

seen for bony  
Martha acher  
R



REPUBLIC OF NAMIBIA

MINISTRY OF ENVIRONMENT AND TOURISM

Tel: (00 26461) 284 2111  
Fax: (00 26461) 229 936

Date Received	10 APR 2017
File No.	
RC	
RR	
DRR	✓
OM	
Cnr Robert Mugabe & Dr Kenneth Kaunda Street Private Bag 13306 Windhoek Namibia	

Date: 07 April 2017

Enquiries: U Kaura

Email: uazamo.kaura@met.gov.na

The Resident Representative  
United Nations Development Programme  
Private Bag 13329  
Windhoek  
Namibia

Dear Ms Kiki Gbeho,

**SUBJECT: ADVANCE REQUEST FOR QUARTER 2 – YEAR 2017 FOR SCORE PROJECT**

With this letter, your office is kindly requested to make an advance payment of Five Million Six Hundred and Twenty Four Thousand, Two Hundred and Forty Nine Namibian Dollar, Ninety Four cents only (NS\$5,624,249.94).

The amount is assigned to implement activities for the 2nd Quarter of the year 2017 as per work plan for MET- SCORE Project. The advance should be deposited in the following bank account:

Account Name: SCORE Project (MET)  
 Account Number: 24 173 695 1  
 Bank Name: Standard Bank  
 Account Type: Business Current Account  
 Branch Code: 08-23-72

The chart field to be charged:

Award ID	Project ID	Donor - Funds	Implementing agency	Amount
00083204	00091803	00012 - 04000	000941	NS 290,000.00
00083204	00091803	10003 - 62180	000941	NS\$5,334,249.94

Thank you for your continued support.

Yours sincerely,

M. Lindeque  
Permanent Secretary



Office of the Permanent Secretary  
"Stop the poaching of our rhinos"

UN Agency: **UNDP**

Country: **NAMIBIA**

Programme: **SCORE Project**

Project Id & Title: **00991803 Scaling up Community Resilient to Climate Variability and Climate Change in Northern Namibia (SCORE)**

Responsible Office: (NPD): **Mr. Teofilus Nkhobila**

Implementing Partner: **Ministry of Environment and Tourism**

Type of Request:

Direct Cash Transfer (DCT)

Direct Payment

**REPORTING**

ATLAS Activity & Corresponding Activity Description from AWP & purpose of payment	Field Code	Donor Code	Budget Account
Contractual Services - Individuals (0400)	04000	00012	71400
Local Consultants	62180	10003	71300
Materials & Goods	62180	10003	72300
Travel	62180	10003	71600
Contractual Services- Imp Parth	62180	10003	71600
Contractual Services - Individuals	62180	10003	71400
Communication and Audio Visual Equipment	62180	10003	72400
Supplies	62180	10003	72500
Maintenance, Operations and Transport Equipment	62180	10003	73400
Training, Workshops, Conferences	62180	10003	75700
Miscellaneous Expenses	62180	10003	74500
<b>Subtotal</b>			
Activity (2): Reducing vulnerability to droughts and floods through the restoration of wells and enhancement of floodwater pools for food security			
Travel	62180	10003	71600
Supplies	62180	10003	72500
Contractual Services- Imp Parth	62180	10003	71800
Maintenance, Operations and Transport Equipment	62180	10003	73400
Local Consultants	62180	10003	71300
Materials and Goods	62180	10003	72300
Contractual Services - Companies	62180	10003	72100
Miscellaneous Expenses	62180	10003	74500
Communication and Audio Visual Equipment	62180	10003	72400
<b>Subtotal</b>			

