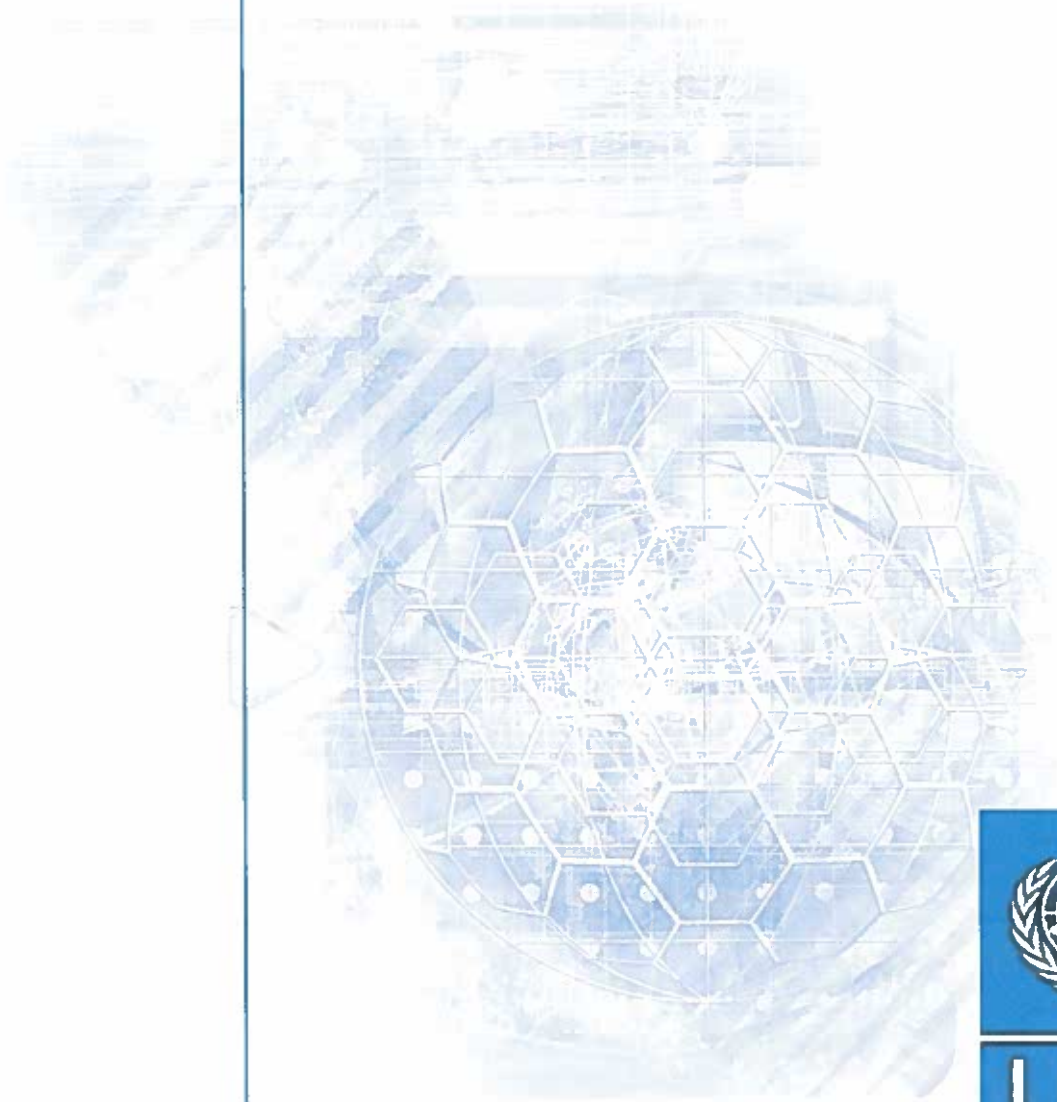




**Auditor's Report and Management Letter
The Aswan Forum for Sustainable Peace
and Development , Atlas Award No. 00120521
from 1 January 2021 through
31 December 2021**



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Independent auditor's report

To: National Project Director and
Resident Representative - United Nations Development Programme (UNDP)
Cairo, Egypt

a) Certification of Statement of Expenses (UNDP CDR)

We have audited the accompanying Statement of Expenses (the statement) of the UNDP project atlas award no. 00120521 and project no 00125130, the Aswan Forum for Sustainable Peace and Development as implemented by CA International Center for Peace for the period from 1 January 2021 through 31 December 2021 .

Opinion

In our opinion, the attached statement of Expenses, present fairly, in all material respects the expenditure of \$ 734,102 (excluding UNDP Support Services expenditures of \$79,339) incurred by the UNDP project , the Aswan Forum for Sustainable Peace and Development for the period from 1 January 2021 to 31 December 2021 in accordance with agreed upon accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project;(iii) in compliance with the relevant UNDP regulations and rules, policies and procedures; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for Opinion

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

Management Responsibilities

Management is responsible for the preparation of the statement of Expenses for the Aswan Forum for Sustainable Peace and Development's project and for such internal controls as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities

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

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

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

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

b) Certification of Assets and equipment

We have audited the accompanying Statement of Assets and Equipments (the statement) of the UNDP atlas award no. 00120521 and project no 00125130, the Aswan Forum for Sustainable Peace and Development as implemented by CA International Center for Peace as at 31 December 2021

Opinion

In our opinion, the attached statement of assets and equipment present fairly, in all material respects, the assets and equipment status of the Aswan Forum for Sustainable Peace and Development amounting to \$ 140,995 as at 31 December 2021 in accordance with agreed upon accounting policies.

Basis for opinion

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

Management Responsibilities

Management is responsible for the preparation of the statement of assets for of the Aswan Forum for Sustainable Peace and Development's Project and for such internal controls as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit

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

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

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

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

c) Certification of Statement of Cash Position

We have audited the accompanying Statement of Cash Position (the statement) of the UNDP project atlas award no. . 00120521 and project no 00125130, the Aswan Forum for Sustainable Peace and Development as implemented by CA International Center for Peace as at 31 December 2021.

Opinion

In our opinion, the attached statement of cash position present fairly, in all material respects the cash and bank balance of the UNDP project , the Aswan Forum for Sustainable Peace and Development amounting to \$ 1,664 as at 31 December 2021 in accordance with agreed upon accounting policies.

Basis for opinion

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

Management Responsibilities

Management is responsible for the preparation of the statement of cash position for , the Aswan Forum for Sustainable Peace and Development Project and for such internal controls as management determines is necessary to enable the preparation of a statement of cash position that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities


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

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

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

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

This report is intended solely for the information and use of the United Nations Development Programme (UNDP) , Government of Arab Republic of Egypt , of the Aswan Forum for Sustainable Peace and Development project's management and others within the organization. However, upon release by the UNDP, this report is a matter of public record and its distribution is not limited.


