United Nations Development Programme
Provincial Capacity Building Project Phase II
Audit for the year ended 31 December 2010

Management Letter

30 May 2011

May 2011
This report contains 17 pages
MANAGEMENT LETTER - RESPONSE FROM
MANAGEMENT 1 JUNE 2011_FMIP and UNDP - Amended

Contents

1 Fixed Assets

Categorization of Risk Severity: **Low**

Categorization of possible causes of Audit Findings: **Guidance**

Observation

Motor Vehicles

- We noted nine motor vehicles are owned where the vehicle allocated to Lae was registered in the name of Morobe Provincial Treasury. Other vehicles were either registered under Department of Finance or Financial Management Improvement Programme (FMIP). The vehicle, Rego No. LAV 625, was registered under Provincial Capacity Building, Goroka.

Destroyed and stolen assets on register

- We noted a number of destroyed and stolen assets were listed on the assets register as available with their values. A total value of assets destroyed is K3,735 and stolen is K33,736.68, totaling K37,471.68. These items are clearly identified as destroyed or stolen in the fixed assets register.

Assets in Provincial Centers

- We were unable to confirm status of assets located in the six provinces as to their existence and accuracy of registration on the assets register although we noted their registrations on the assets register. This coupled with assets purchased in late 2006 – 2008 on the register where we are not sure whether they still exist.

Implication

Motor vehicles

- Insurance claims on motor vehicles may not be effective in the event accidents occur and claims are made if ownership could not be confirmed per the registration papers to the PCaB Project. This may render the Project liable to suffer losses and held liable for third party losses.

Destroyed and stolen assets on register

- The non removal of destroyed and stolen assets have increased the total assets by K37,471.68 to K1,306,915.57 and therefore need to be amended accordingly.

- Assets in the provincial centers maybe abused and stolen if not closely monitored and updated on the register as to their physical existence and their values. This would not reflect the accuracy of the assets register.

Assets in Provincial Centers

- Assets in the provincial centers maybe abused and stolen if not closely monitored and updated on the register as to their physical existence and their values. This would not reflect the accuracy of the assets register.

Recommendation

Motor vehicles

- All motor vehicles should be registered under one name preferable under FMIP or the Project Capacity Building Project Phase II.

Destroyed and stolen assets on register

- The destroyed and stolen assets should be removed from the register after approval has been granted by the appropriate personnel. This would result in the total assets value reduced by K37,471.68.

- We recommend for a physical inspection of the assets in the provincial centers to confirm their existence and updating of the asset register. Following the inspection the assets can be closely managed on half-yearly basis by an update from each of the provincial centers including the respective districts where assets maybe located.

Assets in Provincial Centers

- We recommend for physical inspection of the assets in the provincial centers to confirm their existence and updating of the asset register. This inspection can be done half yearly or quarterly. If possible engage some independent companies or individuals to do quarterly / half yearly inspection of the assets at the respective provincial centers and provide a report to the Project Office provided the cost is minimal compared to someone from the Project Office doing it.

Management Response

1. Project Office Response
Agreed.
2. UNDP Country Office Comments
Recommendations are noted. UNDP in consultation with FMIP, will look into the possibility of including independent companies or individuals to do quarterly inspection of the assets at the respective provincial centers, bearing budget and practicability implications.

2 Salaries and accommodation allowances paid not subject to tax

Categorization of Risk Severity: **Medium**
Categorization of possible causes of Audit Findings: **Guidelines and Guidance**

Observation

We noted that the salaries and housing allowances have been paid without deduction of any taxes.

We have been informed that the Project has not been deducting any taxes on salaries and wages since its inception.

Implication

The Project should be registering for tax and deduct taxes on salaries and wages and accommodation allowances paid to staff.

Recommendation

The project should calculate the taxes owing on the salaries paid to date and ensure that this is paid to the Internal Revenue Commission.

The project should ask for variation forms to be completed in respect of the Project Staff for their accommodation allowances and lodge them with the IRC and obtain exemption from deducting tax thereon.

Management Response

1. Project Office Response
Not agreed at the moment, but this action will be taken if necessary. **It is understood, as has been the understanding since the inception of the project, that the taxation position is one of being exempt, as provided for under the Aid Status (Privileges and Immunities) Act 1977. This enabling legislation ensures that donor funds are directed entirely to the project and not dissipated to taxation.** **It is understood that the initial agreement between the state of PNG and the relevant donors (UNDP and AusAID) will confirm this.** **Representatives of the Department of National Planning & Monitoring have also confirmed that this is their understanding. The Department of National Planning & Monitoring has carriage of the financial relationship between donors and the project.** **The project is currently arranging to get access to the Ministerial approval needed under section 2(2) of the Aid Status (Privileges and Immunities) Act 1977.**

2. UNDP Country Office Comments
Recommendation is noted, however UNDP agrees with response provided by project office.

3 GST charged by suppliers and paid on invoices when invoices do not have GST numbers (not proper invoices)

Categorization of Risk Severity: **Low**

Categorization of possible causes of Audit Findings: **Human Error**

Observation

We noted a number of payments made to suppliers included Goods and Services Tax (GST) were paid on invoices which did not contain the GST registrations numbers and did not conform to the requirements of invoice as required as per the Goods and Services Act. These suppliers may not have been registered for GST. In the samples selected for testing, we noted among others, the following invoices did not have GST numbers quoted but only invoice numbers and therefore not valid for claiming GST on the total amounts payable.

Invoice date / Number	*Supplier*	*Chq No.*	*Amount (K)*	*GST (K)*	*Paid Amount (K)*	*Comments*
15/10/10: Inv No. 0401518B	Lamana Hotel	000692	8,930.00	893.00	9,823.00	Proforma Invoice.
14/10/10:Inv No. 0500	Kiesere Ranuna Ltd t/a March Girls V. Resort	000694	43,380.00	4,338.00	47,718.00	Original invoice
21/10/10: No inv number	Ribito Units	00698	12,600.00	1,260.00	13,860.00	Proforma Inv, letter
08/11/10: Inv No. 101103	CE Office Supplies	00729	6,685.60	668.56	7,354.16	Original invoice
08/11/10: Inv No. 101105	CE Office Supplies	00744	4,875.40	487.54	5,362.94	Original invoice
26/11/2010: Inv No. Pom – 383	No. 1 Hire Car	000824	7,500.00	750.00	8,250.00	Faxed Proforma Invoice

Implication

- Without thorough review of the invoices, the Project Office may pay monies which they should not have paid in regards to the GST claimed on the invoices where the suppliers are not entitled registered for GST and should not be able to claim GST as such on the invoices.

Recommendation

- We recommend for a thorough check of each and every invoice to the Project Office to ensure GST numbers are quoted on all invoices before payment is processed inclusive of GST.

- In instances where GST has been charged with no GST numbers quoted on the invoices the Project Office should liaise with the appropriate supplier and get the correct invoice bearing the GST number for payment if the supplier is registered for GST. If the supplier is not registered for GST we recommend for the Project Office to liaise with the supplier and obtain repayment of the GST portion incorrectly paid.

