov. PSA	HP Compaq		3850.00		SCNU91531F8	UNDP	Custody of M Gele
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	IFMS/BSP Building	HP Compaq		3850.00		SCNU91356V	UNDP	J.Ravu stolen item
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	HP Compaq		3,850.00		SCNU91531NX	UNDP	Custody of S Erepan
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	HP Compaq		3,850.00		SCNU91531JP	UNDP	N.Nakula stolen item
	7/05/2009	Nokia Mobile	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia		1,204.50		356729029159741	UNDP	M.Golovele stolen item
	24/07/2009	Lenovo R500 C2D P7370 2GHz, 2GB RAM, 320GB HD	40350	12	400	Office equipment	2	P. Azarias	FMIP/PCaB Vhaus 2nd Flr	Lenovo		4,571.56		L3-APDOC 09/04	UNDP	Custody of Barbara
	28/07/2009	Nokia GSMRHNOKIA6600	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia		1,309.00		355729023346674	UNDP	S.Erepan faulty item
	8/06/2009	Digital Camera	59940	12	400	Office equipment	2	Gerard Songi	Lae, Morobe Province			1071.00		Digital camera	UNDP	PSA Morobe using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry		12,600.00			UNDP	Eddy Galele using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	Kept as spare Admin.
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	Sam Erepan using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	J.Waliap stolen item
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	M.Golovele using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	IFMS/BSP Building	Blackberry					UNDP	R.Khan using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	N.Nakula stolen item
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Central Province - PSA	Blackberry					UNDP	M.Gele using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Central Province - DLSA	Blackberry					UNDP	P.Kunipi using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Kokopo, ENBP - DLSA	Blackberry					UNDP	W.Daniel using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Kokopo, ENBP - PSA	Blackberry					UNDP	G.Kedeke using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	W.Tauye using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Lae - Morobe Province	Blackberry					UNDP	G.Songi using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Goroka, Eastern Highlands	Blackberry					UNDP	P.Angopa using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Kiunga - Western Province	Blackberry					UNDP	P.Gramme
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Kiunga - Western Province	Blackberry					UNDP	A.Ropa using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	Alotau - MBP	Blackberry					UNDP	V.Dalele using
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	IFMS/BSP Building	Blackberry					UNDP	J.Ravu stolen item
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	Admin. Office
	9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	S.Erepan faulty item
	10/05/2009	NIULOGIC 650VA UPS LCD 6X @ K190 EA.	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	Daltron (Niulogic)		1,140.00		UP-SBU-001	UNDP	Morobe Project Office
	10/05/2009	D-Link DES-1024D 24 Port 10/100 SW 305x @ 1.36 ea.	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	Daltron		2,400.00		NT-SWC-008	UNDP	Provincial Project Office
	10/05/2009	Linksys WRT54G2 Wireless	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	Daltron		1,080.00		NT-WIR-012	UNDP	Provincial Project Office
	10/05/2009	D-Link DWA-520 Wless PCI 802.11/g 108Mbps LP Brkt	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	Daltron		4,680.00		NT-WIR-113	UNDP	Provincial Project Office
	10/05/2009	OEM Windows 2003 Server Stnd With 5 CALS R2a	40350	12	400	Office equipment	2	N. Nakula	Lae - Morobe Province	Daltron		3,150.00		SF-OPS-011	UNDP	Morobe Project Office
	22/09/2009	Vehicle spare tyre rim	40350	12	400	Office equipment	2	Pilatus Gramme	Kiunga - Western Province	Local Distributors		1,600.00		vehicle accessories	UNDP	PSA - Western
	22/09/2009	Vehicle spare tyre rim	40350	12	400	Office equipment	2	Pilatus Gramme	Kiunga - Western Province	Local Distributors				vehicle accessories	UNDP	PSA - Western
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office hookup - EHP
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office hookup - Morobe
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office - FMIP
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office - FMIP
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office - FMIP
	29/09/2009	HP Destop & 20" LCD Monitor Special Bundle 250GB H/Disk	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,000.00		DP DC5800SFF E7500 20" 3	UNDP	for Prov Office - FMIP
	29/09/2009	OEM Windows 2003 Server	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		3,150.00		SF-OPS-011	UNDP	for Prov Office - FMIP
	12/08/2009	Canon ip6400 Printer	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Canon		1,112.00		CP1215, CP1515n	UNDP	James Waliap using
	12/09/2009	Compaq Laptop Computer	40350	12	400	Office equipment	2	Gerard Songi	Lae, Morobe Province	Datec		2,395.00		CNF9201B9Y	UNDP	PSA Morobe using
	31/12/2009	Office Conference Table	40350	12	400	Office furniture	2	Pilatus Gramme	Kiunga - Western Province	school - locally made		1,500.00		"L" type (4x4ft)	UNDP	DLSA - Western
	31/12/2009	Office Conference Chairs (14)	40350	12	400	Office furniture	2	Pilatus Gramme	Kiunga - Western Province	plastic chairs		1,185.35		plastic chairs	UNDP	DLSA - Western
												229,466.41				
		2009 ASSET VALUE BELOW 1000$														
		COMMUNICATION EQUIPMENT														
	2009	7x Iridium Satelite Phone LLC - S0088F L5 42875	40350	12	400	office equipment	2	Provided by UNDP	H/O & 6x PCaB Province	Satelite Phone				S0088F L5 42875	UNDP	Distributed to PCaB Province + H/O
	28/07/2009	Nokia 2760 Mobile phone GSMRHNOKIA	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia		363.00		351971037960025	UNDP	Custody of M Golovele
	28/07/2009	Nokia 2760 Mobile phone GSMRHNOKIA	40350	12	400	Office equipment	2	K Bugana	IFMS/BSP Building	Nokia		363.00		355729023346674	UNDP	J.Ravu stolen item
	28/07/2009	Nokia 2760 Mobile phone GSMRHNOKIA	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia		363.00		351971037960025	UNDP	S.Erepan stolen item