Russell Bedford Sherif Dabbous
Cairo, Egypt.
31 March 2022
3, Mamar Behar, Downtown, Cairo
Tel/Fax: +2 (02) 23951133 - 23954226





Combined Delivery Report

Project: 00120521 - The Aswan Forum for Sustainable

Country: Egypt - Cairo

Period: Quarter 4, 2021

Status: Pending

(reminder sent on 2022-02-27)

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00125130 - The second Aswan Forum		39,183.34	774,257.54	0.00	813,440.88
Fund: 30000 - Programme Cost Sharing		39,183.34	768,705.26	0.00	807,888.60
64397	Services to projects -CO staff	0.00	19,096.72	0.00	19,096.72
71635	Travel - Other	0.00	606.29	0.00	606.29
71810	Contractual Svcs-indiv ImpPtnr	38,041.80	120,228.01	0.00	158,269.81
72105	Svc Co-Construction & Engineer	0.00	186,772.61	0.00	186,772.61
72120	Svc Co-Trade and Business Serv	0.00	36,298.23	0.00	36,298.23
72130	Svc Co-Transportation Services	0.00	9,029.93	0.00	9,029.93
72135	Svc Co-Communications Service	0.00	8,705.72	0.00	8,705.72
72140	Svc Co-Information Technology	0.00	766.04	0.00	766.04
72145	Svc Co-Training and Educ Serv	0.00	103,738.82	0.00	103,738.82
72160	Svc Co-Education & Health Serv	0.00	350.89	0.00	350.89
72165	Svc Co-Social Svcs, Social Sci	0.00	14,792.22	0.00	14,792.22
72210	Machinery and Equipment	0.00	13,753.66	0.00	13,753.66
72215	Transportation Equipment	0.00	27,407.62	0.00	27,407.62
72220	Furniture	0.00	21,879.77	0.00	21,879.77
72399	Other Materials and Goods	0.00	608.53	0.00	608.53
72402	Building Maintenance	0.00	743.85	0.00	743.85
72435	E-mail-Subscription	0.00	290.46	0.00	290.46
72505	Stationery & other Office Supp	0.00	44.72	0.00	44.72
72805	Acquis of Computer Hardware	0.00	19,653.93	0.00	19,653.93
72810	Acquis of Computer Software	0.00	29,578.17	0.00	29,578.17
72815	Inform Technology Supplies	0.00	20,417.70	0.00	20,417.70
73305	Maint & Licencing of Hardware	0.00	3,759.10	0.00	3,759.10
73310	Maint & Licencing of Software	0.00	2,762.55	0.00	2,762.55
73406	Maintenance of Equipment	0.00	1,851.25	0.00	1,851.25
74105	Management and Reporting Svcs	1,141.54	0.00	0.00	1,141.54
74110	Audit Fees	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	7,057.79	0.00	7,057.79
74215	Promotional Materials and Dist	0.00	56,842.49	0.00	56,842.49
74220	Translation Costs	0.00	1,382.26	0.00	1,382.26
74525	Sundry	0.00	287.00	0.00	287.00
74596	Services to projects -GOE	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	59,831.14	0.00	59,831.14
76120	Unrealized Loss	0.00	60.30	0.00	60.30
76125	Realized Loss	0.00	250.87	0.00	250.87
76130	Unrealized Gain	0.00	-50.64	0.00	-50.64
76135	Realized Gain	0.00	-92.74	0.00	-92.74
Fund: 30084 - Prog Resources from 11888		0.00	5,552.28	0.00	5,552.28
74110	Audit Fees	0.00	5,141.00	0.00	5,141.00
75105	Facilities & Admin - Implement	0.00	411.28	0.00	411.28
Project Total:		39,183.34	774,257.54	0.00	813,440.88

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
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Output: 00125130 - The second Aswan Forum		39,183.34	774,257.54	0.00	813,440.88
Activity: -		0.00	9.66	0.00	9.66
Fund: 30000 - Programme Cost Sharing		0.00	9.66	0.00	9.66
76120	Unrealized Loss	0.00	60.30	0.00	60.30
76130	Unrealized Gain	0.00	-50.64	0.00	-50.64
Activity: ACTIVITY1 - Prepare for 2nd Aswan Forum		18,027.74	530,489.30	0.00	548,517.04
Fund: 30000 - Programme Cost Sharing		18,027.74	530,489.30	0.00	548,517.04
64397	Services to projects -CO staff	0.00	19,096.72	0.00	19,096.72
71635	Travel - Other	0.00	606.29	0.00	606.29
71810	Contractual Svcs-indiv ImpPtr	17,502.52	19,804.41	0.00	37,306.93
72105	Svc Co-Construction & Engineer	0.00	122,967.21	0.00	122,967.21
72120	Svc Co-Trade and Business Serv	0.00	36,298.23	0.00	36,298.23
72130	Svc Co-Transportation Services	0.00	9,029.93	0.00	9,029.93
72135	Svc Co-Communications Service	0.00	8,705.72	0.00	8,705.72
72140	Svc Co-Information Technology	0.00	766.04	0.00	766.04
72145	Svc Co-Training and Educ Serv	0.00	94,304.64	0.00	94,304.64
72165	Svc Co-Social Svcs, Social Sci	0.00	12,858.45	0.00	12,858.45
72210	Machinery and Equipment	0.00	13,753.66	0.00	13,753.66
72215	Transporation Equipment	0.00	27,407.62	0.00	27,407.62
72220	Furniture	0.00	6,742.75	0.00	6,742.75
72399	Other Materials and Goods	0.00	608.53	0.00	608.53
72402	Building Maintenance	0.00	743.85	0.00	743.85
72505	Stationery & other Office Supp	0.00	44.72	0.00	44.72
72805	Acquis of Computer Hardware	0.00	10,536.23	0.00	10,536.23
72810	Acquis of Computer Software	0.00	23,362.16	0.00	23,362.16
72815	Inform Technology Supplies	0.00	20,417.70	0.00	20,417.70
73406	Maintenance of Equipment	0.00	203.78	0.00	203.78
74105	Management and Reporting Svcs	525.22	0.00	0.00	525.22
74210	Printing and Publications	0.00	3,319.53	0.00	3,319.53
74215	Promotional Materials and Dist	0.00	56,842.49	0.00	56,842.49
74220	Translation Costs	0.00	1,382.26	0.00	1,382.26
74596	Services to projects -GOE	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	40,626.44	0.00	40,626.44
76125	Realized Loss	0.00	146.40	0.00	146.40
76135	Realized Gain	0.00	-86.46	0.00	-86.46
Activity: ACTIVITY3 - Follow-up 2nd Aswan Forum		21,155.60	243,758.58	0.00	264,914.18
Fund: 30000 - Programme Cost Sharing		21,155.60	238,206.30	0.00	259,361.90
71810	Contractual Svcs-indiv ImpPtr	20,539.28	100,423.60	0.00	120,962.88
72105	Svc Co-Construction & Engineer	0.00	63,805.40	0.00	63,805.40
72145	Svc Co-Training and Educ Serv	0.00	9,434.18	0.00	9,434.18
72160	Svc Co-Education & Health Serv	0.00	350.89	0.00	350.89
72165	Svc Co-Social Svcs, Social Sci	0.00	1,933.77	0.00	1,933.77
72220	Furniture	0.00	15,137.02	0.00	15,137.02
72435	E-mail-Subscription	0.00	290.46	0.00	290.46
72805	Acquis of Computer Hardware	0.00	9,117.70	0.00	9,117.70
72810	Acquis of Computer Software	0.00	6,216.01	0.00	6,216.01
73305	Maint & Licensing of Hardware	0.00	3,759.10	0.00	3,759.10
73310	Maint & Licencing of Software	0.00	2,762.55	0.00	2,762.55
73406	Maintenance of Equipment	0.00	1,647.47	0.00	1,647.47
74105	Management and Reporting Svcs	616.32	0.00	0.00	616.32
74110	Audit Fees	0.00	0.00	0.00	0.00
74210	Printing and Publications	0.00	3,738.26	0.00	3,738.26
74525	Sundry	0.00	287.00	0.00	287.00
75105	Facilities & Admin - Implement	0.00	19,204.70	0.00	19,204.70
76125	Realized Loss	0.00	104.47	0.00	104.47
76135	Realized Gain	0.00	-6.28	0.00	-6.28
Fund: 30084 - Prog Resources from 11888		0.00	5,552.28	0.00	5,552.28
74110	Audit Fees	0.00	5,141.00	0.00	5,141.00
75105	Facilities & Admin - Implement	0.00	411.28	0.00	411.28
Project Total:		39,183.34	774,257.54	0.00	813,440.88

Funds Utilization

Output: 00125130 - The second Aswan Forum Implementing Partner: 03785 - CA Intl Ctr for Peace	UNDP Amount
Outstanding NIM Advances:	1,663.88
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of UNDP:


Abeer Shakweer
abeer.shakweer@undp.org

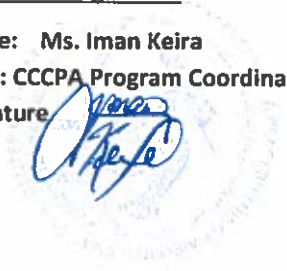
Date: Feb 15, 2022

Signed on behalf of Implementing Partner:

Date:

Project Management:


Name: Ms. Iman Keira
Title : CCCPA Program Coordinator
Signature: 



UN CO Management

Name: Mr. Sylvain Merlen
Title: Deputy Resident Representative
Signature: 

Audit Firm

Name : Mr. Sherif Dabbous
Title : Managing Partner
Russell Bedford Sherif Dabbous
Signature: 



**The Aswan Forum for Sustainable Peace and Development
Atlas Award No. 00120521
Funded by United Nations for Development Programme
Statement Of Assets and Equipments
As of 31 December 2021**

	<u>Cost</u>			U.S.\$	U.S.\$	U.S.\$
	<u>Opening balance as at 1/1/2020</u>	<u>From 01/01/20 to 31/12/2020</u>	<u>From 01/01/21 to 31/12/21</u>			
Assets and Equipments	6,083	1,029	132,953	140,065		
Foreign Currency Exchange Difference	926	4	0	930		
Total	7,009	1,033	132,953	140,995		

* The accompanying notes are integral part of the statement of assets and equipments

Project Management:

Name: Ms. Iman Keira
Title : CCCPA Program Coordinator
Signature 




UN CO Management

Name: Mr. Sylvain Merlen
Title: Deputy Resident Representative
Signature: 



Audit Firm

Name : Mr. Sherif Dabbous
Title : Managing Partner
Russell Bedford Sherif Dabbous
Signature : 

The Aswan Forum for Sustainable Peace and Development
Atlas Award No. 00120521
Funded by United Nations for Development Programme
Statement Of Cash Position
From 1 January 2021 through 31 December 2021

<u>Description</u>	<u>Actual Expenditures</u>		
	<u>Govt Disb</u>	<u>UNDP Disb</u>	<u>Total</u>
	<u>From 01/01/21 to 31/12/21</u>	<u>From 01/01/21 to 31/12/21</u>	<u>From 01/01/21 to 31/12/21</u>
Funds Received			
Fund Balance as at 31 December 2020	\$0	\$0	\$0
Funds Advanced to Project During Audited Period	40,857	0	40,857
UNDP Direct Payments	0	774,258	774,258
Total Funds Available	\$40,857	\$774,258	\$815,115
Expenditures Elements			
64300 Direct project Cost-Staff	\$0	\$19,097	\$19,097
71600 Travel	0	606	606
71800 Contractual Services Individual	38,042	120,228	158,270
72100 Contractual Services – Companies	0	360,454	360,454
72200 Equipment and Furniture	0	63,041	63,041
72300 Materials and Goods	0	609	609
72400 Communication and Reporting	0	1,034	1,034
72500 Supplies	0	45	45
72800 Acquis of Computer Hardware	0	69,650	69,650
73300 Maintenance & Licensing of Hardware	0	6,522	6,522
73400 Rental and Maintenance - Equipment	0	1,851	1,851
74100 Professional Services	1,141	5,141	6,282
74200 Audio Visual & Print Production Costs	0	65,283	65,283
74500 Miscellaneous	0	287	287
75100 Facilities and Administration	0	60,242	60,242
75700 Learning cost	0	0	0
76100 Foreign Currency Exchange (Gain) Loss	0	168	168
Sub Total	\$39,183	\$774,258	\$813,441
Exchange Difference (appendix C)	10	0	10
Total	\$39,193	\$774,258	\$813,451
Fund Balance as at 31 December 2021	\$1,664	\$0	\$1,664
Less: Cash Book Balance			
Bank Book Balance as at 31 December 2021			\$1,664
Petty Cash Balance as at 31 December 2021			0
Total Cash Book Balance as at 31 December 2021			\$1,664
Difference (If any)			(\$0)

- * The accompanying notes are integral part of the statement of cash position
- * The statement do not include the UN Agencies disbursements and/or Encumbrance

Project Management:

Name : Ms. Iman Keira

Title: CCCPA Program Coordinator

Signature:


UN CO Management

Name: Sylvain Merlen

Title: UNDP Deputy Resident Representative

Signature:


Audit Firm

Name : Sherif dabhou

Title : Managing Partner

Russell Bedford Sherif Dabhou

Signature:



Notes to the statements

31 December 2021

1. Introduction and Background

A. Project Main Information

The Aswan Forum for Sustainable Peace and Development was initiated under the UNDP atlas Award 00120521.

The project is implemented by the CA Intl. Ctr. for Peace.

As per the last budget revision dated 5 January 2022, the project start date is year 2019 and the estimated completion date is 2023. The project approved budget is \$ 6,664,050. The project budget for year 2021 and beyond is \$1,163,226 distributed as \$150,000 from IOM Prog. Cost Sharing, \$366,261 from SWE Prog. Cost Sharing, \$600,000 from ADB Prog. Cost Sharing, \$20,000 from EFG Hermes Prog. Cost Sharing, \$21,247 from FCDO Prog. Cost Sharing and \$5,718 from UNDP Prog. Resources from 11888.

B. Project Background and Objectives:

Africa is home to at least half of the fastest growing global economies. By 2030, one of every five people in the world will live in Africa. Its potential in resources, urbanization, industrialization and economic diversification is unmatched. However, this great potential is under threat as a result of persisting and emerging challenges to peace, security and development, including conflict, terrorism, and forced displacement.

The Last few years have witnessed the evolution of the comprehensive normative framework on sustaining peace and development, including the sustainable development goals (2015), the sustaining peace twin resolutions (2016), and the interlinkages between these two agendas. The same period also saw a renewed interest in conflict prevention and addressing the roots causes of conflict. Missing so far, however, is the operationalization of these normative frameworks, by means of policies, operational guidance, programs and projects.

Acting in its capacity as the Chairman of the African Union, Egypt is taking the initiative to launch the **Aswan Forum for Sustainable Peace and Development**. **The Inaugural of the Forum will focus on the Africa-specific operationalization of the interlinkages between sustainable development and sustaining peace in practice.**

The Forum, to be held in December of every year, will present concrete and action-oriented recommendations to African heads of states and governments, leaders from national

governments, regional and international organizations and financial institutions, the private sector, and civil society, that will be captured in “the Aswan Declaration on Sustainable Peace Development.”

2. Significant Accounting Policies

A. Description of the Statements

1. Statement of Expenditures - Combined Delivery Report (CDR)

The CDR combines the project expenditures from three disbursement sources for a calendar year. The three disbursement sources include:

- a. The implementing partner disbursements are recorded in the Government disbursement column in the CDR
- b. UNDP disbursements are recorded in UNDP disbursement column in the CDR. These disbursement includes the Direct Payment which the implementing partner is responsible for the expenditure but requesting UNDP to effect payments to vendors/consultant on its behalf, and UNDP Support Services which is the project expenditures that UNDP is fully responsible and accountable for.
- c. The UN agencies expenditures related to the project are recorded in the UN agencies column in the CDR.

2. Statement of Assets and Equipment

The statement of assets and equipment is prepared based on actual delivery schedule of assets and equipment. Assets and equipment are recorded in the statement upon delivery and receipt of asset/equipment by the project. Assets /equipment are recorded at their historical cost.

The UNDP office retains the ownership title of all assets/equipment acquired through UNDP funds till project close-out. Upon close-out, the project management prepares a detailed list to be submitted to UNDP to obtain a final determination on the transfer of title to the implementing partner or delivery of assets to the UNDP office.

3. Statement of Cash Position

The statement of cash position identifies the project's funds received, total expenditures incurred during the period from 1 January 2021 through 31 December 2021 and the project's fund balance as at 31 December 2021.

The statement of cash position is based on the detailed expenditures report received from the UNDP country office and agreed with the financial reports submitted by the project's management to UNDP country office.

The “Actual Expenditures” column identifies the costs incurred by the project from 1 January 2021 through 31 December 2021 under Government expenditures column and the direct payment disbursed by the UNDP provided that the expenditures are in agreement with expenditures reported in the combined delivery report.