**REQUESTS / AUTHORIZATIONS**

ATLAS Activity & Corresponding Activity Description from AWP & purpose of payment	Field Code	Donor Code	Budget Account	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	VAT	Unspent Balance Returned
Contractual Services - Individuals (0400)	04000	00012	71400	160,000.00	135,666.00	135,666.00	166,332.00	15,750.00	166,332.00
Local Consultants	62180	10003	71300	300,000.00	8,249.94	8,249.94	8,249.94	1,076.07	8,249.94
Materials & Goods	62180	10003	72300	208,249.94	27,850.00	27,850.00	12,141.00	-	12,141.00
Travel	62180	10003	71600	80,000.00	1,066,227.56	1,066,227.56	233,772.44	-	233,772.44
Contractual Services- Imp Parth	62180	10003	71600	30,000.00	48,025.40	48,025.40	48,025.40	6,264.19	48,025.40
Contractual Services - Individuals	62180	10003	71400	1,200,000.00	77,983.15	77,983.15	77,983.15	7,362.94	77,983.15
Communication and Audio Visual Equipment	62180	10003	72400	47,017.00	42,130.03	42,130.03	42,130.03	-	42,130.03
Supplies	62180	10003	72500	80,000.00	1,406,143.08	1,406,143.08	255,656.92	30,433.20	255,656.92
Maintenance, Operations and Transport Equipment	62180	10003	73400	20,000.00	43,337.80	43,337.80	1,662.20	-	1,662.20
Training, Workshops, Conferences	62180	10003	75700	20,000.00	12,690.00	12,690.00	27,310.00	-	27,310.00
Miscellaneous Expenses	62180	10003	74500	500,000.00	620,993.76	283,346.77	337,643.99	36,968.67	337,643.99
Communication and Audio Visual Equipment	62180	10003	72400	25,000.00	50,000.00	53,710.86	3,710.86	7,005.76	3,710.86
<b>Subtotal</b>				<b>2,650,266.94</b>	<b>408,178.46</b>	<b>408,178.46</b>	<b>347,815.30</b>	<b>45,932.69</b>	<b>347,815.30</b>

**REPORTING**

ATLAS Activity & Corresponding Activity Description from AWP & purpose of payment	Field Code	Donor Code	Budget Account	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	VAT	Unspent Balance Returned
Contractual Services - Individuals (0400)	04000	00012	71400	160,000.00	135,666.00	135,666.00	166,332.00	15,750.00	166,332.00
Local Consultants	62180	10003	71300	300,000.00	8,249.94	8,249.94	8,249.94	1,076.07	8,249.94
Materials & Goods	62180	10003	72300	208,249.94	27,850.00	27,850.00	12,141.00	-	12,141.00
Travel	62180	10003	71600	80,000.00	1,066,227.56	1,066,227.56	233,772.44	-	233,772.44
Contractual Services- Imp Parth	62180	10003	71600	30,000.00	48,025.40	48,025.40	48,025.40	6,264.19	48,025.40
Contractual Services - Individuals	62180	10003	71400	1,200,000.00	77,983.15	77,983.15	77,983.15	7,362.94	77,983.15
Communication and Audio Visual Equipment	62180	10003	72400	47,017.00	42,130.03	42,130.03	42,130.03	-	42,130.03
Supplies	62180	10003	72500	80,000.00	1,406,143.08	1,406,143.08	255,656.92	30,433.20	255,656.92
Maintenance, Operations and Transport Equipment	62180	10003	73400	20,000.00	43,337.80	43,337.80	1,662.20	-	1,662.20
Training, Workshops, Conferences	62180	10003	75700	20,000.00	12,690.00	12,690.00	27,310.00	-	27,310.00
Miscellaneous Expenses	62180	10003	74500	500,000.00	620,993.76	283,346.77	337,643.99	36,968.67	337,643.99
Communication and Audio Visual Equipment	62180	10003	72400	25,000.00	50,000.00	53,710.86	3,710.86	7,005.76	3,710.86
<b>Subtotal</b>				<b>2,650,266.94</b>	<b>408,178.46</b>	<b>408,178.46</b>	<b>347,815.30</b>	<b>45,932.69</b>	<b>347,815.30</b>

**REQUESTS / AUTHORIZATIONS**

ATLAS Activity & Corresponding Activity Description from AWP & purpose of payment	Field Code	Donor Code	Budget Account	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	VAT	Unspent Balance Returned
Contractual Services - Individuals (0400)	04000	00012	71400	160,000.00	135,666.00	135,666.00	166,332.00	15,750.00	166,332.00
Local Consultants	62180	10003	71300	300,000.00	8,249.94	8,249.94	8,249.94	1,076.07	8,249.94
Materials & Goods	62180	10003	72300	208,249.94	27,850.00	27,850.00	12,141.00	-	12,141.00
Travel	62180	10003	71600	80,000.00	1,066,227.56	1,066,227.56	233,772.44	-	233,772.44
Contractual Services- Imp Parth	62180	10003	71600	30,000.00	48,025.40	48,025.40	48,025.40	6,264.19	48,025.40
Contractual Services - Individuals	62180	10003	71400	1,200,000.00	77,983.15	77,983.15	77,983.15	7,362.94	77,983.15
Communication and Audio Visual Equipment	62180	10003	72400	47,017.00	42,130.03	42,130.03	42,130.03	-	42,130.03
Supplies	62180	10003	72500	80,000.00	1,406,143.08	1,406,143.08	255,656.92	30,433.20	255,656.92
Maintenance, Operations and Transport Equipment	62180	10003	73400	20,000.00	43,337.80	43,337.80	1,662.20	-	1,662.20
Training, Workshops, Conferences	62180	10003	75700	20,000.00	12,690.00	12,690.00	27,310.00	-	27,310.00
Miscellaneous Expenses	62180	10003	74500	500,000.00	620,993.76	283,346.77	337,643.99	36,968.67	337,643.99
Communication and Audio Visual Equipment	62180	10003	72400	25,000.00	50,000.00	53,710.86	3,710.86	7,005.76	3,710.86
<b>Subtotal</b>				<b>2,650,266.94</b>	<b>408,178.46</b>	<b>408,178.46</b>	<b>347,815.30</b>	<b>45,932.69</b>	<b>347,815.30</b>