	28/07/2009	Nokia 2760 Mobile phone GSMRHNOKIA	40350	12	400	Office equipment	2	K Bugana	Goroka, Eastern Highlands	Nokia		363.00		351971037768071	UNDP	EHP - DLSA Jack Komen
	17/07/2009	Kodak 2AA Battery & Charger	40350	12	400	Office equipment	2	Gerard Songi	Lae - Morobe Province	Kodak		70.00		Battery & Charger	UNDP	Morobe - PSA G.Songi
	17/07/2009	Binding Machine	40350	12	400	Office equipment	2	Gerard Songi	Lae - Morobe Province	Binder		290.00		Binder	UNDP	Morobe - PSA G.Songi
		COMPUTERS & OFFICE EQUIPMENT														
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup

	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Niulogic 650VA UPS LCD	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		190.00		UP-SBU-001	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Belkin 4Way Surge Protector	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		44.55		238Joules/6500Amps/6000v	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	D-Link DES-1024D 24 Port	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		400.00		NT-SWC-008	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Linksys Wireless Router 4 Port SW Firewall	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	Microsoft		180.00		WRT54G2	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	305 x Cable Cat 5e 24 AWG Solid	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	IT accessories		414.80		CB-CAT-027	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Lan Cable Tester w/Intercom	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	IT accessories		539.00		ME-TLS-071	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Tool Crimping RJ45 Shield	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	IT accessories		200.00		ME-TLS-049	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Win SVR 2003 STD Media	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	IT accessories		120.00		SF-OPS-040	UNDP	ICT Adv. For Prov. Hookup
	29/09/2009	Win Server 2003 USER CAL (5)	40350	12	400	Office equipment	2	N. Nakula	FMIP/PCaB Vhaus 2nd Flr	IT accessories		550.00		SF-OPS-042	UNDP	ICT Adv. For Prov. Hookup
	10/05/2009	Laminating Machine "A4"	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Binder		365.45			UNDP	Project Administration
	10/05/2009	Belkin 4Way Surge Protecto 238Joules/6500Amps/6000v	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		267.30		UP-LIF-024	UNDP	Project Office for Prov.
	10/05/2009	Cable Cat 5e 24 AWG Solid UTP 4pr Blue	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		414.80		CB-CAT-027	UNDP	Project Office for Prov.
	10/05/2009	Modular Plugs RJ45-10 pk 8P 8C - 10Pack	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		10.00		NT-CHW-021	UNDP	Project Office for Prov.
	10/05/2009	Lan Cable Tester w/Intercom	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		539.00		ME-TLS-071	UNDP	Project Office for Prov.
	10/05/2009	Tool Crimping RJ45 Shield	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		200.00		ME-TLS-049	UNDP	Project Office for Prov.
	10/05/2009	Win SVR 2003 STD Media R2 SP2	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		120.00		SF-OFS-040	UNDP	Project Office for Prov.
	10/05/2009	WIN SERVER 2003 USER CAL LIC	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		110.00		SF-OFS-042	UNDP	Project Office for Prov.
	10/05/2009	WIN SERVER 2003 USER CAL LIC	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		110.00		SF-OFS-042	UNDP	Project Office for Prov.
	10/05/2009	WIN SERVER 2003 USER CAL LIC	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		110.00		SF-OFS-042	UNDP	Project Office for Prov.
	10/05/2009	WIN SERVER 2003 USER CAL LIC	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		110.00		SF-OFS-042	UNDP	Project Office for Prov.
	10/05/2009	WIN SERVER 2003 USER CAL LIC	40350	12	400	Office equipment	2	N. Nakula	FMIP/VH kept for Provinces	Daltron		110.00		SF-OFS-042	UNDP	Project Office for Prov.
	18/12/2009	Sony Floppy Drive USD extention	40350	12	400	Office equipment	2	Gerard Songi	Lae, Morobe Province	Sony		490.00		S/N: s0100054094	UNDP	PSA Morobe using
	18/12/2009	2 Drawer Filing Cabinet	59940	12	400	Office equipment	2	Gerard Songi	Lae, Morobe Province	Filing cabinet		380.00		Filing cabinet	UNDP	PSA Morobe using
	31/12/2009	Office Shelves (4ft x 3ft)	40350	12	400	Office furniture	2	Pilatus Gramme	Kiunga - Western Province	Boys Town Tech.		150.00		furniture	UNDP	PSA - Western
	31/12/209	Office Shelves (3ft x 2ft)	40350	12	400	Office furniture	2	Pilatus Gramme	Kiunga - Western Province	Boys Town Tech.		80.00		furniture	UNDP	PSA - Western
												16,780.65				
		TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2009										246,269.06				

		2008 ASSET VALUE OVER 1000$														
		MOTOR VEHICLES														
	31/03/2008	Mazda BT-50 4X4 D/C	59940	12	400	office equipment	1	B Rua & M Golovele	Port Moresby - Central Prov	Mazda		79,990.00		WLAT 848863/ MM6UNYOW380659094	UNDP	DLSA - Central using
	31/03/2008	Toyota Corolla	59940	12	400	office equipment	1	B Rua & M Golovele	Port Moresby - VH Waigani	Toyota		38,000.00		1ZZA845596/ JTDBTSSE700239498	UNDP	NPC's custody S.Erepan
	7/07/2008	Mazda BT-50 4X4 D/C	59940	12	400	office equipment	2	B Rua & M Golovele	Rabaul - ENBP	Mazda		76,250.00		WLAT 927305/ MM6UNYOW380691967	UNDP	PSA/DLSA - ENB using
	7/07/2008	Mazda BT-50 4X4 D/C	59940	12	400	office equipment	2	B Rua & M Golovele	Alotau - Milne Bay	Mazda		76,250.00		WLAT 890428/ MM6UNYOW380676714	UNDP	DLSA - Milne Bay using
	7/07/2008	Mazda BT-50 4X4 D/C	59940	12	400	office equipment	2	B Rua & M Golovele	Kiunga - Western	Mazda		76,250.00		WLAT 890549/ MM6UNYOW380676838	UNDP	DLSA - Western using
	7/07/2008	Toyota 10 Seater Land Cruiser 4X4	59940	12	400	office equipment	2	B Rua & M Golovele	Lae - Morobe Province	Toyota		132,965.80		1HZ - 0587823/ JTERB71J400046458	UNDP	Custody of PSA - Morobe
	7/07/2008	Toyota 10 Seater Land Cruiser 4X4	59940	12	400	office equipment	2	B Rua & M Golovele	Goroka - EHP	Toyota		132,965.80		1HZ - 0589305/ JTERB71J200046913	UNDP	PSA/DLSA - EHP
		COMPUTERS & OFFICE EQUIPMENT														
	28/03/2008	Acer 5220 Notebook W/ XPP	59940	12	400	office equipment	2	MJ Romualdez	Goroka - EHP	Acer		2,685.00		LXE88060027481D8FA2000	UNDP	PSA - EHP using