B. Basis of Accounting

1. Statement of Combined Delivery Report (CDR)

The Combined Delivery Report (CDR) was prepared on the basis of cash receipts and disbursements. Consequently, revenues are recognized when they are actually received and expenditures are recognized and considered incurred when they are actually paid.

2. Statement of Assets and Equipment

The statement of assets and equipment was prepared on the basis of actual delivery of assets and equipment when assets and equipment are actually received by the project. Assets and equipment are recorded at cost based on actual suppliers invoice.

3. Statement of Cash Position

The statement of cash position was prepared on the basis of cash receipts and disbursements. Consequently, revenues are recognized when they are actually received and expenditures are recognized and considered incurred when they are actually paid.

C. Foreign Currency Exchange:

1. For the Statement of Expenditures (Combined Delivery Report)

For funds disbursed in U.S.\$, transactions are recorded and reported in U.S.\$. For funds disbursed in Egyptian Pounds (L.E), the project records all transactions in Egyptian pound. However, for UNDP reporting purposes, the project funds received and expenditures paid in Egyptian pounds (L.E) have been converted to U.S.\$ at fixed monthly exchange rate determined by the UNDP country office. The resulted foreign currency exchange differences is charged to foreign currency exchange loss or gain account.

2. For the Assets and Equipment

For the purpose of preparing the statement of assets and equipment, cost of assets and equipment in L.E as at 31 December 2021 was translated to U.S.\$ at the year end exchange rate which was \$1 equivalent L.E 15.668. This translation is prepared for reporting purposes only.

3. For the Statement of Cash Position

For the purpose of preparing the statement of cash position and reconciling the project's fund balance in U.S.\$ with the cash and bank book balance denominated in L.E. The project's fund balance in L.E as at 31 December 2021 was translated to U.S.\$ at the year end exchange rate which was \$1 equivalent L.E 15.668. Resulting translation differences were charged to a separate line item in the statement of cash position. This translation is prepared for reporting purposes only.

Management Letter

We have completed our financial audit of the financial reports of the Aswan Forum for Sustainable Peace and Development Project funded by the UNDP through Altas award no. 00120521 as implemented by the CA Intl. Ctr for Peace during the period from 1 January 2021 through 31 December 2021. We have issued our reports on the statement of expenditure for the year ended 31 December 2021, statement of assets and equipment and statement of cash position as of 31 December 2021 dated 31 March 2022.

In planning and performing our audit of the financial reports and in accordance with the Terms of Reference, we considered the general review of the project progress and the assessment of the project internal controls in order to determine the general compliance with broad project document covenants as well as our auditing procedures for the purpose of expressing our opinion on the financial reports and not to provide assurance on the internal control structure and/or compliance with specific covenants relating to specific performance criteria /output.

In addition and in accordance with annex 1 to the terms reference, we have assessed the overall management of the project's implementation, review work plans, progress reports, project budget, project expenditures, project delivery, recruitment, operations, financial closing and disposal /transfer of assets.

The management of the Adaption to the Aswan Forum for Sustainable Peace and Development Project is responsible for management and implementation of project's agreed upon activities as well as establishing and maintaining an adequate monitoring, evaluation and reporting system that measures and reports project's timelines in relation to progress milestones and planned completion date. Also, the Adaption to the Aswan Forum for Sustainable Peace and Development Project's management is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by the management are required to assess the expected benefits and related costs of internal control structure policies and procedures.

The objectives of monitoring, evaluation and reporting system is to provide management with reasonable, but not absolute, assurance that project management has a results oriented reporting system which provided financial and performance results, actual results were in the same format as the budget, variances between budgeted and actual amounts were accounted for, meaningful measurements of actual performances were provided, accurate and timely performance reports were provided, and information necessary to periodically evaluate the cost versus benefits of the project were provided.

While the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and in accordance with the terms and agreements; and transactions are recorded properly to permit the preparation of the financial reports in conformity with the basis of accounting described in Note 2 to the financial reports.

Because of the inherent limitations in any internal control structure, errors or irregularities may, nevertheless occur and not be detected.

Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the financial reports described in the first paragraph, we obtained an understanding of the internal control structure. However, our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses

During our audit, we noted certain issues involving the project internal control structure which we believe, are necessary to be highlighted to the project management.

Internal Control Assessment

We had conducted a general assessment of Internal Controls in accordance to the established internal control standards. Our assessment was conducted as part of our audit of the UNDP NIM project's and not for the expressing opinion on it. The procedures included the following:

- Reviewing the expenses made by the implementing partner and assess whether they are in accordance with the project document, Annual Work Plan (AWP) and budgets and in compliance with the UNDP Programme and Operations Policies and Procedures (POPP) on results and accountability.
- Review the process for procurement/ contracting and asses whether it was transparent and competitive.
- Reviewing the use and control and disposal of non expendable equipment and assess whether it is in compliance with UNDP POPP on results and accountability and also whether the equipment procured met the identified needs and whether its use was in-line with intended purposes.
- Review the process for recruiting project personal and consultants and assess whether it was transparent and competitive
- Review the project's accounting records and assess their adequacy for maintaining accurate and complete records of receipts and disbursements.
- Reviewing that the requests for direct payments and ensure that they were signed by the authorized governmental officials.

Available Facilities and Right of Access

The project maintain proper filing of its records which includes electronic filing and hard copies expenditures with its proper back up documents. We had access to all available documents.

In addition, we have considered the prior audit findings while performing our audit and we have followed up with management on the proper corrective action taken to address those findings, if any.

Follow up on Prior Audit Findings

We have conducted a follow up on prior findings covering the year ended 31 December 2020. We have followed up on the prior audit findings and the corrective actions undertaken by management to address these findings. Our methodology in this section is to write in details the prior audit finding, the possible causes, the risk severity, recommendation suggested to management, management comment and finally our audit comment. In the auditor comment,

we clearly identify whether the finding is closed or still recurring. If management properly addressed the prior audit finding, then we report the finding as closed, thus no further action plan is required from management. If management did not take proper corrective action, we report the finding as an outstanding finding where management still have to prepare an action plan to address it.

Internal Control Assessment

Finding No. 1: Expenditure not-existing budget line

Condition:

During our audit, we noticed that the IP's management has expensed an amount of US\$ 1,687.57 from budget line number 72500 which does not exist in the budget revision dated on 19/2/2020 .

Criteria:

All expenditures should be in line with the agreed proper budget line.

Effect, Potential Impact or Risk

If a budget is overspent, there is risk that the overspending amount will not reliable by the donor.

Possible Causes: compliance.

Risk level: Medium.

Recommendation

We recommend that the IP's management to monitor the progress of the project by comparing the budget with the actual during implementation, by investigating the reasons for the Expenditures on the non-existing budget line. All other Expenditures on the non-exciting budget line will need to be resolved by identifying alternative sources of income/funds that could be used to cover the spending. Expenditures should then be transferred to the alternate source(s) to resolve the expenditure spending issue.

Management Response and Action Plan

We cannot find the budget line 72500 in the expenses report of 2020. If what you are referring to is line item 72505, this code was used because the charge was made for stationary and 72505 is the relevant code for stationary.

Auditor's Follow Up :

Management had not taken corrective action . The project has expensed on not exited budget lines as per budget revision as of 5/1/2022 by the following amounts :

Budget line	71600	In access of	USD	606
Budget line	72300	In access of	USD	609
Budget line	72400	In access of	USD	1,034
Budget line	72500	In access of	USD	44
Budget line	73300	In access of	USD	6,522
Budget line	73400	In access of	USD	1,851
Budget line	74100	In access of	USD	6,283
Budget line	74200	In access of	USD	65,283

Therefor we considered audit finding **Outstanding** .