**REQUESTS / AUTHORIZATIONS**

ATLAS Activity & Corresponding Activity Description from AWP & purpose of payment	Field Code	Donor Code	Budget Account	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	VAT	Unspent Balance Returned
Contractual Services - Individuals (0400)	04000	00012	71400	160,000.00	135,666.00	135,666.00	166,332.00	15,750.00	166,332.00
Local Consultants	62180	10003	71300	300,000.00	8,249.94	8,249.94	8,249.94	1,076.07	8,249.94
Materials & Goods	62180	10003	72300	208,249.94	27,850.00	27,850.00	12,141.00	-	12,141.00
Travel	62180	10003	71600	80,000.00	1,066,227.56	1,066,227.56	233,772.44	-	233,772.44
Contractual Services- Imp Parth	62180	10003	71600	30,000.00	48,025.40	48,025.40	48,025.40	6,264.19	48,025.40
Contractual Services - Individuals	62180	10003	71400	1,200,000.00	77,983.15	77,983.15	77,983.15	7,362.94	77,983.15
Communication and Audio Visual Equipment	62180	10003	72400	47,017.00	42,130.03	42,130.03	42,130.03	-	42,130.03
Supplies	62180	10003	72500	80,000.00	1,406,143.08	1,406,143.08	255,656.92	30,433.20	255,656.92
Maintenance, Operations and Transport Equipment	62180	10003	73400	20,000.00	43,337.80	43,337.80	1,662.20	-	1,662.20
Training, Workshops, Conferences	62180	10003	75700	20,000.00	12,690.00	12,690.00	27,310.00	-	27,310.00
Miscellaneous Expenses	62180	10003	74500	500,000.00	620,993.76	283,346.77	337,643.99	36,968.67	337,643.99
Communication and Audio Visual Equipment	62180	10003	72400	25,000.00	50,000.00	53,710.86	3,710.86	7,005.76	3,710.86
<b>Subtotal</b>				<b>2,650,266.94</b>	<b>408,178.46</b>	<b>408,178.46</b>	<b>347,815.30</b>	<b>45,932.69</b>	<b>347,815.30</b>

Activity (3): Mainstreaming climate change into national agricultural strategy / sector policy, including adjustments to budget for replication and upscaling												
Local Consultants	62180	10003	71300									
Contractual Services-imp Parth	62180	10003	71800									
Travel	62180	10003	71600									
Materials and Goods	62180	10003	72000									
Supplies	62810	10003	72500									
Communication and Audio Visual Equipment	62810	10003	72400									
Contractual Services-individ	62810	10003	71400									
Contractual Services - Companies	62180	10003	72100									
Maintenance, Operations and Transport Equipment	62180	10003	73400									
Miscellaneous Expenses	62180	10003	74500									
Professional Services	62180	10003	74100									
Audio Visual & Print Production	62180	10003	74200									
Training, Workshops and Conference	62180	10003	75700									
Miscellaneous Expenses	04000	00012	74500									
Contractual Services: Companies	04000	00012	72100									
Travel	04000	00012	71800									
Local Consultants	04000	00012	71300									
Subtotal												
	265,063.50		576,225.00	311,161.50	75,159.78	311,161.50					300,000.00	300,000.00
	20,000.00		20,478.00	478.00		478.00					80,000.00	80,000.00
	20,000.00		608.89	608.89	79.42	608.89					60,000.00	60,000.00
	20,000.00		1,338.20	1,338.20	174.55	1,338.20						
	20,000.00			20,000.00							47,000.00	
			43,113.63	43,113.63	5,107.32	43,113.63					50,000.00	50,000.00
			26,570.04	26,570.04	896.09	26,570.04					15,000.00	15,000.00
	8,000.00		9,936.77	9,936.77	317.84	9,936.77						
			86,008.50	86,008.50	11,218.50	86,008.50						
			75,484.00	75,484.00	9,845.74	75,484.00						
	30,000.00		21,520.00	21,520.00	2,806.96	21,520.00						
			1,000.00	1,000.00		1,000.00					20,000.00	
	50,000.00		32,441.00	32,441.00	17,559.00	32,441.00					50,000.00	
	100,000.00		275,211.12	275,211.12	115,211.12	275,211.12					60,000.00	
	573,063.50		1,169,935.15	1,169,935.15	596,871.65	1,169,935.15					702,000.00	702,000.00
	2,991,057.26		2,984,256.69	2,984,256.69	6,800.57	2,984,256.69					5,624,266.94	5,624,266.94