Management Response

1. Project Office Response
Agreed.
2. UNDP Country Office Comments
Recommendations are noted.

4 Processing of payments based on quotations, proforma invoices, or faxed invoices

Categorization of Risk Severity: **Low**

Categorization of possible causes of Audit Findings: **Guidelines**

Observation

We noted a number of payments made were based on either proforma invoices or quotations which in some instances have been received by fax. Among the invoices in these categories we have sighted include:

- an amount of K17,028 paid to Vavagil Guest House Limited, cheque no. 554 dated 12 July 2010 which is a proforma/quotation (numbers: 1948 and 1953) – Location: Kokopo
- an amount of K22,737 paid to Daltron Electronics Limited, cheque no. 402 dated 5 March 2010 for two separate proforma invoices dated 3 May 2010 (numbers: Quote ref: 276489-0, and 276488-0) – Location: Port Moresby
- an amount of K2,520 paid to Masurina Lodge, cheque no.427 dated 12 April 2010 which is a faxed invoice (no. 11532) – Location: Alotau
- an amount of K4,681.60 paid to Pacific Star Limited, cheque no. 397 dated 2 March 2010 is a faxed invoice (no. 11532) – Location: Port Moresby

Three of the sample invoices tested and referred to under clause 4 above were proforma invoices as well as set out in the schedule.

We have been advised most companies would not issue original invoices as goods and services are sold upon presentation of cheques or payments and not on credit basis where an original invoice would be issued.

We have also been advised that because of the urgency in arranging accommodation and vehicle hire in the Provincial Centers, it would not be possible to wait to receive the original invoices from the suppliers at the Provincial Centers where the invoices would take some days to arrive at the Project Office by mail. That is the reason why faxed invoices have been received and paid to the suppliers at the respective Provincial Centers.

We have also been advised that a new Government Accounting System (IFMS) is in the process of being implemented which has strong controls to capture any duplication payments or any inappropriate actions.

While we note these reasons as genuine we consider a proper procedure should be followed mainly to avoid the implications noted below.

Implication

- Duplication of payments would occur in the event where original invoices are sent later in the process to the Project Office although we have not sighted any duplication of payments during our review.

- Theft may occur by those who are aware of the process by colluding with staff in getting processed an original invoice where payment has already been made.

Recommendation

- All goods and services purchased in Port Moresby and within its vicinity must only be paid on an Original Invoice. If the suppliers refuse to issue original invoices as they prefer upfront payment then prior arrangement must be made with the management of all appropriate suppliers for them to issue original invoices after the payment. This should be certified by appropriate project officers on receipt that payments have been made on proforma or copies of invoices.

- Suppliers Control Ledger must be maintained for each supplier for all invoices received and paid. Every new invoice received must be updated on the Ledger and cross checked to ensure it has not been paid. Forward the reviewed ledger with comments to the responsible senior management staff and confirm the current invoice as to whether it has been paid or not which should be approved for payment if not paid. That was the recommendation under observation No. 8 in the prior year audit review points which has not implemented.

Management Response

1. Project Office Response
Agreed. **But note the Project accounts and records after 2010 have been transferred to the Integrated Financial Management System (the IFMS), which is a full functional contemporary accounting and reporting system.** **The IFMS is the Government's approved accounting and reporting system and will progressively replace PGAS.** **The IFMS functionality includes a supplier control ledger, unlike PGAS, where such a ledger would have needed to be maintained external to the PGAS Cashbook.**
2. UNDP Country Office Comments
Recommendations are noted. UNDP notes that in 2011 with the implementation of IFMS the issues raised should be addressed.

5 Processing of payments based on statement of accounts

Categorization of Risk Severity: **Low**
Categorization of possible causes of Audit Findings: **Human Error**

Observation

We noted a payment to Travel Services for K24,091.40 by cheque no. 000566 dated 10 June 2010 included invoices for January 2010 to a value of K6,990.20. These invoices for January 2010 were not attached to a statement of account dated 31 March 2010 nor have these been provided to us.

It appears that the payment made to Travel Services was based on the statement provided by the supplier particularly the portion of the amount for January for K6,990.20.

Implication

Every payment to be paid should be matched to invoices and not by statement of account as it could result in duplication of payments.

Recommendation

We recommend all payments should be paid by matching payments to invoices and not by statement of accounts. The statement of account should be used as a basis for reconciliation and not primarily for processing payments in the absence of valid invoices.

Management Response

1. Project Office Response
Agreed.
2. UNDP Country Office Comments
Recommendation is noted.

6 Amounts transferred to Provincial Centers were processed in the FACE forms based on allocations on the work programme and not on actual acquitted amounts

__Categorization of Risk Severity__: **Low**

__Categorization of possible causes of Audit Findings__: **Guidelines**

Observation

We noted that the amounts processed in the FACE forms (quarterly reports to UNDP) in regards to the funds transferred to the Provincial Centers were based on the estimates of the figures in the work programme as outlined in the "Requisition for Expenditure" form 3 and not based on the actual acquitted amounts by the Provincial Centers (both Provincial Support Advisors and the District Level Support Advisors)

Implication

- The exact areas of expenditure by the Provincial Centers per the actual amounts acquitted are not appropriately reported in the FACE forms.

  Therefore it would be difficult to confirm as to whether the funds allocated for various expenditure areas have actually been used in line with the allocations.

  There could be areas where funds may be over spent or under spent and therefore may not achieve the overall work plan budgetary allocations.

Recommendation

- We recommend for the Project Office to process their quarterly reports in the FACE forms strictly based on the actual acquitted amounts by the Provincial Centers and not based on the estimated allocation figures in form 3.

- The Project Office must closely liaise with the Provincial Support Advisors and the District Level Support Advisors and ensure timely completion and submission of their quarterly acquittals as this will affect the completion and submission of the FACE forms to UNDP.

Management Response

1. Project Office Response
Not agreed. **The transfer of funds to Provincial sites is done on the basis of a fully costed work plan, where most costs and funding is for items that are certain – fuel, travel, accommodation.** **Any amount not spent at the end of a quarter will be and is minimal in amount, and certainly not material.** **It is proposed to continue to provide funding on the basis of costed work plans.** **However, to respond to the Audit concern in this area, it is planned to require Provincial based advisers to provide quarterly details on any unspent funds to ensure the FACE report is not materially incorrect.**
2. UNDP Country Office Comments
Recommendation is noted, however UNDP agrees with response provided by project office.

7 Delay in processing of transactions into PGAS

Categorization of Risk Severity: **Low**

Categorization of possible causes of Audit Findings: **Human Error**

Observation

We noted that the transactions have been updated on a daily basis in Quickbooks and reconciled to the bank statements at the end of the month. Similarly the PGAS is also updated with the PGAS cheques on a daily basis and reconciled to the bank statements at the end of the month. We noted that the PGAS is not being updated on a daily basis for the electronic transactions and fund transfers carried out by the project and this has resulted in the variances between Quickbooks balances and PGAS balances at the end of the month for all the months with the exception of December 2010.

We also note this issue was raised in the last audit review points under observation number 6.

We note also that a government new accounting software has been launched in December 2010 and have been effectively implemented commencing January 2011.

Implication

- Processing of cheques in PGAS the transactions should be processed in time and reconciled to the bank Statements properly. In the absence of such timely processing, the project management may end up authorising expenditure where there may not been any available budgets for such expenditure.

Recommendation

- We recommend for the Project Office to supply promptly details of staff salaries and transfers on a daily basis to be processed on the PGAS at the same time as they are processed in Quickbooks.
- We also recommend for any deposits or payments made through PGAS to be provided immediately for processing in Quickbooks.
- Any direct payments including bank fees and cancelled cheques and direct deposits should be identified promptly and processed accordingly same time in Quickbooks and PGAS.