	28/02/2008	Acer 5220 Notebook W/ XPP	59940	12	400	office equipment	2	MJ Romualdez	Lae - Morobe Province	Acer		2,685.00		LXE880600280209D1Z2000	UNDP	Item was stolen from Office
	22/08/2008	HP 2605 Colour Laser Printer	59940	12	400	office equipment	3	MJ Romualdez	IFMS - BSP	HP LaserJet		1,427.80		CNHJ76M04K	UNDP	ICT work station
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD83402C3	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD8340280	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD834026Y	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD834026K	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD834028R	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD834028X	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP		3,960.00		AUD83402C2	UNDP	ENBP & 1 for Central (to come)
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PF3F	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PCDR	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC816SB34	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PCDP	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PDDR	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PC6T	UNDP	ENBP
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP				SCNC811PDSR	UNDP	ENBP & 1 for Central (to come)
	22/08/2008	HP LaserJet P3500N Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	HP LaserJet		3,850.00		CNK 1560259	UNDP	ENBP
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD8340291	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD8340295	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD8340275	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD834028S	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD83402BP	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD834029D	UNDP	Milne Bay

	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,960.00		AUD83402BB	UNDP	Central
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC816S9NT	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC811PC30	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNS811PCHL	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC811PBTV	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC811PBSK	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC811PBS4	UNDP	Milne Bay
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP				SCNC811PC9C	UNDP	Central
	22/08/2008	HP LaserJet P3500N Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP LaserJet		3,850.00		CNK 1359480	UNDP	Milne Bay
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD834029T	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD834029Q	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD834029N	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD83402D6	UNDP	Central
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD83402D4	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD83402B3	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP		3,960.00		AUD83402CT	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCNC811PBT9	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCNC811PBS2	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCNC811PBTB	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCSNC811PBT8	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCSNC811PBS6	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCNC811P9X8	UNDP	Morobe
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP				SCNC811P9Y3	UNDP	Morobe & 1 for Central (to come)
	22/08/2008	HP LaserJet P3500N Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	HP LaserJet		3,850.00		CNK2P41948	UNDP	Morobe
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD83402BT	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD8340273	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD8340262	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD83402C9	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD83402BV	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD83402CC	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP		3,960.00		AUD8340270	UNDP	Central
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PBX8	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNS811PC12	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PBTT	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PC8X	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PB05	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PC90	UNDP	Western
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP				SCNC811PBSM	UNDP	Central
	22/08/2008	HP LaserJet P3500N Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	HP LaserJet		3,850.00		CNK1T81186	UNDP	Western
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD83402B5	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD830402BX	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD83402CP	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD834029X	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD834029C	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD83402CG	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP		3,960.00		AUD83402C5	UNDP	Central
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PBX7	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNS811P9XD	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PBTC	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PBTR	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PC15	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PCHK	UNDP	Eastern H'lands
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP				SCNC811PCH3	UNDP	Central
	22/08/2008	HP LaserJet P3500N Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	HP LaserJet		3,850.00		CNK1S55786	UNDP	Eastern H'lands
	22/08/2008	HP DX2710SFF E8400 XPP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Daltron for Central	HP		3,960.00		AUD83402C0	UNDP	Central PCaB office
	22/08/2008	HP 19" LCD Monitor	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Daltron for Central	HP				SCNC811PBTF	UNDP	Central PCaB office
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	Acer		3,740.00		EYJ59010158160194959	UNDP	Eastern H'lands (serial??)
