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| JPASS | | | | | | | | | |  | | | |  | | | |  | | | | | | |  | | | |  | | |  | | |  | | | | |  | | |
| A | B | | | C | | D | | | | E | | | | | F | | | | G | | | | H | | | | I | | | | J | | | K | | | | | L | | |
| **PROJECT CODE** | **ASSET ID** | | | **PROFILE** | | **DESCRIPTION** | | | | **TAG NUMBER** | | | | | **SERIAL NUMBER** | | | | **MODEL** | | | | **LOCATION** | | | | **ACQUISITION DATE** | | | | **COST** | | | **CURRENCY** | | | | | **FUNDING SOURCE** | | |
| 00081762 | 72400 | | | ICT | | Laptop computer | | | |  | | | | |  | | | | Latitude 14 5000 Series | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,620.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Laptop computer | | | |  | | | | |  | | | | Latitude 14 5000 Series | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,620.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Laptop computer | | | |  | | | | |  | | | | Latitude 14 5000 Series | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,620.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Laptop computer | | | |  | | | | |  | | | | Latitude 14 5000 Series | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,620.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 74600 | | | ICT | | Computer | | | |  | | | | |  | | | | Latitude 14 5000 Series | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,620.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | Docking station | | | |  | | | | |  | | | | Dell | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,680.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | Docking station | | | |  | | | | |  | | | | Dell | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,680.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | Docking station | | | |  | | | | |  | | | | Dell | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,680.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | Docking station | | | |  | | | | |  | | | | Dell | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,680.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | Docking station | | | |  | | | | |  | | | | Dell | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,680.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | LED Monitor | | | |  | | | | |  | | | | Dell19” | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,020.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | LED Monitor | | | |  | | | | |  | | | | Dell19” | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,020.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | LED Monitor | | | |  | | | | |  | | | | Dell19” | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,020.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | LED Monitor | | | |  | | | | |  | | | | Dell19” | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,020.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72800 | | | ICT | | LED Monitor | | | |  | | | | |  | | | | Dell19” | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,020.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 74900 | | | ICT | | Color Printer | | | |  | | | | |  | | | | HP LaserJet | | | | UNDP | | | | 10th Nov, 2014 | | | | 6,800.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Printer | | | |  | | | | |  | | | | HP LaserJet | | | | UNDP | | | | 10th Nov, 2014 | | | | 5,260.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Phones | | | |  | | | | |  | | | | CISCO Phones | | | | UNDP | | | | 10th Nov, 2014 | | | | 3,800.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Phones | | | |  | | | | |  | | | | CISCO Phones | | | | UNDP | | | | 10th Nov, 2014 | | | | 3,800.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Phones | | | |  | | | | |  | | | | CISCO Phones | | | | UNDP | | | | 10th Nov, 2014 | | | | 3,800.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72400 | | | ICT | | Phones | | | |  | | | | |  | | | | CISCO Phones | | | | UNDP | | | | 10th Nov, 2014 | | | | 3,800.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72200 | | | Accessory | | Fridge (Table Top) | | | |  | | | | |  | | | | LG | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,790.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72200 | | | Accessory | | Fridge (Table Top) | | | |  | | | | |  | | | | LG | | | | UNDP | | | | 10th Nov, 2014 | | | | 1,790.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72200 | | | Accessory | | Fridge Guard | | | |  | | | | |  | | | |  | | | | UNDP | | | | 10th Nov, 2014 | | | | 40.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 72200 | | | Accessory | | Fridge Guard | | | |  | | | | |  | | | |  | | | | UNDP | | | | 10th Nov, 2014 | | | | 40.00 | | | GHC | | | | | UNDP | | |
| 00081762 | 74700 | | | Vehicle | | Toyota Land Cruiser Prado | | | | CD 8265-15 | | | | | JTEBH9FJ905083982 | | | | Toyota | | | | UNDP | | | | Dec 2014 | | | | 41,234.04 | | | USD | | | | | UNDP | | |
|  | | |  |  | | |  | | |  | |  | | | | | |  | | | | | | |  | | | |  | | |  | | |  | | | | |  | | |
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|  | |  | | |  | | |  |  | | | |  | | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | | |
| NOTES: | | COLUMN | | |  | | |  |  | | | |  | | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | | |
|  | | A | | | This is the Internal Reference used for the project | | | | | | | | | | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | | |
|  | | B | | | This is the code allocated to the asset profile in the chart of accounts | | | | | | | | | | | | | | |  | | | |  | | | | | |  | | |  | | |  | | | | |
|  | | C | | | This is the general category e.g. Furniture, Vehicles etc. in words | | | | | | | | | | | | | | |  | | | |  | | | | | |  | | |  | | |  | | | | |
|  | | D | | | This is the detailed description of the asset | | | | | | | | | | | | | | | |  |  | |  | | | | | |  | | |  | | |  | | | | |
|  | | E | | | This is the asset tag as per laid down tagging convention e.g. FF/SUD/EF FASHER/001 for a furniture item in Sudan el fasher | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
|  | | F | | | This is the serial number, normally available for electrical equipment and registration number for vehicles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | | | | | |  |
|  | | G | | | This is the asset Model as indicated in Invoice | | | | | | | | | | | | | | | |  | | | | |  | |  | | | | | | | | |  |  | | | | | |  |
|  | | H | | | This is the Place where the asset is based and can be physically located | | | | | | | | | | | | | | | | | | | | |  | |  | | | | | | | | |  |  | | | | | |  |
|  | | I | | | The date asset is received | | | | | |  | | | | |  | | | | |  | | | | |  | |  | | | | | | | | |  |  | | | | | |  |
|  | | J | | | The cost as per Invoice and payment details | | | | | | | | | | | | | | | |  | | | | |  | |  | | | | | | | | |  |  | | | | | |  |
|  | | K | | | This is the Currency used in the cost detail, if various currencies used try to standardize the register into one currency by conversions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | L | | | This is the donor funds used to purchase the asset e.g. UNDP, ECHO etc. | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | |  |  | | | | | |  |