Management Response

1. Project Office Response
Agreed. **The Project now uses the IFMS.** **The IFMS has funds checking, i.e. not even a requisition can be raised unless there is an approved Cash Fund Authority in the Trust.** **It is impossible to overdraw the Trust Cash Book in IFMS.** **No transfers from the Bank account will be undertaken until the transaction is first processed and approved in the IFMS.** **Since the IFMS is a full functional accounting and reporting system, Quick Books is now unnecessary as a reporting tool and it will be phased out during 2011, with the approval of UNDP.**
2. UNDP Country Office Comments
Recommendations are noted. UNDP will work with project office to phase out use of Quick Books based on the implementation of IFMS.

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United Nations Development Programme

Provincial Capacity Building Project Phase II - 31 December 2010

Update on prior year audit observations and recommendations

Our findings on the Status of the prior year audit observations and recommendations are as detailed in the schedule below in reference to the corresponding Observation Number:

Ref: Obs No	Status	Our comments
1	Implemented	Confirmed with UNDP adjustment for the 4th Quarter expenditure has been made in the subsequent year. Staff have taken action in submitting quarterly FACE forms to UNDP in time for 2010.
2	Implemented	We noted actions have been taken for improvement. In some instances only one supplier of the nature of goods or services required was available, therefore it was noted in internal memorandums explaining reasons why quotations not applicable under those circumstances.
3	Implemented	Excess payment made for over subscriptions of mobile telephones have been refunded to the Project office. The number of over subscriptions have been reduced to 20 handsets.
4	Implemented	Documentations completed before approving payments, we noted there were minutes or memorandums done to the senior management for approval of the expenditure requisitions supported by invoices and quotations. We have confirmed other evidence to demonstrate receipt of goods and services for example staff allowance acquittals and boarding passes have been filed separately in the filing cabinets. Use of quotations or pro forma invoices to some degree acceptable as companies would not issue normal invoices as in the case of trading under credit basis, in this case they require cash payments. (Refer 2010 Management Letter Issue 4)

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5	Implemented	With the exception of three payments processed in January / February 2010 through the Kundu Pei (which were made prior to the issue of the 2009 audit report), we noted the only payments made through the Kundu Pei were in regards to staff salary and wages and transfers to the Provincial Treasury bank accounts. Payments to suppliers were made using the PGAS cheques. Later during the year, the recommendation was fully implemented.
6	In progress	Refer our separate Management Letter item 8 for further information.
7	Implemented	The Project Office have taken action in rectifying the problem identified.
8	Implemented	Confirmed duplicated payments to Niewset Marine Autoports (M. Pontio) for K2,500 and JSK Holdings for K2,750 have been recovered and banked into PCaB account held with BSP (account no. 1001035244) on 6 December 2010. Based on the sample tests we have conducted, no photocopied invoices have been noted as used for payment in 2010.We have enquired with the responsible Project staff and have confirmed same. However in some payments we noted faxed invoices were used. These were mainly invoices that were faxed from centres outside of Port Moresby. As the payments were required upfront, cheques needed to be raised before accommodation or goods and services secured from centres outside of Port Moresby and therefore the Project Management have made decisions to make payments based on those invoices as waiting to receive original invoices would delay where they were attending workshops and trainings in those centres within limited time frame. The Project Office does not operate on credit basis except for the account held with Travel Services. The original invoices would come in later when they need to raise the cheque payments now for immediate purchase of goods and services. That is the reason why in some instance faxed invoices were paid. Having regard to the above, the senior management have advised that the new accounting system (IFMS) would capture all process of accounting and therefore this issue will be resolved.
9	Partially implemented	Have confirmed with the National Programme Manager that that particular staff has not acquitted funds advanced to him despite numerous requests have been made. Recovery action yet to be taken. NPC has confirmed that since that incident strict guidelines were put in place in regards to advances.

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10	Partially implemented	We noted the acquittals by Provinces were presented in different formats. A standard reporting template has been developed by the Project Office but yet to be fully implemented. We noted the other recommendations raised have been fully implemented.
11 - 14	Partially implemented	Refer our Management Letter item 1 for further information.
15	Implemented	The assets purchased in 2009, supposed to be belonging to the Provinces have been distributed to respective provinces. Noted none of the assets purchased during the year were held and not utilised or distributed to the Provinces.

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Independent Auditors Report to the United Nations Development Programme in respect of the Combined Delivery Report of the Provincial Capacity Building Project Phase II – (Project ID: 00059940) for the year ended 31 December 2010

Scope

We have audited the accompanying Combined Delivery Report (CDR) for the year ended 31 December 2010 in respect of the Provincial Capacity Building Project Phase II (PCaB II) project activities.

This report is made solely to the United Nations Development Program (UNDP), in accordance with our audit contract signed on the 15th April 2011. Our audit work has been undertaken so that we might state to UNDP those matters we are required to state to them in an auditor's 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.

Basis of preparation of CDR

This Project is funded by UNDP and AUSAID who provides cost sharing for the Project.

The Department of Finance (DoF) is the executing agency entrusted with the task of implementing the Project.

DoF provides quarterly financial reports, Funding Authorisation and Certification of Expenditure (FACE) Reports (FR), that summarize the financial transactions within the budget lines provided by UNDP. These quarterly financial reports are in turn input into the ATLAS Computer System by UNDP to generate the CDR which is denominated in US dollars while the quarterly FACE Reports are denominated in Kina.

The FR contain the total expenditure of the Project whilst the amounts entered in the ATLAS system only pertains to the amounts provided by UNDP. In arriving at the amounts provided by UNDP in the CDR, the reference is made to the funds request made by DoF in relation to the monies spent. The actual monies spent is compared against the request made and in cases where the monies spent exceed the request made, the amounts of request made is entered into the Atlas System. In cases where the monies spent are lower than the request made, the amounts spent are

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entered into the Atlas System. Thus the amounts spent by the Project cannot be identified to the amounts included in the Atlas system on an individual basis.

Individual transactions under a project activity can be executed either under the local currency of Papua New Guinea "Kina" or under foreign currency including United States Dollars (USD) depending upon the nature and circumstance of individual transactions. Under the UNDP policy CDR is generated using USD as the reporting currency. Consequently transactions undertaken in the local currency Kina are converted into USD based on the 2010 monthly UN Operational Rates prescribed for Papua New Guinea Country Office, on the date of the transactions.

It is the responsibility of the executing agency to select appropriate budget lines for the individual transactions.

CDR is prepared on a cash disbursements basis in conformity with UNDP requirements.

Respective responsibilities of the UNDP and auditors

UNDP Country Office and its senior management along with the executing agency, DoF are responsible for the preparation and presentation of the CDR and the information it contains. Our responsibility is to perform an audit of CDR in order to express an opinion on them to UNDP.

Basis of opinion

Our audit has been planned and performed in accordance with International Standards of Auditing to provide a reasonable level of assurance as to whether the CDR is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts in the CDR. These procedures have been undertaken to form an opinion whether, in all material respects, the CDR is consistent with activities of the PCaB Project and presented fairly in accordance with UNDP requirements so as to present a view of the PCaB Project which is consistent with our understanding of its operations. We believe that our audit provides a reasonable basis for our opinion.