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Central Province - PCaB	Acer		3,740.00		EYJ59010158160499A59	UNDP	Central PCaB office
	22/08/2008	Sony DCRDVD610 HandyCam	59940	12	400	office equipment	2	B Rua, S Erepan & MJ		Sony		1,606.00		S011918640F	UNDP	
	22/08/2008	Sony DCRDVD610 HandyCam	59940	12	400	office equipment	2	B Rua, S Erepan & MJ		Sony		1,606.00		S0119185621	UNDP	
	22/08/2008	HP Laserjet P3500DN Printer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Central Province - PCaB	HP LaserJet		3,850.00		SCNF1N71395	UNDP	Central (to check)
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western	Acer		3,740.00		J7201009831015AE5921	UNDP	Kiunga - Western
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	Acer		3,740.00		J7201009831015965921	UNDP	Rabaul - ENBP
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe Province	Acer		3,740.00		J7201009831015775921	UNDP	PSA Morobe
	22/08/2008	Acer X1260 DLP Projector	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	HP		3,740.00		J720101009831015AF5921	UNDP	Alotau - Milne Bay
	22/08/2008	Olympus DS-30 Digit Voice Recorder	59940	12	400	office equipment	1	B Rua, S Erepan & MJ	Port Moresby - VH Waigani	Olympus		1,090.00		200121062	UNDP	to check with Sam & Kathy
	24/04/2008	Kodak Digital Camera	59940	12	400	office equipment	2	Vickson Dalele	Alotau - Milne Bay	Kodak		1,455.00		KCTGR70650907	UNDP	Item disposed & Board of Survey completed for approval - 5/2009
	9/09/2008	XNET BTO IEI (V.16) Intel Core 2 DUO PC	59940	12	400	office equipment	2	Geoffrey Kedeke	Rabaul - ENBP	Xnet		2,145.00		20/06/08 37012-03	UNDP	PSA - ENB using
	30/10/2008	Canon MF4140 MFP Printer - Printer/Copy/Scan/Fax	59940	12	400	office equipment	2	Pilatus Gramme	Kiunga - Western	Canon		1,045.00		STW08095	UNDP	PSA - Western
	18/11/2008	Canon MF-4150 Photo Copier	59940	12	400	office equipment	2	Vickson Dalele	Alotau - Milne Bay	Canon		1,980.00		Laser-KVT11064	UNDP	Alotau - Milne Bay
	2/12/2008	Shredder Ideal Personal 2210 4MM	59940	12	400	office equipment	2	William Daniel	Rabaul - ENBP			1,046.01		to check with William	UNDP	DLSA - ENB using
												819,542.41				
		2008 ASSET VALUE BELOW 1000$														
		COMPUTERS & OFFICE EQUIPMENT														
	7/02/2008	Oxford Advance Learner's Dictionary	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr			126.20			UNDP	Administration work station
	22/05/2008	VCVRA 0706 HP DeskJet Printer	59940	12	400	office equipment	2	P Angopa	Goroka - EHP	HP Laser Jet		329.45		7A55V1V1	UNDP	DLSA - EHP using
	22/05/2008	Binding Machine 20213	59940	12	400	office equipment	2	P Angopa	Goroka - EHP	HP Laser Jet		390.05		0710-065442	UNDP	DLSA - EHP using
	22/05/2008	Oxford Advance Learner's Dictionary	59940	12	400	office equipment	2	P Angopa	Goroka - EHP	Oxford		226.05			UNDP	DLSA - EHP using
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Kiunga - Western Province	HP Laser Jet		525.00		CBA411A/ vnc 3x08468	UNDP	DLSA - Western using
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Alotau - Milne Bay	HP Laser Jet		525.00		unknown	UNDP	milne bay destroyed in fire
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Lae - Morobe	HP Laser Jet		525.00		vnc3x10793	UNDP	PSA - Morobe using
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Lae - Morobe	HP Laser Jet		525.00		vnc3l02475	UNDP	DLSA - Morobe using
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Rabaul - ENB	HP Laser Jet		525.00		vnr3508164	UNDP	DLSA - ENB using
	24/06/2008	HP P1006 Laser Printer	59940	12	400	office equipment	2	MJ Romualdez	Rabaul - ENB	HP Laser Jet		525.00		vnc3508169	UNDP	PSA - ENB using
	22/07/2008	NiuLogic 650VA UPS	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	NiuLogic		180.00		2007307784	UNDP	K Bugana using
	22/07/2008	Belkin 8Way Surge Protec w/Tel/AV	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Belkin		350.00			UNDP	K Bugana using
	22/07/2008	Belkin 8Way Surge Protec w/Tel/AV	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Belkin		350.00			UNDP	Spare - K Bugana work station
	22/07/2008	Belkin 8Way Surge Protec w/Tel/AV	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Belkin		350.00			UNDP	Interns per KB
	22/08/2008	Fuji F/Pix J10 8.2MP 3xOP 2.5" LCD Digit Zoom	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	Fuji		770.00		8UK24587	UNDP	DLSA - EHP using
	22/08/2008	Fuji F/Pix J10 8.2MP 3xOP 2.5" LCD Digit Zoom	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	FMIP/PCaB : V/Haus, 2flr	Fuji		770.00		8UK24586	UNDP	PCaB Management using
	22/08/2008	Fuji F/Pix J10 8.2MP 3xOP 2.5" LCD Digit Zoom	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Port Moresby - Central	Fuji		770.00		8UK23980	UNDP	PSA/DLSA - Central using
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Lae - Morobe	Sony		198.00		S0100054094	UNDP	Lae - Morobe
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Kiunga - Western Province	Sony		198.00		S010005411	UNDP	Kiunga - Western
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Alotau - Milne Bay	Sony		198.00		S010005410	UNDP	Alotau - Milne Bay
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Goroka - EHP	Sony		198.00		S010005412	UNDP	Goroka - EHP
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENB	Sony		198.00		S0100054083	UNDP	Rabaul - ENBP
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328400010	UNDP	Central Province PCaB office
