

Statement of Assets and Equipment

as at 31 December 2017

UNDP Country Office: Grenada
Project title: GEF UNDP Ridge to Reef
Project No: 91627
Output No:
Period covered from inception of project: 2015-2018

TAG NO.	ACQUISITION DATE	Quantity	ITEM DESCRIPTION (make and model)	PROJECT No.	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	US\$ VALUE	SERIAL NO.	REMARKS
	8-Jul-15	2	DOCKING STATIONS	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	DELL	\$ 302.92	DN-0PKDGR75941_S3A-120-A00	
	7-Aug-15	2	DELL LATITUDE E72507259, CTO AND ACCESSORIES	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	DELL	\$ 1,156.56	80D332, 51M0532	
	30-Sep-15	1	CANON LASER MULTI FUNCTION IMAGE CLASS PRINTER MF3680	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	Canon	\$ 1,099.19	PX141400	
	30-Sep-15	2	CHAIR MVL27	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 895.68	N/A	
	30-Sep-15	1	UNIVERSAL WORKSTATION HOT1612	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 365.93	N/A	
	30-Sep-15	2	HANGING PEDESTAL HOK3	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 287.34	N/A	
	1-Oct-15	1	HO 160 WRITING TABLE	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 266.66	N/A	
	14-Oct-15	12	CONTOURED FOLDING CHAIR	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 762.61	N/A	
	14-Oct-15	2	GRANITE TOP TABLE 6'x2.5	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	N/A	\$ 289.93	N/A	
	15-Oct-15	4	STREAM FLOW METER	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 1,600.00	MFPS1	
	15-Oct-15	4	GARMIN GPSMAP 64 WORLDWIDE WITH HIGH SENSITIVE GPS AND GLONASS RECEIVE	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	GARMIN	\$ 1,865.66		
	15-Oct-15	4	LAMOTTE 5028 SOIL NUTRIENT TEST KIT, MACRO NUTRIENT AND PH TESTING KIT	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 2,398.89	5029	
	15-Oct-15	5	NIGHT SCOUT SMART NIGHT VISION BINOCULARS	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 4,092.95	INVBNNSCV10	
	15-Oct-15	3	SOKKIA B30 28X AUTOMATIC LEVEL 796330	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 2,792.22	Model No. B30-25	
	15-Oct-15	4	NIKON FORESTRY PRO LASER RANGE FINDER	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 3,086.30		
	15-Oct-15	11	NIKON 7541 MONARCH 3 10X42 ATB WATERPROOF/FOGPROOF BINOCULARS	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	N/A	\$ 5,072.22		
	15-Oct-15	4	FLASH LIGHT	91627	62000	GOOD	Ridge to Reef	Forestry Department	N/A	\$ 340.00	Model No. ST2P016	
	15-Oct-15	2	WILDLIFE MONITOR CAMERA	91627	62000	GOOD	Ridge to Reef	Forestry Department	N/A	\$ 391.11		
	15-Oct-15	4	WILDLIFE SCOUT MONITOR CAMERA	91627	62000	GOOD	Ridge to Reef	Forestry Department	N/A	\$ 977.78		
	15-Oct-15	3	SOKKIA SK 26" DIGITAL MEASURING POL. ES 807376	91627	62000	GOOD	Ridge to Reef	Forestry Department	N/A	\$ 1,206.00	Model # SK202	

15-Oct-15	3	SECO THUMB-RELEASE PRISM POLE TRIPOD	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 1,200.00
15-Oct-15	5	CST BERGER 17-640 5 1/4-INC ABNEY HAND LEVEL	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 611.11 Model #17-640
15-Oct-15	3	NIKON COOLPIX AW 120 16 Mp, 1/2.3 CMOS SENSOR, NIKOR 24-120MM F/2.8 LENS	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 972.33
15-Oct-15	2	SUNTO OPTIC LOGIC INSOGHT 1000 LH HYPSONETER	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 1,040.74 Part#N/K-8881
15-Oct-15	4	GARMIN ETREX 20 WORLDWIDE	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 1,382.86 Part No. 190-003904-00
16-Oct-15	2	SAMSUNG GALAXY PHONES S6	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	Samsung	\$ 999.63
18-Feb-16	1	1200 BTULENNOV COMPRESSOR R22 REFRIGERANT	91627	62000	FAIR	Ridge to Reef	Platenas Division	n/a	\$ 660.00
29-Feb-16	1	SWING SAMPLER, 24 FT FIBRE GLASS POLE WITH BOTTLE	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 340.06 #26941
20-Jun-16	1	HP ENVY X 360 2-1 TOUCH SCREEN LAPTOP	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 1,035.19 BCC6111PB2
20-Jun-16	1	LENOVO 23" IDEA CENTRE 300-23A10 DESKTOP COMPUTER	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 1,108.25
20-Jun-16	1	KLIP TRIPOD PROJECTOR SCREEN	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 294.44
20-Jun-16	1	COMPLETE PROFESSIONAL 2000 WATTS PA SYSTEM	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 812.95
20-Jul-16	1	EPSON TABLET PROJECTOR SCREEN ES1000	91627	62000	GOOD	Ridge to Reef	Platenas Division	n/a	\$ 142.58
10-Aug-16	3	GARMIN NUVICAM LMT-HD GPS AND DASH CAMERA	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 1,527.77
10-Aug-16	4	DELL INSPIRON 3558-9133BIK LAPTOP	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 2,592.59
10-Aug-16	2	BULL HORN (WITH SIREN AND HANDHELD MIC)	91627	62000	FAIR	Ridge to Reef	Extension Division	n/a	\$ 62.85
10-Aug-16	1	EPSON PROJECTORS VS240	91627	62000	FAIR	Ridge to Reef	Extension Division	n/a	\$ 621.22 SBE151200097
10-Aug-16	3	REFRACTOMETER	91627	62000	FAIR	Ridge to Reef	Extension Division	n/a	\$ 186.39
10-Aug-16	2	FACILITATION TRAINING KITS	91627	62000	FAIR	Ridge to Reef	Extension Division	n/a	\$ 1,181.96
10-Aug-16	2	PROJECTOR SCREENS	91627	62000	GOOD	Ridge to Reef	Extension Division	n/a	\$ 624.15
10-Aug-16	1	IPAD MINI 4TH GENERATION 16 GB	91627	62000	GOOD	Ridge to Reef	Extension Division	n/a	\$ 1,085.42
10-Aug-16	5	ABNEY HAND LEVEL	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 548.30
10-Aug-16	2	LUSTER LEAF RAPITEST SOIL TEST KIT	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 94.80
10-Aug-16	1	DELL OPTILEX 7020 MINITOWER	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 1,120.37
12-Aug-16	1	FRIGIDAIRE 0.7 cu ft MICROWAVE	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	n/a	\$ 349.00 66900391
16-May-17	1	SPADE FORK WOOD ACE	91627	62000	FAIR	Ridge to Reef	NEFO	n/a	\$ 33.44
16-May-17	1	SPADE D-HDL GRDNTURP	91627	62000	FAIR	Ridge to Reef	NEFO	n/a	\$ 14.01
8-Jun-17	40	LIFE JACKETS	91627	62000	FAIR	Ridge to Reef	Platenas Division	n/a	\$ 1,163.74