We are not required to consider whether the UNDP's / DoF's internal control procedures cover all risks and controls nor do we form an opinion on the effectiveness of the UNDP's /DoF's corporate governance procedures or its risk and control procedures.

Qualification Matters

1) Audit Procedures in respect of Completeness of information captured by the CDR

In performing the audit KPMG has limited its work on reviewing and analysing transactions as captured and reported in the CDR. KPMG has not performed any procedures nor was it intended to be performed within the scope of this engagement, to satisfy ourselves on whether all transactions that ought to have been charged under this project have been so charged and reflected in the CDR.

The Project audit is limited to receipt and disbursement of Project funds as per the project budget, as captured by the quarterly FRs and CDR.

2) *Transactions outside the Scope of the Audit*

The following transactions have been included in the CDR which are outside the scope of our audit.

a) BL 76120 – Unrealized Loss USD 12,841.19 (Fund 04000)

b) BL 76130 – Unrealized Gain USD 13,068.82 (Fund 04000)

c) BL 76120 – Unrealized Loss USD 21,415.99 (Fund 30000)

d) BL 76130 – Unrealized Gain USD 21,147.47 (Fund 30000)

e) BL 76135 – Realized Gain USD 14,773.10 (Fund 30000)

f) BL 75115 – Facilities & Administration Services USD 65,021.00 (Fund 30000)

We have been advised by the UNDP Country Office that these line items are automatically generated by the ATLAS system. When an advance is disbursed to the project it appears as an encumbrance in the ATLAS system. Only when the FR is received at the end of quarter this encumbrance is actually turned into an expense and recorded accordingly. Since the USD equivalent to the PGK disbursement many change between disbursement of the advance and recording of the PGK expenses the exchange rate losses or gains are then recorded by being automatically charged/credited to the respective lines.

In addition expenditures amounting to USD 457,445.15 (K 1,198,506.28) has been entered into the CDR which are not reflected in the QFR. The specific budget lines into which this amount has been included in the CDR within the Fund 30000 Program Sharing Costs are as follows:

Activity Number	Fund Number	Budget Line Number	Amount in PGK	Amount in USD
1	30000	71405	47,008.34	17,942.11
1	30000	71610	30,943.70	11,810.57
1	30000	75705	199,614.62	76,188.79
1	30000	72205	11,414.90	4,356.83

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Activity Number	Fund Number	Budget Line Number	Amount in PGK	Amount in USD
1	30000	72405	15,515.82	5,922.07
1	30000	74525	10,525.51	4,017.37
2	30000	71405	269,400.01	102,824.43
2	30000	73105	42,960.00	16,396.95
2	30000	71610	6,969.60	2,660.15
2	30000	75705	129,503.50	49,428.82
2	30000	72205	8,965.00	3,421.76
2	30000	74525	7,110.84	2,714.06
3	30000	71405	61,058.34	23,304.71
3	30000	73105	2,500.00	954.20
3	30000	71610	23,670.10	9,034.39
3	30000	72805	35,818.31	13,671.11
4	04000	71405	23,916.67	9,128.50
4	30000	75705	72,031.30	27,492.86
4	30000	71610	188,252.08	71,851.94
4	30000	72205	5,127.62	1,957.11
4	30000	74505	6,200.00	2,366.41
		TOTAL	**1,198,506.25**	**457,445.14**

UNDP Country Office has advised that these transactions represent project activities carried out in last quarter of 2009 but was not included in the 2009 CDR as the FR came in late. As the activities were carried out during 2009 these do not form part of our scope of work and as such no audit work has been performed by us on these balances.

We have been further advised by the UNDP Country Office that these are outside the scope of our audit. Therefore we have not performed any audit procedures in respect of these line items.

3) ***Transactions included in UNDP Disbursements***

The following transactions have been included in the CDR under the UNDP disbursements whereas in fact these are the fourth quarter of 2010 expenses incurred by the project and should have been included in the Government Disbursement column.

Fund Number	Budget Line Number	Amount in PGK	Amount in USD
30000	71405	510,517.07	203,393.25
30000	71610	162,431.90	64,713.91
30000	72505	12,005.15	4,782.93
30000	73405	15,566.21	6,201.68
30000	74230	20,585.77	8,201.50
30000	74525	7,669.07	3,055.40
30000	73105	83,293.40	33,184.63
30000	71615	28,722.20	11,443.11
30000	75709	199,647.38	79,540.79
30000	71620	1,776.00	707.57
	TOTAL	**1,042,214.15**	**415,224.79**

4) ***Basis of preparation of QFR***

We note that the QFR was prepared based on expenditures requested from the provincial centres and not based on the actual expenses incurred by them. As a result, the QFR is incorrect is respect of monies advanced but yet to be spent by the provincial centres.

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Lack of deduction of taxes on salaries and wages paid by PCAB Project

We note that the project has not been deducting any taxes on the salaries and wages paid inclusive of accommodation allowances to project staff. We have been informed by the project that the Project staff have Designated Aid Status and also the initial project agreement provides for tax not to be deducted. We have not been provided with the initial agreement that provides for the above nor the approval from the Minister for the Designated Aid Status.

Audit Opinion

In our opinion except for matters discussed in the qualification paragraphs, the accompanying CDR gives a true and fair view of the cash expenditures of the project for the year ended 31st December 2010, in accordance with UNDP accounting requirements.

DATED at Port Moresby this 31st day of May 2011

KPMG
Chartered Accountants

Raghunathan Muralidharan
Partner

Registered under the Accountants Act 1996

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Run Time: 15-04-2011 06:04:01

Selection Criteria :

Business Unit : PNG10
Period : Jan-Dec (2010)
Selected Award Id : 00049258
Selected Fund Code : 04000,30000