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328000001	UNDP	Morobe Province PCaB office
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328400003	UNDP	ENBP PCaB office
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328400004	UNDP	Milne Bay Province PCaB office
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328400002	UNDP	EHP PCaB office
	22/08/2008	Dlink DWL-2100AP 802.11G AP	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		495.00		DRA328400008	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023909	UNDP	Central Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023529	UNDP	Central Province PCaB office

	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023581	UNDP	Central Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023911	UNDP	Central Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023582	UNDP	Central Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023908	UNDP	Central Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023552	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023546	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023914	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023895	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023917	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023568	UNDP	Morobe Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023562	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023548	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023572	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023915	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023910	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023925	UNDP	ENBP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023877	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023876	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023878	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023880	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023573	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023575	UNDP	Milne Bay Province PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183#023900	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023913	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023545	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023526	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023574	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023561	UNDP	EHP PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023923	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023571	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		PIF0183023566	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F018302365	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023534	UNDP	Kiunga - Western PCaB office
	22/08/2008	D-Link DWA-110 W/Less G 11/54 Mbps USB Adapator	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	DLink		176.00		P1F0183023530	UNDP	Kiunga - Western PCaB office
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S010004659A	UNDP	PCaB H/O Maino using
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0102024767	UNDP	to be distribute to provinces
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0100046602	UNDP	to be distribute to provinces
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0102024723	UNDP	to be distribute to provinces
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0102024734	UNDP	to be distribute to provinces
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0102024756	UNDP	to be distribute to provinces
	22/08/2008	Sony Floopy Drive USD Ext	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Project Office for Provinces	Sony		198.00		S0102024745	UNDP	to be distribute to provinces
	11/04/2008	ML-2010 Printer	59940	12	400	office Equipment	2	Vickson Dalele	Alotau - Milne Bay			440.00		3A54BCPC11869F	UNDP	DLSA - Milne Bay using
	[illegible]/09/2008	CanoScan Li[illegible] Scanner	59940	12	400	office Equipment	2	Vickson Dalele	Alotau - Milne Bay	Canon		446.00		unknown	UNDP	milne bay destroyed in fire
	9/09/2008	Kebo 6SO VA UPS W/LCD Display	59940	12	400	office Equipment	2	Geoffrey Kedeke	Rabaul - ENP	Kebo		198.00		2007049598	UNDP	PSA - ENB using
	9/09/2008	Acer AL17516S LCD Display Monitor	59940	12	400	office Equipment	2	Geoffrey Kedeke	Rabaul - ENP	Acer		957.00		ETL460C271741035EB404E	UNDP	PSA - ENB using
	9/09/2008	HP OfficeJet Pro K5300	59940	12	400	office Equipment	2	Geoffrey Kedeke	Rabaul - ENP	HP		434.50		MY7423812M	UNDP	PSA - ENB using
	12/03/2008	Binding Machine 2088	59940	12	400	office Equipment	2	William Daniel	Rabaul - ENP			965.14			UNDP	DLSA - ENB using
	31/12/2008	HP Copier c6180 all in one	40350	12	400	Office equipment	2	K Bugana	Pom - Central	HP					UNDP	DLSA - Central using
		COMMUNICATION EQUIPMENT														
	14/03/2008	Nokia 2310	59940	12	400	office equipment	2	K Bugana	to check	Nokia		368.74		to check	UNDP	allocated to WY, but gone finish
	14/03/2008	Sony Ericsson J120i	59940	12	400	office equipment	3	K Bugana	IFMS : BSP	Sony		349.63		to check with Kathy	UNDP	fault return to Admin by NN
	14/03/2008	Sony Ericsson J120i	59940	12	400	office equipment	2	K Bugana	IFMS : BSP	Sony		349.63		to check with Kathy	UNDP	fault return to Admin by RK