25-Sep-17	1	DELL P2418BHT 23" TOUCH SCREEN MONITOR	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	DELL	\$ 479.63	DEL-P2418HT
25-Sep-17	1	INTEL CORE PROCESSOR	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	DELL	\$ 814.81	DEL-C7621
25-Sep-17	1	FLAT PANEL MONITOR DELL 23" LAPTOP COMINSORION TOUCH SCREEN NOTEBOOK	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	DELL	\$ 183.93	DEL-E216H
25-Sep-17	1	6" UTILITY TOP TABLE	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	n/a	\$ 851.85	DEL-1557630629RY-1
19-Oct-17	8	STACKER CHAIRS JN62	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 806.02	
2-Nov-17	3	STACKER CHAIRS JN65	91627	62000	FAIR	Ridge to Reef	Min of Agriculture	n/a	\$ 316.96	
2-Nov-17	1	STACKER CHAIRS JN62 EBONY BLACK	91627	62000	GOOD	Ridge to Reef	Min of Agriculture	n/a	\$ 105.65	
2-Nov-17	1	CHAIRS OTG118178	91627	62000	GOOD	Ridge to Reef	Min of Agriculture	n/a	\$ 303.81	
2-Nov-17	1	10.5" IPAD PRO WIFI 64 GB	91627	62000	GOOD	Ridge to Reef	Min of Agriculture	n/a	\$ 305.98	
8-Nov-17	2	EPSON POWERLITE 1286 PROJECTOR	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	Apple	\$ 2,360.53	DMFYCHZDZ8K.DMPVLEXSJ28N
8-Nov-17	1	SHURE SM58S MICROPHONE	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	n/a	\$ 1,235.19	ESPN11H945190
8-Nov-17	1	PANASONIC-KX-TGC-210 CORDLESS PHONES	91627	62000	EXCELLENT	Ridge to Reef	Ridge to Reef Office	n/a	\$ 382.22	30J04J5516
12-Dec-17	2	HANDHELD COMPASS, GARMIN 72HGPS, FLARE GUN, FLARES	91627	62000	FAIR	Ridge to Reef	Ridge to Reef Office	n/a	\$ 125.19	8KAXD027894.6KAXD02720
12-Dec-17	1	GRANITE GREY CHAIRS	91627	62000	FAIR	Ridge to Reef	Fisheries Division	n/a	\$ 503.85	
25-Oct-27	8	YAMAHA OUTBOARD ENGINE E40XWRL E	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 770.37	
11-May-17	1		91627	62000		Ridge to Reef	Fisheries Division	n/a	\$ 9,350.00	
								TOTAL VALUE	\$ 84,887.88	ASD:M76A11-M76

Signed by: signature
Name: Joseph Noel
Title: Inventory Manager
Date: 21 March 2018

Signed by: signature
Name:
Title: UNOP IR or DER
Date:

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



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as at 31 December 2017

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	20-Jul-16	1	VIEW SONIC PRO 8600 XGA-DPL PROJECTOR	91627	62000	GOOD	Ridge to Reef	Forestry Department	n/a	\$ 2,183.33	58E151200997	
	15-Oct-15	2	STREAM FLOW METER DMS0 HIGH TEMPERATURE & PRESSURE FLUID GAS STREAM VERTX FLOW METER	91627	62000	EXCELLENT	Ridge to Reef	Forestry Department	n/a	\$ 3,273.19		
	29-Feb-16	1	HQ400 ADVANCE PORTABLE METER PACKAGE	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 7,509.06		
	29-Feb-16	1	DREL COMPLETE WATER QUALITY LAB W/METER	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 14,509.11		
	29-Feb-16	2	FH850 PORTABLE FLOW METER WITH 20" CABLE	91627	62000	FAIR	Ridge to Reef	Forestry Department	n/a	\$ 26,380.23		
TOTAL VALUE										53,834.92		

Signed by: signature:
 Name: Joseph Noel
 Title: National Project Manager
 Date: 21 March 2018

Signed by: signature
 Name:
 Title: UNDP RR or DRR
 Date:

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