Award Id : 00049258 Provincial Planning and Manage... Period : Jan-Dec (2010)
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))					
71210 - Intl Consultants-Sht Term-Supp	0.00	7,172.50	0.00	0.00	7,172.50
71405 - Service Contracts-Individuals	9,128.50	8,958.71	0.00	0.00	18,087.21
72405 - Acquisition of Communic Equip	0.00	-284.38	0.00	0.00	-284.38
76120 - Unrealized Loss	0.00	12,841.19	0.00	0.00	12,841.19
76130 - Unrealized Gain	0.00	-13,068.82	0.00	0.00	-13,068.82
Total for Fund 04000	**9,128.50**	**15,619.20**	**0.00**	**0.00**	**24,747.70**
Fund : 30000 (Programme Cost Sharing)					
63535 - Contribution to Security	0.00	269.96	0.00	0.00	269.96
65135 - Payroll Mgt Cost Recovery ATLA	0.00	16.03	0.00	0.00	16.03
71105 - Salaries - ALD	0.00	3,939.87	0.00	0.00	3,939.87
71110 - Medical Insurance - ALD	0.00	121.00	0.00	0.00	121.00
71115 - Contr to Jt Staff Pens Fd-ALD	0.00	1,074.94	0.00	0.00	1,074.94
71130 - Mission Allowance - ALD	0.00	573.96	0.00	0.00	573.96
71135 - Appoint/Sep Cost Incl Trvl-ALD	0.00	2,178.11	0.00	0.00	2,178.11
71160 - Other Personnel costs ALD(A&T)	0.00	2,809.03	0.00	0.00	2,809.03
71405 - Service Contracts-Individuals	430,552.38	203,393.25	0.00	0.00	633,945.63
71610 - Travel Tickets-Local	158,463.77	64,713.91	0.00	0.00	223,177.68
71615 - Daily Subsistence Allow-Intl	0.00	11,443.11	0.00	0.00	11,443.11
71620 - Daily Subsistence Allow-Local	0.00	707.57	0.00	0.00	707.57
72205 - Office Machinery	9,735.70	0.00	0.00	0.00	9,735.70
72405 - Acquisition of Communic Equip	5,922.07	0.00	0.00	0.00	5,922.07
72505 - Stationery & other Office Supp	4,937.29	4,782.93	0.00	0.00	9,720.22
72510 - Publications	3,323.48	0.00	0.00	0.00	3,323.48
72805 - Acquis of Computer Hardware	13,671.11	0.00	0.00	0.00	13,671.11
73105 - Rent	70,871.18	33,184.64	0.00	0.00	104,055.82
73405 - Rental & Maint-Other Office Eq	10,321.76	6,201.68	0.00	0.00	16,523.44
73410 - Maint, Oper of Transport Equip	3,405.02	0.00	0.00	0.00	3,405.02
74205 - Audio Visual Productions	6,297.71	0.00	0.00	0.00	6,297.71
74225 - Other Media Costs	7,452.47	0.00	0.00	0.00	7,452.47
74230 - Audio & Visual Equipment	0.00	8,201.50	0.00	0.00	8,201.50
74505 - Insurance	4,351.15	0.00	0.00	0.00	4,351.15
74525 - Sundry	6,731.43	3,055.40	0.00	0.00	9,786.83
75115 - Facilities & Admin - OH & Ind	0.00	65,021.00	0.00	0.00	65,021.00
75705 - Learning costs	248,530.32	0.00	0.00	0.00	248,530.32
75709 - Learning - training of counter	0.00	79,540.79	0.00	0.00	79,540.79
75710 - Participation of counterparts	29,348.85	0.00	0.00	0.00	29,348.85
76120 - Unrealized Loss	0.00	21,415.99	0.00	0.00	21,415.99
76130 - Unrealized Gain	0.00	-21,147.47	0.00	0.00	-21,147.47
76135 - Realized Gain	0.00	-14,773.10	0.00	0.00	-14,773.10
Total for Fund 30000	**1,013,915.69**	**476,724.10**	**0.00**	**0.00**	**1,490,639.79**
Total for Project : 00059940	**1,023,044.19**	**492,343.30**	**0.00**	**0.00**	**1,515,387.49**
Award Total	1,023,044.19	492,343.30	0.00	0.00	1,515,387.49

EDDY GALELE
NATIONAL PROJECT MANAGER, FMIP, Dept. of Finance

Signed By: Signed
Date: 26 May 2011

KPMG
Papua New Guinea
audit identified

CARAL. FDPE-SMFR

DEVELOPMENT ... PORT MORESBY PAPUA NEW GUINEA

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Independent Auditors Report to the United Nations Development Programme in respect of the Statement of Cash Position of the Provincial Capacity Building Project Phase II – (Project ID: 00059940) for the year ended 31 December 2010

Scope

We have audited the accompanying Statement of Cash Position (the statement) for the year ended 31 December 2010 in respect of the Provincial Capacity Building Project (PCaB).

This report is made solely to the United Nations Development Program (UNDP), in accordance with our audit contract signed on the 15th April 2011. Our audit work has been undertaken so that we might state to UNDP those matters we are required to state to them in an auditor's 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.

Basis of preparation of the Statement of cash position

This Project is funded by UNDP and AUSAID who provides cost sharing for PCaB.

The Department of Finance (DoF) is the executing agency entrusted with the task of implementing the Project and maintains the details of the transactions incurred by PCaB. All cash balances are held in the local currency of Papua New Guinea Kina (K)

Respective responsibilities of the UNDP and auditors

DoF is responsible for the preparation and presentation of the statement and the information it contains. Our responsibility is to perform an audit of statement in order to express an opinion on them to UNDP.

Basis of opinion

Our audit has been planned and performed in accordance with International Standards on Auditing to provide a reasonable level of assurance as to whether the statement is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that our audit provides a reasonable basis for our opinion.

This report is based on the audit procedures performed by us as part of the audit of the Combined Delivery Report (CDR) for the year ended 31st December 2010 of PCaB. Therefore this report has to be read in conjunction with our audit opinion on the CDR of PCaB issued by us dated 31st May 2011.

The Quarterly Financial Reports (QFR) was prepared by DoF on the basis of the Quickbooks reports that were used for the Cash Book during 2010. The Statement of Cash Position provided to us for audit consequently reflects the transactions for 2010 as contained in the Quickbooks.

We are not required to consider whether the UNDP's / DoF's internal control procedures cover all risks and controls nor do we form an opinion on the effectiveness of the UNDP's / DoF's corporate governance procedures or its risk and control procedures.

Bank Balance as per Statement of Cash Position

The closing balance of bank of K286,466.04 as represented in Statement of Cash Position is the balance as per the Bank as of 31 December 2010 and does not take into account unpresented cheques of K42,333.35.

Audit Opinion

In our opinion except for the matters mentioned in the above paragraph the accompanying Statement of Cash Position presents fairly in all material respects the movements in the bank account of PCaB and the closing balance of the bank account as at 31st December 2010 as per the Quickbooks balance of K 244,132.69 in accordance with UNDP requirements.

DATED at Port Moresby this 31st day of May 2011

KPMG
Chartered Accountants

Raghunathan Muralidharan
Partner

Registered under the Accountants Act 1996

Statement of Cash Position
as of 31 December 2010

Country office: UNDP Papua New Guinea
Project title: Provincial Capacity and Building
Award ID:
Project ID: 00059940
Period covered: 2010

		Amount	Amount	
		Local currency	**US$**	
A	**Opening Fund Balance**	-		
	Cash in hand			
	Bank	231,960.56		closing cbk 31.12.2009 c/fwd
	Sub Total	231,960.56	-	
B	Advance Received from UNDP during 2010	2,559,955.42		
	other deposits *(w'shop & supplier refunds)*	17,250.35		
	(GoPNG - FMIP)	1,775,000.00		
	write offs	47,642.15		
C	Total Funds Available (A+B) for 2010	4,631,808.48	-	
D	Payments/Expenditure for 2010	4,387,675.79		
E	Exchange Gain/(Loss)	NA		
F	**Closing Fund Balance (C-D)**	**244,132.69**	-	closing cbk 31.12.2010
G	**Closing Balance represented by:**			
	Cash in hand	-		petty cash
	Bank	286,466.04		closing bank bal 31.12.2010
	Total	**286,466.04**	-	

Signed by: signature
Name: EDDY GALELE
Title: National Project Manager
Date: 26/5/11

Signed by: signature
Name: Sam ELEPAN
Title: National Project Director
Date: 26/05/2011

Certified by: signature
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

KPMG
Papua New Guinea
audit identified

UNITED NATIONS DEVELOPMENT PROGRAMME
PORT MORESBY
PAPUA
NEW GUINEA

Sighted.
Carol Flore-Smereczniak
DRR.