	7/04/2008	Nokia 1110i GSM Phone	59940	12	400	office equipment	2	K Bugana	Alotau - Milne Bay	Nokia		218.18		to check with dlsa	UNDP	DLSA - Milne Bay ?
	7/04/2008	Nokia 1110i GSM Phone	59940	12	400	office equipment	2	K Bugana	Goroka - EHP	Nokia		218.18		IMEI 353116/02/560378/5	UNDP	DLSA - EHP using
	7/04/2008	Nokia 1110i GSM Phone	59940	12	400	office equipment	2	K Bugana	Rabaul - ENB	Nokia		218.18		to check with dlsa	UNDP	PSA - ENB using
	7/04/2008	Digicel Nokia 1200 PPD	59940	12	400	office equipment	2	K Bugana	Kiunga - Western Province	Nokia		88.26		9697423A1-15-3	UNDP	DLSA - Western using
	7/04/2008	Digicel Nokia 1200 PPD	59940	12	400	office equipment	2	K Bugana	Lae - Morobe	Nokia		88.27		serial359554018567266	UNDP	DLSA - Morobe using
	7/04/2008	Digicel Nokia 1200 PPD	59940	12	400	office equipment	2	K Bugana	Rabaul - ENB	Nokia		88.27		IMEI359554018569601	UNDP	DLSA - ENB using
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	3	K Bugana	IFMS : BSP	Nokia		385.00		IMEI 353116/02/655082/9	UNDP	N Nakula stolen item
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	2	K Bugana	IFMS : BSP	Nokia		385.00		IMEI 353116/02/655267/6	UNDP	IFMS - R Khan using
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	1	K Bugana	Project Office for CTA	Nokia		385.00		to check with Kathy	UNDP	for CTA to use
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	2	K Bugana	Project Office for PSA - Centr	Nokia		385.00		to check with Kathy	UNDP	for PSA Central to use
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	2	K Bugana	oject Office for PSA - Milne B	Nokia		385.00		to check with Kathy	UNDP	for PSA Milne Bay to use
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia		385.00			UNDP	M&E Advisor - DL using
	18/11/2008	Nokia 2760 Mobile Phone Handset GSMRHNOKIA2760	59940	12	400	office equipment	4	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia		385.00			UNDP	ISCA - J Waliap using
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	3	K Bugana	IFMS : BSP	Nokia		49.50			UNDP	ICT - N Nakula using
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	2	K Bugana	IFMS : BSP	Nokia		49.50			UNDP	IFMS - R Khan using
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	1	K Bugana	Project Office for CTA	Nokia		49.50			UNDP	for CTA to use
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	2	K Bugana	Project Office for PSA - Centr	Nokia		49.50			UNDP	for PSA Central to use
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	2	K Bugana	oject Office for PSA - Milne B	Nokia		49.50			UNDP	for PSA Milne Bay to use
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia		49.50			UNDP	M&E Advisor - DL using
	18/11/2008	Nokia 2760 Mobile Phone Carry Case GSMRHNOKIACP-152	59940	12	400	office equipment	4	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia		49.50			UNDP	ISCA - J Waliap using
		OFFICE FURNITURE & FITTINGS														
	10/01/2008	Cupboard Tudor 1.8m (3shelf 2door lock)	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr			692.65			UNDP	Administration work station
	10/01/2008	Cupboard Tudor 1.8m (3shelf 2door lock)	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr			692.64			UNDP	Administration work station
	27/03/2008	Cabinet 4 Drawer Filing	59940	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr			495.00			UNDP	Administration work station
	22/05/2008	Plastic Chair	59940	12	400	office equipment	2	P Angopa	Goroka - EHP			66.05			UNDP	DLSA - EHP using
	18/06/2008	2 drawer filing cabinet	59940	12	400	office equipment	3	K Bugana	IFMS : BSP			330.00			UNDP	ICT - N Nakula work station
	7/11/2008	Coffe Table Brown	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			385.00			UNDP	Port Moresby - Central
	7/11/2008	Pedestal Hanging 2 Drawer - Bottom Drawer Filing Type	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			281.60			UNDP	Port Moresby - Central
	11/07/2008	2 door Euro Dexon Filing Cabinet	59940	12	400	office Equipment	2	Pim Kunipi	POM - Central	Locally made				funiture & fitting	UNDP	Port Moresby - Central
	11/07/2008	3 Drawer Clerical Desk	59940	12	400	Office equipment	2	Pim Kunipi	POM - Central	Locally made				funiture & fitting	UNDP	Port Moresby - Central
	11/07/2008	2 drawer filing cabinet	59940	12	400	Office equipment	2	Pim Kunipi	POM - Central	Locally made				funiture & fitting	UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	7/11/2008	Chair - Office Typist	59940	12	400	office Equipment	2	Pim Kunipi	Port Moresby - Central			270.60			UNDP	Port Moresby - Central
	18/11/2008	4 Drawer Filing Cabinet	59940	12	400	office Equipment	2	Vickson Dalele	Alotau - Milne Bay			489.00			UNDP	Alotau - Milne Bay
												33,505.97				
		TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2008										853,052.38				

		2007ASSET VALUE OVER 1000$														
		COMPUTERS & OFFICE EQUIPMENT														
	14/06/2007	ToshibaSATPRO A120 Intel Core Duo T2350	40350	12	400	office equipment	2	A Lavai	IFMS : [illegible]	Toshiba		3,818.18		2605-019-3H	UNDP	B Rua using
	9/04/2007	HP Compaq DX7300 Desktop P4 x PP50	40350	12	400	office equipment	1	MJ Romuladez	FMIP/PCaB : V/Haus, 2 flr	HP Compaq		2,300.00		AUD71703WQ	UNDP	M Golovele using
	Item stolen in [illegible]	ToshibaSATPRO A120 Intel Core Duo T2350	40350	12	400	office equipment	2	MJ Romuladez	Kokopo - ENBP	Toshiba		3,818.18		2606-019-3H	UNDP	Item stolen in hold up