**CERTIFICATION**

The undersigned authorized officer of the above mentioned implementing institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AWP for the period stated herein has been dispersed in accordance with the AWP and request for approved cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.
- The actual expenditures for the period stated herein has been dispersed in accordance with the AWP and request for approved cost estimates.

Date Submitted: \_\_\_\_\_

Name: M. Lindique

Title: Permanent Secretary

**NOTES:**

\* Shaded areas to be completed by the JM Agency and non shaded areas to be completed by the implementing institution.

**FOR AGENCY USE ONLY:**

**FOR ALL AGENCIES**

Approved by:

Name:

Ms Inam Muroto Akaja

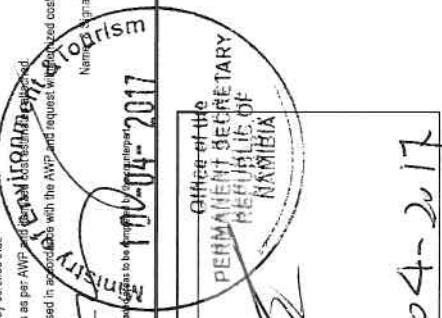
Title:

Deputy Resident Representative

Signature:

Date:

11-04-2017



FOR UNDP USE		
ATLAS Charts of Account (COA)		
Payee Details (Name and Bank Account)	Implementing Agent code	Department ID
Name: SCORE project	000B41	36005
Bank Name & Account: Standard Bank 24 173 695 1	N/A	36001
Branch Number: 102372		
Type of Account: Business Current account		
Tel: 061 284 2709 / 061 248 2405		
Email: Kambonde.Elizabeth@net.gov.na   letamo.kuara@net.gov.na		

to time we  
 recommend accepting  
 in adjustments with  
 DMO later. MTN

**Bank Reconciliation SCORE PROJECT - Quarter 1 (January - March 2017)**

**2017/01/25 Opening Advance Received** 2 991 057.26

**Less: Payments expenses cleared** 2 932 959.02

**Closing Balance as per bank statement at 31 March 2017** 490 081.39  
**Less VAT Received Included re Adjusted balance after VAT 31 March 2017** (425 182.58)  
64 898.81

**Less: Cleared after 31 March 2017** (13 690.00)

**Less: Unpresented cheques (payment not cleared)** 51 208.81  
(44 408.24)

**Closing Cash Balance ( to be refunded back to UNDP)**

**6 800.57**

**31.03.2017**



**SCORE PROJECT Expenditure Breakdown (N\$)**

**January - March 2017 Expenditure**

	Jan	Feb	Mar	Total	
<b>Activity 1</b>					
	71405	348,704.27	348,704.27	368,819.02	<b>1,066,227.56</b>
	72425	5,728.38	6,814.80	4,494.32	<b>17,037.50</b>
	72440	10,329.30	10,329.30	10,329.30	<b>30,987.90</b>
	72370	2,749.98	2,749.98	2,749.98	<b>8,249.94</b>
	72399				-
	75705		-	-	-
	71305	135,668.00		-	<b>135,668.00</b>
	73410	5,680.00	56,822.06	15,481.09	<b>77,983.15</b>
	74510	16,040.54	7,848.79	18,240.70	<b>42,130.03</b>
	71610			3,656.00	<b>3,656.00</b>
	71620	-	-	19,728.00	<b>19,728.00</b>
	71635			4,475.00	<b>4,475.00</b>
Sub total					
<b>Activity 2</b>					-
	74505	15,090.03		-	<b>15,090.03</b>
	72399	48,265.38	5,445.48	-	<b>53,710.86</b>
	71620	-	41,246.80	-	<b>41,246.80</b>
	71610	-	2,091.00	-	<b>2,091.00</b>
	71305	-		283,349.77	<b>283,349.77</b>
	71800			12,690.00	<b>12,690.00</b>
Sub total					
<b>Activity 3</b>					-
	71305	576,225.00		-	<b>576,225.00</b>
<b>04000</b>	71620		16,568.00		<b>16,568.00</b>
<b>04000</b>	71610		7,959.00	7,914.00	<b>15,873.00</b>
<b>04000</b>	71305	50,445.04	174,321.04	50,445.04	<b>275,211.12</b>
<b>04000</b>	74505		1,000.00		<b>1,000.00</b>
	74525	-	2,436.77	7,500.00	<b>9,936.77</b>
	72120	-	22,339.74	20,773.89	<b>43,113.63</b>
	72399	-	608.89	-	<b>608.89</b>
	71635	-		-	-
	71620	-		20,478.00	<b>20,478.00</b>
	71610	-			-
	72505			1,338.20	<b>1,338.20</b>
	73410			26,570.04	<b>26,570.04</b>
	74202			75,484.00	<b>75,484.00</b>
	74110		-	86,008.50	<b>86,008.50</b>
	75705			21,520.00	<b>21,520.00</b>
<b>TOTAL EXPENDITURE</b>	<b>866,221.65</b>	<b>358,581.65</b>	<b>693,225.83</b>	<b>2,984,256.69</b>	