KPMG
Chartered Accountants
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Independent Auditors Report to the United Nations Development Programme in respect of Assets and Equipment of the Provincial Capacity Building Project Phase II – (Project ID: 00059940) for the year ended 31 December 2010

Scope

We have audited the accompanying Statement of Assets and Equipment (the statement) for the year ended 31 December 2010 in respect of the Provincial Capacity Building (PCAB) project activities.

This report is made solely to the United Nations Development Program (UNDP), in accordance with our audit contract signed on the 15th April 2011. Our audit work has been undertaken so that we might state to UNDP those matters we are required to state to them in an auditor's 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.

Basis of preparation of the Statement of Assets and Equipment

This Project is funded by UNDP and AUSAID who provides cost sharing for the Project.

The Department of Finance (DoF) is the executing agency entrusted with the task of implementing the Project.

This statement has been prepared on the basis of the cost of acquisition of the assets in the local currency Kina (K). These Kina values have been converted into United States Dollar (USD) using the UN Operational Rates prescribed for Papua New Guinea CO, on the date of the transactions.

KPMG

Respective responsibilities of the UNDP and auditors

UNDP Country Office and its senior management along with the executing agency, DoF are responsible for the preparation and presentation of the statement and the information it contains.

KPMG performed a sample physical inspection of the assets listed in the statement. This procedure was performed with the objective of satisfying ourselves on the existence of the assets listed in the statement.

Basis of opinion

Our audit has been planned and performed in accordance with International Standards on Auditing to provide a reasonable level of assurance as to whether the statement is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and disclosures in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that our audit provides a reasonable basis for our opinion.

This report is based on the audit procedures performed by us as part of the audit of the Combined Delivery Report (CDR) for the year ended 31st December 2010 of PCAB. Therefore this report has to be read in conjunction with our audit opinion on the CDR of PCAB issued by us dated 31st May 2011.

We are not required to consider whether the UNDP's / DoF's internal control procedures cover all risks and controls nor do we form an opinion on the effectiveness of the UNDP's / DoF's corporate governance procedures or its risk and control procedures.

Qualification Matters

1) *Carrying values of Assets in Kina and USD*

The statement includes the assets at its original cost of acquisition which are then required to be converted into USD using the appropriate exchange rate being the UN Operational Rates prescribed for Papua New Guinea CO, on the date of the transactions.

Our opinion is qualified on the following respects:

- KPMG have been appointed Project auditors of PCAB Project only for the year ended 31st December 2010 and consequently we are unable to comment on the completeness or the accuracy of the recorded cost of acquisition of assets procured before 1st January 2010.

- The assets have been recorded at their cost of acquisition and no depreciation has been provided on these assets since the date of acquisition.

KPMG

2) ***Inconsistency between CDR and Statement of Assets and Equipment***

The Budget Line 72405 – Acquisition of Communication Equipment of the CDR includes USD 5,922.07.

We are unable to reconcile this amount to the items disclosed in the Statement of Assets and Equipments.

Audit Opinion

In our opinion except for matters discussed in the qualification paragraphs, the accompanying Statement of Assets and Equipment presents fairly in all material respects the inventory balance of the project amounting to K 1,319,339 as at 31st December 2010 in accordance with UNDP accounting requirements.

DATED at Port Moresby this 31st day of May 2011

KPMG
Chartered Accountants

Raghunathan Muralidharan
Partner

Registered under the Accountants Act 1996

Statement of Assets and Equipment
as of December 2010

Country Office:	UNDP Papua New Guinea
Project title:	Provincial Capacity & Building
Award ID:	36938
Project ID:	40350 & 59940
Period covered:	2005 to 2010