	30/10/2007	HP Compaq DX7300 Desktop P4 x PP50	40350	12	400	office equipment	1	B Rua	FMIP/PCaB : V/Haus, 2 flr	HP Compaq		2,300.00		AUD71807LR	UNDP	B Rua using
	31/12/2007	1x Toshiba Laptop	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	Toshiba				S/N: 26059183	UNDP	PSA/DLSA - ENBP using

31/12/2007	1x PC Desktop Computer	59940	12	400	office equipment	2	B Rua, S Erepan & MJ	Rabaul - ENBP	Microsoft	1,950.00	S/N: 3701203	UNDP	PSA/DLSA - ENBP using
										6,550.00			
	2007 ASSET BELOW 1000$												
	COMMUNICATION EQUIPMENT												
6/07/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia	250.00	355546010970914	UNDP	B Rua using
6/07/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	8	K Bugana	Alotau - MBP	Nokia	250.00	355546010980350	UBNP	R Isana using
6/07/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	3	K Bugana	IFMS : Westpac	Nokia	250.00	355546010986878	UNDP	MJ using
6/07/2007	Prepaid Bmobile Start Kit	40350	12	400	miscellaneous	3	K Bugana	IFMS : Westpac	Prepaid	113.64	24720	UNDP	MJ using
6/07/2007	Prepaid Bmobile Start Kit	40350	12	400	miscellaneous	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Prepaid	113.64	24721	UNDP	B Rua using
6/07/2007	Prepaid Bmobile Start Kit	40350	12	400	miscellaneous	8	K Bugana	Alotau - MBP	Prepaid	113.64	24722	UNDP	R Isana using
6/07/2007	Nokia 1100 Stater Pack	40350	12	400	miscellaneous	1, 3, 8	K Bugana	V/Haus, Westpac & Alotau	Nokia	90.00		UNDP	BR, RI & MJ using
6/07/2007	AT21 analogue phone	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	NEC	247.50		UNDP	M Golovele using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia	230.00	355546010984113	UNDP	E Dacayo using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia	230.00	35554601096893	UNDP	M Golovele using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	8	K Bugana	IFMS : Westpac	Nokia	230.00	355546010985771	UNDP	W Yee using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	7	K Bugana	FMIP/PCaB : V/Haus, 2flr	Nokia	230.00	355546010977463	UNDP	L Andrews using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	3	K Bugana	IFMS : Westpac	Nokia	230.00	355546010990706	UNDP	N Nakula using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	8	K Bugana	Rabaul - ENBP	Nokia	230.00	356450012686686	UNDP	Rei using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	8	K Bugana	Lae - MP	Nokia	230.00	356450012687049	UNDP	Gerard using
30/06/2007	Nokia 1110i GMS Phone	40350	12	400	office equipment	8	K Bugana	Pom - Central	Nokia	230.00	356450012692098	UNDP	Pim using
30/06/2007	Filing Cabinet 4 Drawe	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr		450.00		UNDP	E Dacayo using
9/07/2007	Prepaid Bmobile Start Kit	40350	12	400	miscellaneous	1, 3, 7, 8	K Bugana	Westpac, Vulipindi & Prov's		909.12	29384 to 29385	UNDP	MG,ED,NN,LA,GS,RM,WY,PK
9/07/2007	NK Headset	40350	12	400	miscellaneous	1	K Bugana	V/Haus, Westpac & Alotau	Nokia	30.00		UNDP	M Golovele using
31/07/2007	FDD 3.5" USB External	40350	12	400	office equipment	3	MJ Romuladez	IFMS : Westpac	Sony	150.00	S01-0193197-G	UNDP	ICT using - Westpac
31/07/2007	Lacie 160Gb Porsche Mobil 2.5" USD	40350	12	400	office equipment	3	MJ Romuladez	IFMS : Westpac	Lacie	650.00	1161705153053 KR	UNDP	ICT using - Westpac
30/06/2007	APC Surge Arrest	40350	12	400	office equipment	8	K Bugana	Rabaul - ENBP	APC	130.00	IT accessories	UNDP	R Melepia using
30/06/2007	Computer Backpack	40350	12	400	office equipment	1, 3, 7, 8	K Bugana	Westpac, Vulipindi & Prov's		913.50		UNDP	PG,RI,LA,ED,NN,RK,BR
30/06/2007	Multimedia K/Bd USB Blk	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Multimedia	20.00		UNDP	E Dacayo using
30/06/2007	4Butt scroll Mice Opt USD	40350	12	400	office equipment	8	K Bugana	Rabaul - ENBP	4Butt	100.00		UNDP	R Melepia using
30/06/2007	Kensington TwinMicrosaver	40350	12	400	office equipment	3	K Bugana	IFMS : Westpac	Kensington	300.00	MC-ACC043	UNDP	MJ using
30/06/2007	Computer Backpack	40350	12	400	office equipment	3, 8	K Bugana	IFMS : Westpac		290.00		UNDP	W Yee & MJ using
30/06/2007	9x red plastic chairs	40350	12	400	Office equipment	2	Geoffrey Kedeke	Kokopo, ENBP	Locally made		furniture/fitting	UNDP	Kokopo PCaB office
30/06/2007	3x2 drawers tables	40350	12	400	Office equipment	2	Geoffrey Kedeke	Kokopo, ENBP	Locally made		furniture/fitting	UNDP	Kokopo PCaB office
30/06/2007	1 x computer table	40350	12	400	Office equipment	2	Geoffrey Kedeke	Kokopo, ENBP	Locally made		furniture/fitting	UNDP	Kokopo PCaB office
30/06/2007	3x2 shelves filing cupboard	40350	12	400	Office equipment	2	Geoffrey Kedeke	Kokopo, ENBP	Locally made		furniture/fitting	UNDP	Kokopo PCaB office
30/06/2007	2x4 drawers cupboard	40350	12	400	Office equipment	2	Geoffrey Kedeke	Kokopo, ENBP	Locally made		furniture/fitting	UNDP	Kokopo PCaB office
31/07/2007	HP Photosmart C4180 ALIO Print/Scan/Copier	40350	12	400	office equipment	3	MJ Romuladez	IFMS : Westpac	HP Photosmart	420.00	MY73UJ13Y8	UNDP	ICT using - Westpac
4/09/2007	DBTech/ Mitsumi 1.44MB FDD USD	40350	12	400	office equipment	1	MJ Romuladez	FMIP/PCaB : V/Haus, 2flr	DBTech	74.28	200705240078	UNDP	M Golovele using
4/09/2007	Prolink USD Modem Model 1456U	40350	12	400	office equipment	1	MJ Romuladez	FMIP/PCaB : V/Haus, 2flr	Prolink	79.41	680633000890	UNDP	M Golovele using
4/09/2007	Maxtor 160GB One Touch 3 2.5' USD	40350	12	400	office equipment	1	MJ Romuladez	FMIP/PCaB : V/Haus, 2flr	Maxtor	650.00	2CASCY12	UNDP	M Golovele using