Current Year Management Issues and Findings

Project Progress and Timelines

For reviewing of project progress, we undertake the following procedures:

- Reviewing the annual and quarterly work plan, quarterly and annual financial reports, and requests for direct payments and assets terms of their timely and their compliance with the project document or the AWP , and the UNDP Programme Operations Policies and Procedures (POPP) on Results Management.
- Reviewing the annual project report prepared by the implementing Partner and assets in terms of compliance with UNDP guidelines.
- Reviewing whether the decisions and/or recommendation of the above activities have been followed through by the implementation partner.
- Reviewing the of project progress.
- Reviewing whether implementation services of the UN Agency were provided in line with the project document or AWP.

Which arrived to the following:-

The project is implemented by the CA Intl. Ctr. for Peace.

The project start date is year 2019 and the estimated completion date is 2023.

The project approved budget is \$ 6,664,050. The project budget for year 2021 and beyond is \$1,163,226 distributed as \$150,000 from IOM Prog. Cost Sharing, \$366,261 from SWE Prog. Cost Sharing, \$600,000 from ADB Prog. Cost Sharing, \$20,000 from EFG Hermes Prog. Cost Sharing, \$21,247 from FCDO Prog. Cost Sharing and \$5,718 from UNDP Prog. Resources from 11888.

The project's rate of delivery as of 31 December 2021 was 88% calculated as follows:-

Total Expenditures for the period ended 31 December 2021/Project budget revision as of 5 January 2022

The results of our review identified the following material conditions related to the project progress, monitoring, evaluation and reporting system :

Internal Control Assessment

A) Financials Operation

1- Budget over spending

Condition

The project has expensed more than the set budget in the budget revision set as of 5/1/2022 by an amount of USD 1,898, USD 37,079 and USD 6,106 online budget 64300, 71800 and 72200 sequentially.

Risk Severity Low

Recommendation:

The Project Should ensure that all expenditures are reconciled and expensed according to the proper budget lines

Management Response

Throughout the project, certain requirements were needed that could not be assigned to a budget line included in the original work plan; this was especially the case at the end of the year in 2021 with the delayed transfer of funds from some donors. CCCPA will be conducting regular budget revisions to avoid this issue in the future.

Appendix A
Detailed Inventory List as of 31 December 2021

Cairo International Center for Training on Conflict Resolution, Peacekeeping and Peacebuilding- CCCPA

Fixed Assets - UNDP-Aswan

CCCPA Sr. No.	Description	Purchase Date	Amount L.E	Warrant	Supplier	Brand	Model	Components	S/N	Asset Location	Budget Code
CCCPA/Aswan/125	Lap top	6-May-19	EGP 17,728.00	1 Year	Master for General Training	HP	HP Pavilion Touch Laptop	X360 14-c01007ne Intel core i7-8565U 12 GB DDR4 1 TB 4	GND652897V	Project Manager	72815
CCCPA/Aswan/126	Fax	23-Oct-19	EGP 12,800.00	1 Year	Access Technology Egypt	Canon	I-410	Laser I-Sensys	63568016AA	Admin. Room	72800
CCCPA/Aswan/127	Lap top	5-Nov-19	EGP 14,125.00	1 Year	Access Technology Egypt	HP	HP 15 DA1068NE	H.P15 I5 - 8 G Ram, T H.D.D, vega 2 G	CND92205BV	CCCPA Office	72800
CCCPA/Aswan/128	Lap top	5-Nov-19	EGP 9,575.00	1 Year	Access Technology Egypt	LENOVO	LENOVO IDEAPAD 330 I5 AST	Lenovo Ideapad 330 md a4 - 8 G RAM, T.H.D.D.CBLLAMD 2.G	PF16CSRS	CCCPA Office	72800
CCCPA/Aswan/129	Lap top	5-Nov-19	EGP 9,575.00	1 Year	Access Technology Egypt	LENOVO	LENOVO IDEAPAD 330 I5 AST	Lenovo Ideapad 330 md a4 - 8 G RAM, T.H.D.D.CBLLAMD 2.G	PF15QGBN	CCCPA Office	72800
CCCPA/Aswan/130	Lap top	5-Nov-19	EGP 9,575.00	1 Year	Access Technology Egypt	LENOVO	LENOVO IDEAPAD 330 I5 AST	Lenovo Ideapad 330 md a4 - 8 G RAM, T.H.D.D.CBLLAMD 2.G	PF15N928	CCCPA Office	72800
CCCPA/Aswan/131	Lap top	5-Nov-19	EGP 9,575.00	1 Year	Access Technology Egypt	LENOVO	LENOVO IDEAPAD 330 I5 AST	Lenovo Ideapad 330 md a4 - 8 G RAM, T.H.D.D.CBLLAMD 2.G	PF15MV2J	CCCPA Office	72800
CCCPA/Aswan/132	Lap top	5-Nov-19	EGP 9,575.00	1 Year	Access Technology Egypt	LENOVO	LENOVO IDEAPAD 330 I5 AST	Lenovo Ideapad 330 md a4 - 8 G RAM, T.H.D.D.CBLLAMD 2.G	PF169VWS	CCCPA Office	72800
CCCPA/Aswan/133	Kaspersky software	5-Nov-19	EGP 1,200.00	1 Year	Access Technology Egypt	Kaspersky	Internet Security	Internet Security 80359395 - RPSJE-012H4-51AZ1-7XHR7	012H4-51AZ1-7XHR7	CCCPA Office	72800
CCCPA/Aswan/134	Kaspersky software	5-Nov-19	EGP 1,200.00	1 Year	Access Technology Egypt	Kaspersky	Internet Security	Internet Security	80359395	CCCPA Office	72800
CCCPA/Aswan/135	Internal hard drive	5-Nov-19	EGP 3,190.00	1 Year	Access Technology Egypt	Kingston	Kingston H400 SSD 960 GB	Kingston H400 SSD 960 GB	K598A584T945	Project coordinator Laptop	72800
CCCPA/Aswan/136	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX51A293P3LL	CCCPA Office	72800
CCCPA/Aswan/137	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WXW1E8B8F1ZZ	CCCPA Office	72800
CCCPA/Aswan/138	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX64A8908FF	CCCPA Office	72800
CCCPA/Aswan/139	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX89A21K3GG	CCCPA Office	72800
CCCPA/Aswan/140	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX56R8S35RR	CCCPA Office	72800
CCCPA/Aswan/141	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX74T61D3HH	CCCPA Office	72800
CCCPA/Aswan/142	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX42S54X8J	CCCPA Office	72800
CCCPA/Aswan/143	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX82F47B9DV	CCCPA Office	72800
CCCPA/Aswan/144	Portable hard drive	24-Nov-19	EGP 1,300.00	1 Year	Access Technology Egypt	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX54H64G6TT	CCCPA Office	72800
Total (2019)											
											EGP 109,818.00

CCCPA/Aswan/145	LED Screen 55"	8-Dec-19	EGP 11,060.00	1 Year	Access Technology Egypt	Samsung	Smart 4K U HD LED TV	Smart 4K U HD LED TV	UAS5RU7100s	CCCPA Office	72800
CCCPA/Aswan/146	Portable hard drive	10-Dec-19	EGP 1,280.00	1 Year	Future system	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX66H75G6GH	CCCPA Office	72800
CCCPA/Aswan/147	Portable hard drive	10-Dec-19	EGP 1,280.00	1 Year	Future system	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX89H56G6KS	CCCPA Office	72800
CCCPA/Aswan/148	Portable hard drive	10-Dec-19	EGP 1,280.00	1 Year	Future system	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX56H32G4TY	CCCPA Office	72800
CCCPA/Aswan/149	Portable hard drive	10-Dec-19	EGP 1,280.00	1 Year	Future system	Western	Western Digital - My Passport 2 T.B USB H.D.D	Western Digital - My Passport 2 T.B USB H.D.D	WX40H21G7OP	CCCPA Office	72800
Total (2020)			EGP 16,180.00								
Total (2019-2020)			EGP 125,998.00								
CCCPA/Aswan/150	Black meeting table chair	25-Mar-21	EGP 3,092.50	1 Year	IKEA		Skruvsta	Black color/with wheels	NA	Director General office	72220
CCCPA/Aswan/151	Black meeting table chair	25-Mar-21	EGP 3,092.50	1 Year	IKEA		Skruvsta	Black color/with wheels	NA	Director General office	72220
CCCPA/Aswan/152	Black meeting table chair	25-Mar-21	EGP 3,092.50	1 Year	IKEA		Skruvsta	Black color/with wheels	NA	Director General office	72220
CCCPA/Aswan/153	Black meeting table chair	25-Mar-21	EGP 3,092.50	1 Year	IKEA		Skruvsta	Black color/with wheels	NA	Director General office	72220
CCCPA/Aswan/154	Software	1-Jun-21	EGP 30,100.00	1 Year	Access Technology Egypt	Sophos	Sophos XG 135 Enterprise guard (1 Year)	Sophos XG 135 Enterprise guard (1 Year)	C181013GVXKMR DE	Server room	72810
CCCPA/Aswan/155	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/156	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/157	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/158	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/159	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/160	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/161	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/162	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/163	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/164	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/165	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/166	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810
CCCPA/Aswan/167	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRV5-7ZMPZ-7HZC5-PQRRJ	CCCPA Office	72810