PROJECT INVENTORY FOR 2010 ADDENDUM

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJECT No.	DONOR CODE	FUND	ACCOUNT	ACTIVITY	RESPONS. PERSON	ITEM LOCATION	SUPPLIER	COUNTRY	CSD VALUE	US$ VALUE	SERIAL NO.	DONOR	REMARKS	RECOMMEND TO WRITE OFF & VEHICLEs REGO
		2010 ASSET VALUE OVER 1000$															
	17/02/2010	1x Binding Machine	59940	12	400	Office equipment	2	Vickson Dalele	Alotau - Milne Bay		PNG	1,890.90		S/N: VEO 2771P	UNDP	Vickson Dalele PT Office	
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipment	5	Nelson Nakula	IFMS BSP Building, Waigani	Daltron	PNG	3,790.00		S/N: 93506315425	UNDP	Rizwan Khan's custody	
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipment	2	Nelson Nakula	PTO Rabaul, ENB	Daltron	PNG	3,790.00		S/N: 93506310725	UNDP	Witari Tauye's custody	
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipment		Nelson Nakula	PTO Rabaul, ENB	Daltron	PNG	3,790.00		S/N: 93506319425	UNDP	William Daniel's custody	
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipment	2	Nelson Nakula	PTO Alotau, Milne Bay	Daltron	PNG	3,790.00		S/N: 93506311125	UNDP	Avia Iko's custody	
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipmen	2	Nelson Nakula	PTO Alotau, Milne Bay	Daltron	PNG			S/N: 93506311125	UNDP	Avia Iko - stolen Police Rpt in file	3,790.00 ✓
	5/03/2010	1x Acer EX5635G T6670 VB/XPP 3G 320 15.6 BAG 3yr	59940	12	400	Office equipment	5	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Daltron	PNG	3,790.00		S/N: 93506315825	UNDP	N N's given to Avia Iko (Avia's custody)	
	10/05/2010	1x BB Curve 8320	59940	12	400	Office equipment	2	Barbara Simeon	Milne Bay Province PTO	Digicel (PNG) Ltd	PNG	1,399.00		BB Phone	UNDP	Avia Iko - stolen Police Rpt in file	
	10/05/2010	1x BB Curve 8320	59940	12	400	Office equipment	2	Barbara Simeon	EHP DLSA PTO	Digicel (PNG) Ltd	PNG	1,399.00		BB Phone	UNDP	Jack Komen's custody	
	10/05/2010	1x BB Curve 8320	59940	12	400	Office equipment	2	Barbara Simeon	Morobe Province PTO	Digicel (PNG) Ltd	PNG	1,399.00		BB Phone	UNDP	Roslyn Akis DLSA Morobe using	
	4/08/2010	1x executive Desk	59940	12	400	office equipment	2	Avia Iko	Alotau - Milne Bay		PNG	1,620.00		Furniture	UNDP	Avia Iko PT Office	
	4/08/2010	1x 4 drawer filing cabinet	59940	12	400	office equipment	2	Avia Iko	Alotau - Milne Bay		PNG	1,090.00		Furniture	UNDP	Avia Iko PT Office	
}	5/08/2010	1x HP6540B 13-330 2.1 W7/XP	59940	12	400	Office equipment	2	Nelson Nakula	Morobe Province PTO	Daltron	PNG	3,190.00		S/N: SCND0103MYZ	UNDP	Roslyn Akis DLSA Morobe using	
	23/09/2010	1x HP LaserJet 4350N Printer	59940	12	400	Office equipment	2	Nelson Nakula	Central Province PTO	Able Computing	PNG	6,399.77		CNHXS 19093	UNDP	for Central Training Centre	
	25/11/2010	Samsung Color Laser Printer	59940	12	400	Office equipment	2	Avia Iko	PTO Alotau, Milne Bay		PNG	1,647.80		Z5OUBAH2601528U	UNDP	Avia Iko using	
		PURCHASE MADE THROUH CREDIT OWED BY DALTRON															
	12/11/2010	Acer TM5740G i3-330 W7/XP 2G 320	59940	12	400	Office equipment	2	Nelson Nakula	EHP PTO	Daltron	PNG	2,400.00		1236051316	UNDP	Philip Angopa's custody	
												41,385.47					
		2010 ASSET VALUE BELOW 1000$															
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	1	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Rapid Fones	PNG	465.00		T26194M2LU	UNDP	S Erepan's custody	
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	1	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Rapid Fones	PNG	465.00		T26194M1CU	UNDP	Barbara Simeon's custody	
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	2	Nelson Nakula	PT's office in Milne Bay	Rapid Fones	PNG	465.00		T126194M4N8	UNDP	Avia Iko - Stolen Item Police Rpt in file	
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipmen	2	Nelson Nakula	PT's office in Milne Bay	Rapid Fones	PNG			T126194M4N8	UNDP	Avia Iko - Stolen Item Police Rpt in file	465.00 ✓
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	5	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Rapid Fones	PNG	465.00		T126194PCP	UNDP	Nelson Nakula's custody	
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	5	Nelson Nakula	IFMS BSP Building, Waigani	Rapid Fones	PNG	465.00		T126194NV9M	UNDP	Jenny Ravu's custody	
	3/03/2010	Sony Ericsson Mobile phone	59940	12	400	Office equipment	5	Nelson Nakula	IFMS BSP Building, Waigani	Rapid Fones	PNG	465.00		T126194LWEJ	UNDP	[illegible]	
	3/04/2010	1x Screw Driver Set	59940	12	400	Office equipment	2	Philip Angopa	PTO in Goroka, EHP	Brian Bell Goroka	PNG	150.00		Tools	UNDP	Philip Angopa - PSA EHP	
	3/04/2010	Spanner Set	59940	12	400	Office equipment	2	Philip Angopa	PTO in Goroka, EHP	Brian Bell Goroka	PNG	40.00		Tools	UNDP	Philip Angopa - PSA EHP	
	3/04/2010	Speakers SP - S110 2 piece stereo speaker Genius	59940	12	400	Office equipment	2	Philip Angopa	PTO in Goroka, EHP	PNG Ink & Toner - Gorok	PNG	30.00		Computer accessories	UNDP	Philip Angopa - PSA EHP	
	26/04/2010	1x EVDO Wireless Internet Modem	59940	12	400	Office equipment	5	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Telikom (PNG) Ltd	PNG	199.00		Wireless Internet Modem	UNDP	Jenny Ravu's custody	
	26/04/2010	1x EVDO Wireless Internet Modem	59940	12	400	Office equipment	5	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Telikom (PNG) Ltd	PNG	199.00		Wireless Internet Modem	UNDP	Nelson Nakula's custody	
	15/05/2010	1x HP Laser Jet Printer	59940	12	400	Office equipment	2	Jack Komen	PTO in Goroka, EHP		PNG	500.00		HP Laser Jet Printer [illegible]	UNDP	Jack Komen DLSA - EHP	
	17/06/2010	1X Stand Fan	59940	12	400	Office equipment	2	Avia Iko	PTO in Alotau, MBP		PNG	87.00		Stand Fan [illegible]	UNDP	Avia Iko - PSA Alotau	
	25/06/2010	1x Book shelf	59940	12	400	Office equipment	2	Avia Iko	PTO in Alotau, MBP		PNG	760.25		Book shelf	UNDP	Avia Iko - PSA Alotau	
	25/06/2010	1x Book shelf	59940	12	400	Office equipment	2	Avia Iko	PTO in Alotau, MBP		PNG	760.25		Book shelf	UNDP	Accountant - Tati Dalele PTO Alotau	
}	21/07/2010	1x EVDO Wireless Internet Modem	59940	12	400	Office equipment	2	Nelson Nakula	Provincial Treasury Office M	Telikom (PNG) Ltd	PNG	199.00		Wireless Internet Modem	UNDP	Avia Iko - PSA Alotau	
	21/07/2010	1x EVDO Wireless Internet Modem	59940	12	400	Office equipment	3	Nelson Nakula	Vulupindi Haus, level 2 FMIP	Telikom (PNG) Ltd	PNG	199.00		Wireless Internet Modem	UNDP	James Waliap using	
	4/08/2010	1x executive Chair	59940	12	400	office equipment	2	Avia Iko	Alotau - Milne Bay		PNG	410.00		Furniture	UNDP	Avia Iko PT Office	
	4/08/2010	2x Lounge chairs	59940	12	400	office equipment	2	Avia Iko	Alotau - Milne Bay		PNG	655.00		Furniture	UNDP	Avia Iko PT Office	
	14/09/2010	1x Cannon All in one Printer	59940	12	400	Office equipment	2	Vickson Dalele	DTO in Alotau, MBP		PNG	360.00		LBSA-02662	UNDP	Vickson Dalele - DLSA MBP	
	26/11/2010	DSB Plastic Comb Binding Machine	59940	12	400	Office equipment	2	Jack Komen	PTO in Goroka, EHP		PNG	500.00		Comb well [illegible]	UNDP	Jack Komen DLSA - EHP	
	7/12/2010	1x Logitech M950 Performance Wireless Mouse	59940	12	400	Office equipment	5	Rizwan Khan	IFMS BSP Building, Waigani	Technology (QLD) Pty Ltd	AUS	482.69		Computer accessorice	UNDP	Rizwan Khan ICT Advisor	
	15/12/2010	1x EVDO Wireless Internet Modem	59940	12	400	Office equipment	2	Rizwan Khan	IFMS BSP Building, Waigani	Telikom (PNG) Ltd	PNG	199.00		Wireless Internet Modem	UNDP	Rizwan Khan ICT Advisor	
												8,520.19					
		TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2010										49,905.66					
												to add in 2009 report					

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	rego BBZ 800
	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	rego RAK 215
		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		3,850.00		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		3,850.00		SCNU9153DYJ	UNDP	G.Songi Stolen item	
	29/05/2009	HP Compaq Laptop Computers 250GB DVDRW BT ATI BAG1Y	40350	12	400	Office equipmen	2	N. Nakula	Lae - Morobe Province	HP Compaq				SCNU9153DYJ	UNDP	G.Songi Stolen item	3,850.00 ✓
	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		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		3,850.00		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		3,850.00		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		3,850.00		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		3,850.00		SCNU915314V	UNDP	Pim Kunipi - DLSA	