4/09/2007	HP Compaq 17" LCD Monitor VS-17E	40350	12	400	office equipment	1	MJ Romuladez	FMIP/PCaB : V/Haus, 2flr	HP Compaq	700.00	CND7134BCK	UNDP	M Golovele using
30/10/2007	DBTech/ Mitsumi 1.44MB FDD USD	40350	12	400	office equipment	1	B Rua	FMIP/PCaB : V/Haus, 2flr	DBTech	74.28	AQ 215QA0060	UNDP	B Rua using
30/10/2007	Prolink USD Modem Model 1456U	40350	12	400	office equipment	1	B Rua	FMIP/PCaB : V/Haus, 2flr	Prolink	79.41	680736000037	UNDP	B Rua using
30/10/2007	Lacie 160Gb Porsche Mobil 2.5" USD	40350	12	400	office equipment	1	B Rua	FMIP/PCaB : V/Haus, 2flr	Lacie	650.00	1185709193163KR	UNDP	B Rua using
30/10/2007	HP Compaq 17" LCD Monitor VS-17E	40350	12	400	office equipment	1	B Rua	FMIP/PCaB : V/Haus, 2flr	HP Compaq	700.00	CNK72114TZ	UNDP	B Rua using
31/10/2007	Belkin 7-Outlet Surge Protector w/Tel/AV/RJ45	40350	12	400	office equipment	1	K Bugana	FMIP/PCaB : V/Haus, 2flr	Belkin	450.00		UNDP	E Dacayo using
7/11/2007	HP Compaq 650VA UPS	40350	12	400	office equipment	1	A Laveil	FMIP/PCaB : V/Haus, 2flr	HP Compaq	160.00	E070616922	UNDP	B Rua using
16/11/2007	APC Surge Arrest	40350	12	400	office equipment	3	MJ Romuladez	IFMS : Westpac	APC	80.00	2Z0635P00674	UNDP	MJ using
31/12/2007	Coffee Table	40350	12	400	office furnitures	2	?	Central??			to check with PSA & DLSA		PSA/DLSA Central
31/12/2007	Clerical Chairs (8)	40350	12	400	office furnitures	2	?	Central??			to check with PSA & DLSA		PSA/DLSA Central
										11,328.42			
	TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2007									17,878.42			

	2006												
	ASSET VALUE OVER 1000$												
	COMPUTERS & OFFICE EQUIPMENT												
24/08/2005	Acer 2313WLCi XPH Notebook	40350	12	400	office equipment	5	M Taureka	Westpac	Acer	5,795.00	52305114	UNDP	N Nakula using
7/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	5	A Laveil	Westpac	Acer	4,400.00	61603160	UNDP	W Yee using
7/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	5	A Laveil	Westpac	Acer	4,400.00	61603156	UNDP	R Khan using
7/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	2	A Laveil	Central Province	Acer	4,400.00	61603155	UNDP	I Abara using
21/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	[illegible]	A Laveil	FMIP/PCaB : V/Haus, 2 flr	Acer	4,400.00	LXTBC06180615098A626	UNDP	B Rua using
stolen in h/up 2007	Acer TM 4072WLMi XPP Notebook								Acer	4,400.00	LXTBC06180615098A626		item stolen in hold up
21/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	[illegible]	A Laveil	Alotau - Milne Bay	Acer	4,400.00	LXTBC06180617026D225	UNDP	milne bay destroyed in fire
30/06/2006	Fuji FinePix F470 6. OPM Digital Camera	40350	12	400	office equipment	1	O Bodibo	FMIP/PCaB : V/Haus, 2 flr	Fuji	1,298.00	6TU11644	UNDP	M Heaven using
25/08/2006	Ricoh AF 3045e Digital Photo Copier	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	Ricoh	43,994.50	9266740261	UNDP	
25/08/2006	HP Laser Jet 9040N Printer	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	HP Laserjet	11,595.00	JPDS681007	UNDP	
25/08/2006	HP Laser Jet 9040N Printer	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	HP Laserjet	11,595.00	JPDS681009	UNDP	
25/08/2006	HP Scanjet 5590 Dig Flatbed Scanner	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	HP Scanjet	2,695.00	CN624SR2Q2	UNDP	
25/08/2006	Oki 4580 Plain Paper Fax	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	Oki	2,650.45	AE64052433A0	UNDP	
31/08/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	2	A Laveil	Kiunga - Western Province	Acer	4,400.00	LXTBC061806210209F25	UNDP	P Gramme using
31/08/2006	Acer TM 4072WLMI XPP Notebook	40350	12	400	office equipment	2	A Laveil	Lae - Morobe Province	Acer	4,400.00	LXTBC061806210209F25	UNDP	G Songi using
4/09/2006	Xen IPK key telephone system	40350	12	400	mmunication & au	5	J Edeleni	IFMS : Westpac	Xen IPK system	28,982.80	15408301D	UNDP	
16/11/2006	Acer Travel Mate 4234WLMi Notebook	40350	12	400	office equipment	1	A Laveil	FMIP/PCaB : V/Haus, 2 flr	Acer	5,720.00	LXTFB0600263920ACA16	UNDP	E Dacayo using
										140,725.75			
	2006												
	ASSET VALUE BELOW 1000$												
	COMPUTERS & OFFICE EQUIPMENT												
5/05/2005	HP Officeset 5510 Print/Copy Scan/Fax	40350	12	400	office equipment	1	A Laveil	FMIP/PCaB : V/Haus, 2flr	HP Officeset	820.00	MY53SG10WY	UNDP	
25/08/2006	DSB1 Punches 12 Binds Binding Machine	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	DSB	957.00	0510-017138	UNDP	
25/08/2006	Crown HW20T Urn Water 20LT	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	Crown	629.10	CAN 010751 747	UNDP	
25/08/2006	LGINGR051 Fridge 50LT	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	LGINGR	455.21	607TDEW00156	UNDP	
25/08/2006	LGINMS194W Microwave Oven 19LT	40350	12	400	office equipment	5	S Wilson	IFMS : Westpac	LGINMS	427.99	604TANS00351	UNDP	
										3,289.30			
	TOTAL ASSETS PURCHASED FOR PERIOD 2005 TO 31/12/2006									144,015.05			

total assets 1,261,214.91

Signed by: signature
Name: Sam EREPAN
Title: National Project Manager
Date: 14th May 2010

Signed by: signature *
Name:
Title: National Project Director
Date: 26.05.2010.
* Supported by draft commentary in 2009 Audit Management letter.

Certified by: signature
Name: DE KEWANY
Title: Senior Partner
Name of the Audit Firm: HLB NIUGINI
Date: 31 May 2010

HLB NIUGINI REGISTERED PUBLIC ACCOUNTANTS & AUDITORS
EXAMINED