VAT Received Reconciliation SCORE Project as at 31 March 2017

**03/08/2017 VAT REFUND**

-

Vat received

**08-Mar-17** 425,182.58

**Total VAT received 2017**

**425,182.58**

Budget Plan for Q2 YEAR 2017 (April - June 17)

	71200	71300	71400	71600	71800	72100	72200	72300	72400	72500	73400	74100	74200	74500	75700
<b>Activity 1</b>															
Professional Services															
Local Consultants: Poly-bag vegetable gardens		300,000.00													
Materials & Goods				80,000.00				200,000.00							
Travel: Team Planning Meeting & 2nd PSC Meeting					30,000.00										
Contractual Services- Imp Partn - support MAWF in CA tools			1,200,000.00												
Salaries			160,000.00												
Contractual Services - Individual (04000)										80,000.00					
Supplies															
Training, Workshops, Conferences: Training of follower farmers by lead farmers									17.00						500,000.00
MTC, TN, Mobile									47,000.00						
Maintenance Operations and Transport Equipment								8,249.94			20,000.00				
Vehicle Monitoring system															
Miscellaneous Expenses														25,000.00	
<b>SUBTOTAL</b>	-	300,000.00	1,360,000.00	80,000.00	30,000.00	-	-	208,249.94	47,017.00	80,000.00	20,000.00	-	-	25,000.00	2,650,266.94
<b>Activity 2</b>	71200	71300	71400	71600	71800	72100	72200	72300	72400	72500	73400	74100	74200	74500	75700
Travel: M & E site visits to intervention areas				80,000.00											
Equipment and Furniture															
Supplies:										20,000.00					
Contractual Services- Imp Partn - support MAWF in CA tools					50,000.00										
Professional Services															
Consultants: Finalising work on Micro-drip irrigation systems - One Stone, Oshali, Shihengege,		1,780,000.00													
Mobile & Internet charges															
Materials and Goods								50,000.00	47,000.00						
Salaries															
Contractual Services - Companies						200,000.00									
Fuel, Fleet Maintenance											20,000.00				
Miscellaneous Expenses														25,000.00	
<b>SUBTOTAL</b>	0.00	1,780,000.00	0.00	80,000.00	50,000.00	200,000.00	0.00	50,000.00	47,000.00	20,000.00	20,000.00	0.00	0.00	25,000.00	0.00
<b>Activity 3</b>	71200	71300	71400	71600	71800	72100	72200	72300	72400	72500	73400	74100	74200	74500	75700
Local Consultants: UNAM Impact Assessment															
Contractual Services- Imp Partn		300,000.00													
Travel (DSA: PSC Meeting 4th Quarter);					80,000.00										
Mobile & Internet Connectivity									47,000.00						
Materials and Goods															
Contractual Services - Companies						50,000.00									
Contractual Services - Companies (04000)						50,000.00									
Travel (04000)															
Fuel, Fleet Maintenance											15,000.00				
Miscellaneous Expenses (04000)														20,000.00	
<b>SUBTOTAL</b>	-	300,000.00	-	140,000.00	80,000.00	100,000.00	-	-	47,000.00	-	15,000.00	-	-	20,000.00	702,000.00
	0.00	2,380,000.00	1,360,000.00	300,000.00	160,000.00	300,000.00	0.00	258,249.94	141,017.00	100,000.00	55,000.00	0.00	0.00	70,000.00	5,624,266.94
	0%	42%	24%	5%	3%	5%	0%	5%	3%	2%	1%	0%	0%	1%	100%

# Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000736/06



Computer Generated Copy

## CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	20101120	From Account no	0000241736951
User ID	QWY14	Account Name	UNDP REPRESENTATIVE RAND ACCOU
Sub Module	SSVS	From Account Name	SCORE PROJECT
Description	SCORE PROJECT	Creditor Code	6,800.57
Finalreleasingoperators	FNW15 FLORA KAHORONGO	Amount	6,800.57
Sub-batch	001	Status	FINAL AUDIT TO BE
Trans No./Asc.No./CDL/Branch No./Statement Ref.	1 42733383 82772	RTGS/RTC	0 N
	SCORE NEXADV REFUND - QUARTER	Pay Alert	

Totals for Sub Batch	001	Amount	0.00
Total amount processed	6,800.57	Amount	0.00
Total amount rejected	0.00	Amount	0.00
Total Sub Batch amount	6,800.57	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	29061136242831		
Total Batch amount processed	6,800.57		
Total Batch amount rejected	0.00		
Total Batch amount	6,800.57		

\*\*\* DISCLAIMER \*\*\*  
 Amount: 0.00  
 Amount: 0.00  
 Amount: 0.00  
 Amount: 0.00

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

\*\* END OF REPORT \*\*





REPUBLIC OF NAMIBIA

MINISTRY OF ENVIRONMENT AND TOURISM

Tel: (00 26461) 284 2111  
Fax: (00 26461) 229 936



Cnr Robert Mugabe &  
Dr Kenneth Kaunda Street  
Private Bag 13306  
Windhoek  
Namibia

Date: 5 April 2017

Enquiries: U Kaura  
Email: [Uazamo.Kaura@met.gov.na](mailto:Uazamo.Kaura@met.gov.na)

The Manager  
Standard Bank Namibia Ltd.  
P.O Box 3327  
Windhoek  
Namibia

Dear Sir / Madam,

**SUBJECT: SCORE PROJECT QUARTER 1: REFUND TO UNDP**

Kindly debit our account name **SCORE PROJECT (MET)**, account number **241736951** with an amount of **NS\$6,800.57** (Six Thousand, Eight Hundred Namibian dollars and Fifty Seven cents only) and credit the account below:

Account Name: UNDP Representative Rand Account  
Account Number: 042733383  
Bank Name: Standard Bank  
Branch Name: Gustav Voigts Centre  
Branch Code: 082772  
Reference: SCORE NEXADV Refund – Quarter 1 2017

Thank you for your kind assistance.

Yours sincerely,

.....  
Authorised Signatory  
Ms. Uazamo Kaura  
SCORE Project Manager

.....  
Authorised Signatory  
Mr. Teofilus Nghitila  
Environmental Commissioner



“Stop the poaching of rhinos”