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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		3,850.00		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		3,850.00		SCNU9135S8V	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	IFMS/BSP Building	HP Compaq				SCNU9135S8V	UNDP	J.Ravu stolen item	3,850.00
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		355729029159741	UNDP	M.Golovele 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				SCNU91531JP	UNDP	N.Nakula stolen item	3,850.00
7/05/2009	Nokia Mobile	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia				355729029159741	UNDP	M.Golovele stolen item	1,204.50
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	Sam Erepan using	
28/07/2009	Nokia GSMRHNOKIA6600f	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia		1,309.00		355729023346674	UNDP	S.Erepan faulty item	
28/07/2009	Nokia GSMRHNOKIA6600f	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia				355729023346674	UNDP	S.Erepan faulty item	1,309.00
8/06/2009	Digital Camera	59940	12	400	Office equipment	2	Gerard Songi	Lae, Morobe Province			1,071.00		Digital camera	UNDP	PSA Morobe using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	Eddy Galele using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	Kept as spare Admin.	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	Sam Erepan using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	J.Waliap stolen item	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	J.Waliap stolen item	630.00
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	M.Golovele using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	IFMS/BSP Building	Blackberry		630.00			UNDP	R.Khan using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	N.Nakula stolen item	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	N.Nakula stolen item	630.00
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Central Province - PSA	Blackberry		630.00			UNDP	M.Gele using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Central Province - DLSA	Blackberry		630.00			UNDP	P.Kunipi using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Kokopo, ENBP - DLSA	Blackberry		630.00			UNDP	W.Daniel using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Kokopo, ENBP - PSA	Blackberry		630.00			UNDP	G.Kedeke using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	W.Tauye BB device stolen	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	W.Tauye BB device stolen	630.00
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Lae - Morobe Province	Blackberry		630.00			UNDP	G.Songi using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Goroka, Eastern Highlands	Blackberry		630.00			UNDP	P.Angopa using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Kiunga - Western Province	Blackberry		630.00			UNDP	P.Gramme	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Kiunga - Western Province	Blackberry		630.00			UNDP	stolen from J Waliap	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Kiunga - Western Province	Blackberry					UNDP	stolen from J Waliap	630.00
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	Alotau - MBP	Blackberry		630.00			UNDP	V.Dalele using	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	IFMS/BSP Building	Blackberry		630.00			UNDP	J.Ravu stolen item	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	IFMS/BSP Building	Blackberry					UNDP	J.Ravu stolen item	630.00
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	Admin. Office	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry		630.00			UNDP	S.Erepan faulty item	
9/06/2009	Blackberry Phone - Curve 8020	40350	12	400	Office equipment	2	Patricia Azarias	FMIP/PCaB Vhaus 2nd Flr	Blackberry					UNDP	S.Erepan faulty item	630.00
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 Desktop & 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 Desktop & 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 Desktop & 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 Desktop & 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 Desktop & 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 Desktop & 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	
											229,486.41					
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	IFMS/BSP Building	Nokia				355729023346674	UNDP	J.Ravu stolen item	363.00
28/07/2009	Nokia 2760 Mobile phone GSMRHNOKIA	40350	12	400	Office equipment	2	K Bugana	FMIP/PCaB Vhaus 2nd Flr	Nokia				351971037960025	UNDP	S.Erepan stolen item	363.00
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	

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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	
31/12/2009	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	
										[illegible]				
	TOTAL ASSETS PURCHASED FOR PERIOD ENDING [illegible]									[illegible]				

	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	rego CAR 178
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	rego BCI 991
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	rego RAJ 452
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	rego CAR 567
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	rego CAR 568
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/ JTERB7IJ400046458	UNDP	Custody of PSA - Morobe	rego CAR 632
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	rego LAV 625
	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	
28/03/2008	Acer 5220 Notebook W/ XPP	59940	12	400	office equipment	2	MJ Romualdez	Lae - Morobe Province	Acer	2,685.00	XE880600280209D122000	UNDP	Item was stolen from Office	
28/03/2008	Acer 5220 Notebook W/ XPP	59940	12	400	office equipment	2	MJ Romualdez	Lae - Morobe Province	Acer		XE880600280209D122000	UNDP	Item was stolen from Office	2,685.00
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	

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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	[illegible]	
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	[illegible]	
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	[illegible]	
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	[illegible]	
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	[illegible]	
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		KCTGR70850907	UNDP	item disposed & Board of Survey completed for approval - 5/2/09	
24/04/2008	Kodak Digital Camera	59940	12	400	office equipment	2	Vickson Dalele	Alotau - Milne Bay	Kodak				KCTGR70850907	UNDP	item disposed & Board of Survey completed for approval - 5/2/09	1,455.00
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	
											[illegible]19,542.41					
	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	Alotau - Milne Bay	HP Laser Jet				unknown	UNDP	milne bay destroyed in fire	525.00
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	

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	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		3A54BCPC11669F	UNDP	DLSA - Milne Bay using	
	4/08/2008	CanoScan Lic Scanner	59940	12	400	office Equipment	2	Vickson Dalele	Alotau - Milne Bay	Canon		446.00		unknown	UNDP	milne bay destroyed in fire	
	4/08/2008	CanoScan Lic Scanner	59940	12	400	office Equipment	2	Vickson Dalele	Alotau - Milne Bay	Canon				unknown	UNDP	milne bay destroyed in fire	446.00
	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 AL1716S 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	3	K Bugana	IFMS : BSP	Nokia				IMEI 353116/02/655082/9	UNDP	N.Nakula stolen item	385.00
	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	roject 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 E	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	roject 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 E	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	
												[illegible]53,509.97					
		TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2008										[illegible]53,052.38					

		2007 ASSET VALUE OVER 1000$															
		COMPUTERS & OFFICE EQUIPMENT															
	14/06/2007	ToshibaSATPRO A120 Intel Core Duo T2350	40350	12	400	office equipment	1	A Laveil	IFMS : Westpac	Toshiba		3,818.18		Z605-919-3H	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 h/up	ToshibaSATPRO A120 Intel Core Duo T2350	40350	12	400	office equipment	1	MJ Romuladez	Kokopo, ENBP	Toshiba				Z605-919-3H	UNDP	item stolen in hold up	3,818.18
	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	
												10,368.18					
		2007 ASSET BELOW 1000$															
		COMMUNICATION EQUIPMENT															

KPMG
Papua New Guinea
audit identified

	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		1186709193163KR	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	
												[illegible]					
	TOTAL ASSETS PURCHASED FOR PERIOD ENDING 31/12/2007											[illegible]					
		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	1	A Laveil	FMIP/PCaB : V/Haus, 2 flr	Acer		4,400.00		LXTBC06180615098A625	UNDP	B Rua using	
	stolen in h/up 2007	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	1	A Laveil	FMIP/PCaB : V/Haus, 2 flr	Acer				LXTBC06180615098A625	UNDP	item stolen in hold up	4,400.00
	21/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	2	A Laveil	Alotau - Milne Bay	Acer		4,400.00		LXTBC06180617026D225	UNDP	milne bay destroyed in fire	
	21/06/2006	Acer TM 4072WLMi XPP Notebook	40350	12	400	office equipment	2	A Laveil	Alotau - Milne Bay	Acer				LXTBC06180617026D225	UNDP	milne bay destroyed in fire	4,400.00
	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	
												145,126.78					
		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											148,416.08					40,938.68

total assets from last audit	1,269,433.09	period ending 31.12.2009 after w/o
2010 assets	49,905.66	
gross purchase	1,319,338.75	

gross purchase	1,319,338.75
recommend for write off	40,938.68
current assets total	1,278,400.07

Signed by: signature
Name: EDDY GALELE
Title: National Project Manager
Date: 26/5/11

Signed by: signature
Name: [illegible]
Title: National Project Director
Date: 26th/05/2011

UNITED NATIONS DEVELOPMENT PORT MORESBY PAPUA NEW GUINEA

Sighted.
[illegible] /
CAROL FLORE-SMERECZNIAK
DRR.

Certified by: signature
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

KPMG
Papua New Guinea
audit identified