CCCPA/Aswan/168	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/169	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/170	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/171	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/172	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/173	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/174	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/175	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/176	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/177	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/178	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/179	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/180	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/181	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/182	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/183	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/184	Software	9-Jun-21	EGP 2,235.00	3 Years	Access Technology Egypt	Kaspersky	Kaspersky end point security for business	Kaspersky end point security for business	2WRVS-7ZMPZ-7HZCS-PQRRU	CCCPA Office	72810
CCCPA/Aswan/185	Laptop	15-Aug-21	EGP 21,500.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 450	HP PROBOOK 450	SCD111P6QC	Iman Kelra	72805
CCCPA/Aswan/186	Laptop	15-Aug-21	EGP 21,500.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 450	HP PROBOOK 450	SCD111KT2P	Nourhan Maged / Fareeda Khalifa	72805
CCCPA/Aswan/187	Air Conditioner	16-Aug-21	EGP 14,500.00	1 Year	Falcon General Contractors	Carrier	Split, 2.25 Horse	Split, 2.25 Horse	38QRCT1BN7-7087 # 46306195 - 101931	Server room	72210
CCCPA/Aswan/188	Disconnect Switch Panel	16-Aug-21	EGP 5,800.00	1 Year	Falcon General Contractors	N/A	N/A	45 A, 220 V	NA	Server room	72210
CCCPA/Aswan/189	Laptop	31-Aug-21	EGP 21,500.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 450	HP PROBOOK 450	SCD116WN65	Hossam Sherif	72805
CCCPA/Aswan/190	Laptop	31-Aug-21	EGP 21,500.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 455	HP PROBOOK 455	SCD114B4MB	Mohamed Adly	72805
CCCPA/Aswan/191	Laptop	31-Aug-21	EGP 18,950.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 455	HP PROBOOK 455	SCD11421FX	Mal Salem /Ahmed Khalifa	72805
CCCPA/Aswan/192	Laptop	31-Aug-21	EGP 18,950.00	1 Year	Access Technology Egypt	HP	HP PROBOOK 455	HP PROBOOK 455	SCD11421J2	Con. Mohamed Kandil	72805

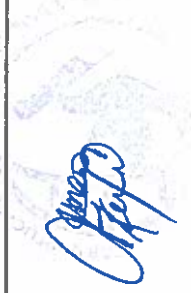
CCCPA/Aswan/299	Software	4-Nov-21	EGP 3,100.00	Access Technology Egypt	Microsoft	Windows 10 Pro	Microsoft windows 10 Pro	00331-10000-00001-AA74D	CCCPA Office	72810
CCCPA/Aswan/299	Software	4-Nov-21	EGP 3,100.00	Access Technology Egypt	Microsoft	Windows 10 Pro	Microsoft windows 10 Pro	00331-10000-00001-AA741	CCCPA Office	72810
CCCPA/Aswan/299	Software	4-Nov-21	EGP 3,100.00	Access Technology Egypt	Microsoft	Windows 10 Pro	Microsoft windows 10 Pro	00331-10000-00001-AA742	CCCPA Office	72810
CCCPA/Aswan/300	Hardware workstation	16-Nov-21	EGP 84,500.00	Access Technology Egypt	HP	HP Z800	HP Z800, workstation dual CPU E5520, 32G Ram, 3TB, 500SSD, HP 255 G7, AMD A6,	H354RZ2	Server room	72805
CCCPA/Aswan/301	Laptop	16-Nov-21	EGP 12,850.00	Access Technology Egypt	HP	HP 255 G7	8G Ram, 256 SSD, AMD Radeon HP 255 G7, AMD A6,	CNDD0143KKQ	Farah Ismail	72805
CCCPA/Aswan/302	Laptop	16-Nov-21	EGP 12,850.00	Access Technology Egypt	HP	HP 255 G7	8G Ram, 256 SSD, AMD Radeon HP 255 G7, AMD A6,	CNDD0143J44	Norran Mahran	72805
CCCPA/Aswan/303	Laptop	16-Nov-21	EGP 12,850.00	Access Technology Egypt	HP	HP 255 G7	8G Ram, 256 SSD, AMD Radeon HP 255 G7, AMD A6,	CNDD0143J5G	Seba Tarek	72805
CCCPA/Aswan/304	Laptop	16-Nov-21	EGP 12,850.00	Access Technology Egypt	HP	HP 255 G7	8G Ram, 256 SSD, AMD Radeon HP 255 G7, AMD A6,	CNDD0143J33	Nora Abu Nasr	72805
CCCPA/Aswan/305	Laptop	16-Nov-21	EGP 12,850.00	Access Technology Egypt	HP	HP 255 G7	8G Ram, 256 SSD, AMD Radeon HP 255 G7, AMD A6,	CNDD0143KHQ	Amina Helal	72805
CCCPA/Aswan/306	Desktop	16-Nov-21	EGP 16,300.00	Access Technology Egypt	DELL	Desktop DELL I5	AMD Radeon OptiPlex 3080, 8G Ram, 1T H.D.D	ICPG4F3	Mohamed Amin	72805
CCCPA/Aswan/307	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/308	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/309	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/310	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/311	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/312	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/313	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/314	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/315	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/316	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/317	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/318	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/319	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/320	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810
CCCPA/Aswan/321	Software	11-Nov-21	EGP 6,050.00	Access Technology Egypt	Microsoft	Microsoft office 2019 +	Microsoft office 2019 +	Office2019VL64-10339-20026 7z	CCCPA Office	72810