1091 SELECTIVE TRANSACTION LOOKUP  
 FROM DATE: 2017-01-01 TO DATE: 2017-03-31



2017-04-0

BRANCH :  
 ACCOUNT NUMBER : 24 173 695 1  
 ENTERPRISE NAME : SCORE PROJECT  
 ACCOUNT NAME : SCORE PROJECT

DATE	DESCRIPTION	TRANSACTION	BALANCE
2017-01-04	FEE: 90 DAY STATEMENT 10H30 WINDHOEK BR	## 108,00-	538909.57
2017-01-05	BUSINESS ELECT BANK CHARGES CATS BILLING FOR QWY14 DEC 16	## 8700,00-	530209.57
2017-01-05	BUSINESS ELECT BANK CHARGES BEST 2000 FOR OJO31 DEC 16	## 284,87-	529924.70
2017-01-06	CATS THIRD PARTY PAYMENT UNDP REPRESENTATIV VRP48 12:36	509101,32-	20823.38
2017-01-09	CASH DEPOSIT BENNIE 0814037757	300,00	21123.38
2017-01-09	CASH DEPOSIT FEE - BRANCH ACC 241736951 DEP BCH 2772	## 15,84-	21107.54
2017-01-10	FEE-CONSOLIDATED PAYMENT	## 3900,00-	17207.54
2017-01-10	FEE-CONSOLIDATED PAYMENT	## 2700,00-	14507.54
2017-01-13	CHEQUE 000100073 #00100073 482372 0001040284601	29916,25-	15408.71 C
2017-01-16	FEE: 60 DAY STATEMENT 09H23 WINDHOEK BR	## 72,00-	15480.71 C
2017-01-25	ELECTRONIC BANKING PAYMENT FR UNDP 3600037753	1495528,63	1480047.92
2017-01-25	CONSOLIDATED PAYMENT INSTRUC.	399149,31-	1080898.61
2017-01-25	INTEREST ON OVERDRAF000240101 241736951 @17,200%	87,43-	1080811.18
2017-01-25	DUTY ON DEBIT ENTRIES	0,40-	1080810.78
2017-01-31	CATS THIRD PARTY PAYMENT PLASTIC PACKAGING FNW15 12:21	3660,62-	1077150.16
2017-01-31	CATS THIRD PARTY PAYMENT AFROMACH INVESTMEN FNW15 12:21	591143,00-	486007.16
2017-01-31	CATS THIRD PARTY PAYMENT NDEMUUDA INVESTMEN FNW15 12:21	120750,00-	365257.16
2017-01-31	CATS THIRD PARTY PAYMENT SHOLELA INVESTMENT FNW15 12:21	2749,98-	362507.18
2017-01-31	CATS THIRD PARTY PAYMENT NAMIBIA PLASTIC CO FNW15 12:21	44604,76-	317902.42
2017-01-31	CATS THIRD PARTY PAYMENT CELSIUS HOSPITALIT FNW15 12:21	21520,00-	296382.42
2017-01-31	CATS THIRD PARTY PAYMENT MARSH (NAMIBIA) (P FNW15 12:21	15090,03-	281292.39
2017-01-31	CATS THIRD PARTY PAYMENT TELECOM NAMIBIA FNW15 12:21	10329,30-	270963.09
2017-01-31	CATS THIRD PARTY PAYMENT MTC FNW15 12:21	5728,38-	265234.71
2017-01-31	CATS THIRD PARTY PAYMENT BAUFI AGRICULTURAL FNW15 12:21	5680,00-	259554.71
2017-01-31	SERVICE FEE ACC 241736951	## 172,00-	259382.71
2017-02-02	ELECTRONIC BANKING PAYMENT FR UNDP 3600037776	1495528,63	1754911.34
2017-02-03	CATS THIRD PARTY PAYMENT SIMON HAIDULA FNW15 10:29	2076,00-	1752835.34
2017-02-03	CATS THIRD PARTY PAYMENT	2076,00-	1750759.34



017-02-03	REINOLD KHARUXAB FNW15 10:29 CATS THIRD PARTY PAYMENT	2076,00-	1748683.34
017-02-03	LUCKY KANYANGA FNW15 10:29 CATS THIRD PARTY PAYMENT	2076,00-	1746607.34
017-02-03	MIRJAM KAHOLONGO FNW15 10:29 CATS THIRD PARTY PAYMENT	5445,48-	1741161.86
017-02-03	PUPKEWITZ & SON FNW15 10:29 CATS THIRD PARTY PAYMENT	2076,00-	1739085.86
017-02-03	ARON HANGULA FNW15 10:29 BUSINESS ELECT BANK CHARGES ##	303,39-	1738782.47
017-02-03	BEST 2000 FOR OJO31 JAN 17 BUSINESS ELECT BANK CHARGES ##	3514,50-	1735267.97
017-02-04	CATS BILLING FOR QWY14 JAN 17 FEE-CONSOLIDATED PAYMENT ##	3600,00-	1731667.97
017-02-07	CHEQUE CASHED 000100075 #100075	12456,00-	1719211.97
017-02-08	CHEQUE 000100074 #00100074 280172 0055420028968	5126,80-	1714085.17
17-02-08	FEE: 60 DAY STATEMENT ## 13H38 WINDHOEK BR	72,00-	1714013.17
017-02-16	ACCOUNT PAYMENT SBSA FLEET154252151000213382	6052,89-	1707960.28
17-02-17	CATS THIRD PARTY PAYMENT HAIDULA SIMON FNW15 13:58	1384,00-	1706576.28
017-02-17	CATS THIRD PARTY PAYMENT OMASHARE HOTEL FNW15 13:58	4475,00-	1702101.28
017-02-17	CATS THIRD PARTY PAYMENT ELWIWA CC FNW15 13:58	2436,77-	1699664.51
017-02-17	CATS THIRD PARTY PAYMENT KAHOLONGO MIRJAM FNW15 13:58	1384,00-	1698280.51
017-02-17	CATS THIRD PARTY PAYMENT KHARUXAB REINOLD FNW15 13:58	1384,00-	1696896.51
017-02-17	CATS THIRD PARTY PAYMENT NAMALAMBO ENNY FNW15 13:58	5614,00-	1691282.51
017-02-17	CATS THIRD PARTY PAYMENT HANGULA ARON FNW15 13:58	1384,00-	1689898.51
017-02-17	CATS THIRD PARTY PAYMENT JDE AGRI IMPLEMENT FNW15 13:58	24843,50-	1665055.01
17-02-17	CATS THIRD PARTY PAYMENT OTAM-CHECK TYRES C FNW15 13:58	1407,99-	1663647.02
017-02-17	CATS THIRD PARTY PAYMENT HAMUKWAYA PANDULEN FNW15 13:58	1300,00-	1662347.02
17-02-17	CATS THIRD PARTY PAYMENT KANYANGA LUCKY FNW15 13:58	1384,00-	1660963.02
017-02-17	CATS THIRD PARTY PAYMENT TRIP TRAVEL FNW15 13:58	2091,00-	1658872.02
017-02-23	CONSOLIDATED PAYMENT INSTRUC.	399149,31-	1259722.71
017-02-25	DUTY ON DEBIT ENTRIES	6,60-	1259716.11
017-02-27	CATS THIRD PARTY PAYMENT AMATETA ABIATER VRP48 14:56	4983,00-	1254733.11
017-02-27	CATS THIRD PARTY PAYMENT TRIP TRAVEL VRP48 15:05	7959,00-	1246774.11
017-02-27	CATS THIRD PARTY PAYMENT BAUFIS AGRICULTURA VRP48 14:56	1771,93-	1245002.18
017-02-27	CATS THIRD PARTY PAYMENT NEPC VRP48 14:56	4612,24-	1240389.94
017-02-27	CATS THIRD PARTY PAYMENT MTC VRP48 14:56	6814,80-	1233575.14
017-02-27	CATS THIRD PARTY PAYMENT HAMUKWAYA PANDULEN VRP48 14:56	5184,00-	1228391.14
017-02-27	CATS THIRD PARTY PAYMENT	11700,00-	1216691.14



