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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. |  |  |  |  |