CCCPA/Aswan/347	Refrigerator	2-Dec-21	EGP 22,450.00	3 Years	MASTER FOR GENERAL TRADING	Toshiba	Digital 18 FT no-frost two doors	Digital 18 FT no-frost, B / SEC MSV4A1A-1, 18 TB3	ZJJ26R000187Z5	CCCPA Office	72210
CCCPA/Aswan/348	Paper shredder machine	2-Dec-21	EGP 18,310.00	1 Year	MASTER FOR GENERAL TRADING	Kobra	Kobra 240-ss5	Kobra 240-ss5 E/S-TURBO, 16KG	N° 09627/0620	CCCPA Office	72210
CCCPA/Aswan/349	Paper shredder machine	2-Dec-21	EGP 18,310.00	1 Year	MASTER FOR GENERAL TRADING	Kobra	Kobra 240-ss5	Kobra 240-ss5 E/S-TURBO, 16KG	N° 09611/0620	CCCPA Office	72210
CCCPA/Aswan/350	Vehicle	15-Dec-21	EGP 429,450.00	1 Year or First 100000 KM	PARADIGM TRANS	Toyota	Toyota corrola 2022, p2, white	Toyota corrola 2022, p2, white	Chassish 109890	CCCPA Office	72215
CCCPA/Aswan/351	wireless sender	5-Dec-21	EGP 4,700.00	1 Year	Access Technology Egypt	EALSAM	ES-2200W	N/A	N/A	CCCPA meeting room	72815
CCCPA/Aswan/352	Speaker	5-Dec-21	EGP 3,400.00	1 Year	Access Technology Egypt	Hero	WS-522/WXF51	5" Bass, 2" Tweeter driver, 50-16000Hz, 20W, 20-100V	N/A	CCCPA meeting room	72815
CCCPA/Aswan/353	Speaker	5-Dec-21	EGP 3,400.00	1 Year	Access Technology Egypt	Hero	WS-522/WXF51	5" Bass, 2" Tweeter driver, 50-16000Hz, 20W, 20-100V	N/A	CCCPA meeting room	72815
CCCPA/Aswan/354	Receiver	5-Dec-21	EGP 10,500.00	1 Year	Access Technology Egypt	Hero	HR-118	600MA, 5W, 105dBm	600B / DC - 12V - 14V2A	CCCPA meeting room	72815
CCCPA/Aswan/355	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-007 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/356	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-040 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/357	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-018 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/358	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-009 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/359	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-035 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/360	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-031 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/361	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-023 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/362	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-022 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/363	Microphone	5-Dec-21	EGP 6,250.00	1 Year	Access Technology Egypt	Hero	HT-410D	UHF500MHz, 900 MHz	ID-053 / 100dB	CCCPA meeting room	72815
CCCPA/Aswan/364	Delegate microphone	5-Dec-21	EGP 7,200.00	1 Year	Access Technology Egypt	Hero	ES-2200W	N/A	N/A	CCCPA meeting room	72815
CCCPA/Aswan/365	Portable microphone	5-Dec-21	EGP 2,150.00	1 Year	Access Technology Egypt	EALSAM	ES-2200W	N/A	N/A	CCCPA meeting room	72815
CCCPA/Aswan/366	Portable microphone	5-Dec-21	EGP 2,150.00	1 Year	Access Technology Egypt	EALSAM	ES-2200W	N/A	N/A	CCCPA meeting room	72815
CCCPA/Aswan/367	Mini microphone	5-Dec-21	EGP 2,300.00	1 Year	Access Technology Egypt	Hero	Professional Universal	1x043KXFLG1000-IC	N/A	CCCPA meeting room	72815
CCCPA/Aswan/368	Mini microphone	5-Dec-21	EGP 2,300.00	1 Year	Access Technology Egypt	Hero	Professional Universal	1x043KXFLG1000-IC	N/A	CCCPA meeting room	72815
CCCPA/Aswan/369	Rack	5-Dec-21	EGP 1,950.00	1 Year	Access Technology Egypt	Green	mount 6U	N/A	N/A	CCCPA meeting room	72815
CCCPA/Aswan/370	Sound Mixer	5-Dec-21	EGP 3,950.00	1 Year	Access Technology Egypt	Hero	7 Channel Live Mixer	7 Channel, 5 XLR, 3 Band, 48 Volt, Delay & Repeat	N/A	CCCPA meeting room	72815
CCCPA/Aswan/371	Flip screen	30-Nov-21	EGP 76,300.00	1 Year	Access Technology Egypt	Samsung	Samsung Flip 2, 55"	Samsung Flip 2, 55"	# 096FHMINC00049	CCCPA Office	72815

CCCPA/Aswan/372	Flip screen	30-Nov-21	EGP 83,500.00	1 Year	Access Technology Egypt	Samsung	Samsung Flip 2, 65"	Samsung Flip 2, 65"	# OBWYHNIRS00195	CCCPA Office	72815
CCCPA/Aswan/373	TV screen	5-Dec-21	EGP 19,850.00	1 Year	Access Technology Egypt	Samsung	Samsung 65" 4K	Samsung 65" 4K	# 06JZ396RD00108	CCCPA Office	72815
CCCPA/Aswan/374	Touchscreen equipment	5-Dec-21	EGP 15,950.00	1 Year	Access Technology Egypt	Sonic	Ultrasonic touch screen	Ultrasonic touch screen	# BYH105653	CCCPA Office	72815
CCCPA/Aswan/375	Camera	5-Dec-21	EGP 5,450.00	1 Year	Access Technology Egypt	Etviz	Camera Eviz CS-BC-B1	Camera Eviz CS-BC-B1	F74009153 / F73282696 03/2021	CCCPA Office	72815
CCCPA/Aswan/376	Camera	5-Dec-21	EGP 17,650.00	1 Year	Access Technology Egypt	Canon	Camera Canon EOS M800	Camera Canon EOS M800	# 513074004187	CCCPA Office	72815
CCCPA/Aswan/377	Tripod	5-Dec-21	EGP 975.00	1 Year	Access Technology Egypt	Canon	Canon		N/A	CCCPA Office	72815
CCCPA/Aswan/378	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#168206	CCCPA Office	72210
CCCPA/Aswan/379	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#115722	CCCPA Office	72210
CCCPA/Aswan/380	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#205100	CCCPA Office	72210
CCCPA/Aswan/381	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#182723	CCCPA Office	72210
CCCPA/Aswan/382	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#117393	CCCPA Office	72210
CCCPA/Aswan/383	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#115750	CCCPA Office	72210
CCCPA/Aswan/384	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#205705	CCCPA Office	72210
CCCPA/Aswan/385	Fire extinguisher	16-Nov-21	EGP 1,850.00		Falcon General Contractors	Bavaria	Bavaria 6 KG	Bavaria 6 KG	#167709	CCCPA Office	72210
CCCPA/Aswan/386	Fire extinguisher	16-Nov-21	EGP 3,420.00		Falcon General Contractors	Bavaria	Bavaria 12 KG - CO2	Bavaria 12 KG - CO2	#302113	CCCPA Office	72210
CCCPA/Aswan/387	Fire extinguisher	16-Nov-21	EGP 3,420.00		Falcon General Contractors	Bavaria	Bavaria 12 KG - CO2	Bavaria 12 KG - CO2	#252691	CCCPA Office	72210
CCCPA/Aswan/388	Fire extinguisher	16-Nov-21	EGP 3,420.00		Falcon General Contractors	Bavaria	Bavaria 12 KG - CO2	Bavaria 12 KG - CO2	#271326	CCCPA Office	72210
CCCPA/Aswan/389	Fire extinguisher	16-Nov-21	EGP 3,420.00		Falcon General Contractors	Bavaria	Bavaria 12 KG - CO2	Bavaria 12 KG - CO2	#289287	CCCPA Office	72210
CCCPA/Aswan/390	Fire extinguisher	16-Nov-21	EGP 43,300.00		Falcon General Contractors	Bavaria	Bavaria 45 KG - with wheels	Bavaria 45 KG - with wheels	# 897	CCCPA Office	72210
CCCPA/Aswan/391	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 45 Liters	Tornado 45 Liters	22A05-0001146-M455N	Kitchen 2nd Floor	72210
CCCPA/Aswan/392	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 35 Liters	Tornado 35 Liters	22A04-0000785-M355N	Amb. Toilet 2nd Floor	72210
CCCPA/Aswan/393	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 35 Liters	Tornado 35 Liters	22A04-0000781-M355N	Men Toilet 2nd Floor	72210
CCCPA/Aswan/394	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 45 Liters	Tornado 45 Liters	22A09-0001534-M455N	Women Toilet 2nd Floor	72210
CCCPA/Aswan/395	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 45 Liters	Tornado 45 Liters	22A05-000136-M455N	Kitchen 1st Floor	72210
CCCPA/Aswan/396	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 35 Liters	Tornado 35 Liters	22A04-0000226-M355N	Men Toilet 1st Floor	72210

CCCPA/Aswan/397	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 45 Liters	Tornado 45 Liters	22A05-0001142-M455N	Women Toilet 1st Floor	72210
CCCPA/Aswan/398	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 35 Liters	Tornado 35 Liters	22A04-0000784-M355N	Men Toilet basement	72210
CCCPA/Aswan/399	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 35 Liters	Tornado 35 Liters	22A04-0000223-M355N	Women Toilet basement	72210
CCCPA/Aswan/400	Water heater	16-Nov-21	EGP 3,300.00		Falcon General Contractors	Tornado	Tornado 45 Liters	Tornado 45 Liters	22A05-0001132-M455N	Kitchen & Toilet Roof	72210
CCCPA/Aswan/401	Water Pump	16-Nov-21	EGP 31,400.00		Falcon General Contractors	Inter Pump	Inter Pump, Water pump 1.50 Horse	Inter Pump, Water pump 1.50 Horse	V1500B-F	CCCPA Office	72210
CCCPA/Aswan/402	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/403	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/404	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/405	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/406	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/407	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/408	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/409	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/410	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/411	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/412	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/413	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/414	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/415	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/416	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/417	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/418	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/419	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/420	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220
CCCPA/Aswan/421	Chair	6-Dec-21	EGP 2,212.17		QUATRE OFFICE FURNITURE		Q-605-M	wheels and arms, hydraulic	N/A	CCCPA Office	72220

CCCPA/Aswan/422	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/423	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/424	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/425	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/426	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/427	Chair	6-Dec-21	EGP 2,212.17	QUATRE OFFICE FURNITURE	Q-605-M	Mesh chair, with wheels and arms, hydraulic.	N/A	CCCPA Office	72220
CCCPA/Aswan/428	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/429	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/430	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/431	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/432	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/433	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/434	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/435	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/436	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
CCCPA/Aswan/437	Chair	6-Dec-21	EGP 2,086.43	QUATRE OFFICE FURNITURE	Q-605-V	Mesh chair, with arms, fixed	N/A	CCCPA Office	72220
Total 2021			EGP 2,083,111.70						
Grand Total 2019 - 2021			EGP 2,209,109.70						



 Mohamed Elmaghrabi

Sylvain Dub

Appendix B
Certified Follow Up Action Plan

Follow Up Action Plan – Year 2020 audit data and observations

Award No:		00120521		Output No:		125130		Opinion Type:			Unqualified		
Obs No	Observation	Recommendation	Audit Area	Risk Severity	Proj/CO Mgt Comm.	Action(s) Planned	Target Impl. Date	Action Unit	Person Responsible.	Updated Status	Actual Impl. Date	Descr. of Status Update	
1	During our audit, we noticed that the IP's management has expensed an amount of US\$ 1,687.57 from budget line number 72500 which does not exist in the budget revision dated on 19/2/2020 .	We recommend that the IP's management to monitor the progress of the project by comparing the budget with the actual during implementation, by investigating the reasons for the Expenditures on the non-existing budget line. All other Expenditures on the non-exciting budget line will need to be resolved by identifying alternative sources of	Financial Management	Medium	We cannot find the budget line 72500 in the expenses report of 2020. If what you are referring to is line item 72505, this code was used because the charge was made for stationary and 72505 is the relevant code for stationary.		--	Financial Management	Financial Manager	Outstanding	--	Management had not taken corrective action . The project has expensed on not exited budget lines as per budget revision as of 5/1/2022 by the following amounts : Budget line 71600 In access of USD 606 Budget line 72300 In access of USD 609 Budget line 72400 In access of USD 1,034 Budget line 72500 In access of USD 44 Budget line 73300 In access of USD 6,522 Budget line 73400 In access of USD 1,851 Budget line 74100 In access of USD 6,283 Budget line 74200 In access of USD 65,283 Therefor we considered audit finding Outstanding .	

<p>income/funds that could be used to cover the spending. Expenditures should then be transferred to the alternate source(s) to resolve the expenditure spending issue.</p>									
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Implementing Partner (IP)

Signature of IP Official: 

Name and title (print): Ms. Iman Keira – CCCPA Program Coordinator

Date: 10/04/2022

UNDP Country Office

Signature of UNDP Official: 

Name and title (print): Mr. Sylvain Merlen, Deputy Resident Representative

Date: 7/4/22

Government Auditors/Audit Firm

Signature of Audit firm Official: 

Name and title (print): Mr. Sherif Dabbous, Managing Partner Russell Bedford Sherif Dabbous

Date: 3/13/2022



Stamp and Seal of audit firm

Appendix C
Current Action Plan 2021

Certification of Action Plan – Year 2021 audit data and observations

Table 1- Audit opinions and amount of qualifications CARDS-FY2021

1. Project No.	Output No.	Audit opinion on CDR	Amount of qualification US\$ (if opinion is qualified, adverse or disclaimer)	Relevant audit observation No. and audit report page (if opinion is qualified, adverse or disclaimer)	Audit opinion for Statement of Cash Position	Audit opinion for Assets and Equipment
00120521	116701	Unqualified	NA	NA	Unqualified	Unqualified

Implementing Partner (IP)

Signature of IP Official: 

Name and title (print): Ms. Iman Keira – CCCPA Program Coordinator

Date: 10/04/2022

UNDP Country Office

Signature of UNDP Official: 

Name and title (print): Mr. Sylvain Merlen, Deputy Resident Representative

Date: 7/14/22

Government Auditors/Audit Firm

Signature of Audit firm Official: 

Name and title (print): Mr. Sherif Dabbous, Managing Partner Russell Bedford Sherif Dabbous

Date: 3/31/2022

Stamp and Seal of audit firm:



Table 2- Report on audit observations and recommendations

Project No.	Output No.	Observ. No	Audit Observation	Recommendation	Audit Area	Risk Severity	Project/CO Mngmt. Comments
120521	125130	1	The project has expensed more than the set budget in the budget revision set as of 5/1/2022 by an amount of USD 1,898, USD 37,079 and USD 6,106 online budget 64300, 71800 and 72200 sequentially.	The Project Should ensure that all expenditures are reconciled and expensed according to the proper budget lines	Financials management	Low	Throughout the project, certain requirements were needed that could not be assigned to a budget line included in the original work plan; this was especially the case at the end of the year in 2021 with the delayed transfer of funds from some donors. CCCPA will be conducting regular budget revisions to avoid this issue in the future.

<p>Implementing Partner (IP) Signature of IP Official: <u>[Signature]</u> Name and title (print): Ms. Iman Keira – CCCPA Program Coordinator Date: <u>19/04/2022</u></p>	<p>UNDP Country Office Signature of UNDP Official: <u>[Signature]</u> Name and title (print): Mr. Sylvain Merlen, Deputy Resident Representative Date: <u>7/4/22</u></p>	<p>Government Auditors/Audit Firm Signature of Audit firm Official: <u>[Signature]</u> Name and title (print): Mr. Sherif Dabbous, Managing Partner Russell Bedford Sherif Dabbous Date: <u>31/3/2022</u> Stamp and Seal of audit firm</p>
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Appendix D

Foreign Exchange Disclosure

The Aswan Forum for Sustainable Peace and Development
Atlas Award No. 00120521
Funded by United Nations for Development Programme
Foreign Exchange Disclosure

<u>Advances</u>	EGP	US\$	US\$ Av. Rate
Outstanding Advance as at 1/1/2021	0	0	0
Advances within 2021	639,608	40,857	15.655
Total Advance Available	<u>639,608</u>	<u>40,857</u>	15.655
<u>Expenditures</u>	EGP	US\$	US\$ Av. Rate
Actual Expenditures	613,539	39,183	15.658
Expenditures Using Advances average Rate	613,539	39,191	15.655
Foreign Exchange on Expenditures "Loss"	<u>0</u>	<u>9</u>	
<u>Foreign Exchange on Outstanding NEX advances</u>	EGP	US\$	US\$ Av. Rate
Outstanding NEX advances using advances average Rate	26,069	1,665	15.655
Outstanding NEX advances as per CDR	26,069	1,664	15.668
Foreign Exchange on Outstanding NEX advances "Loss"	<u>0</u>	<u>1</u>	
<u>Total Foreign Exchange</u>			
Foreign Exchange on Expenditures "Loss"		9	
Foreign Exchange on Outstanding NEX advances "Loss"		1	
Total Foreign Exchange		<u>10</u>	

Note the rates have been rounded to the nearest cent.