017-02-27	OSHOTO PENSION HOT VRP48 14:56		
	CATS THIRD PARTY PAYMENT	13800,00-	1202891.14
	KHAN TRUCKING VRP48 14:56		
017-02-27	CATS THIRD PARTY PAYMENT	608,89-	1202282.25
	ARK TRADING VRP48 14:56		
017-02-27	CATS THIRD PARTY PAYMENT	2749,98-	1199532.27
	SHOOLELA INVESTMEN VRP48 14:56		
017-02-27	CATS THIRD PARTY PAYMENT	31438,00-	1168094.27
	BARRY M KISTNASAMY VRP48 15:05		
017-02-27	CATS THIRD PARTY PAYMENT	834,00-	1167260.27
	KAHOLONGO MIRJAM VRP48 15:05		
017-02-27	CATS THIRD PARTY PAYMENT	8945,75-	1158314.52
	JDE AGRI IMPLEMENT VRP48 14:56		
017-02-27	CATS THIRD PARTY PAYMENT	66000,00-	1092314.52
	SANDRA VAN WYK VRP48 15:05		
017-02-27	CATS THIRD PARTY PAYMENT	4085,00-	1088229.52
	KAURA UAZAMO VRP48 14:56		
017-02-27	CATS THIRD PARTY PAYMENT	1552,50-	1086677.02
	SAGETECH CONSULTIN VRP48 15:05		
017-02-27	CATS THIRD PARTY PAYMENT	10329,30-	1076347.72
	TELECOM NAMIBIA (T VRP48 14:56		
017-02-28	CHEQUE CASHED 000100077		
	#100077	33938,00-	1042409.72
017-02-28	SERVICE FEE		
	ACC 241736951	## 352,30-	1042057.42
017-03-01	FEE: 60 DAY STATEMENT	## 72,00-	1041985.42
	14H56 WINDHOEK BR		
017-03-03	BUSINESS ELECT BANK CHARGES	## 14000,00-	1027985.42
	CATS BILLING FOR QWY14 FEB 17		
017-03-03	BUSINESS ELECT BANK CHARGES	## 303,39-	1027682.03
	BEST 2000 FOR OJO31 FEB 17		
017-03-07	FEE-CONSOLIDATED PAYMENT	## 3600,00-	1024082.03
017-03-08	MAGTAPE CREDIT	425182,58	1449264.61
	NAMGOVPAYMIRDVATREF 7262445015		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1447689.61
	KHARUXAB REINOLD VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1446114.61
	HAMUKWAYA PANDULEN VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1444539.61
	ARMSTRONG SIMATAA VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	2405,07-	1442134.54
	KAVANGO RIVER LODG VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1440559.54
	KANYANGA LUCKY VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1650,00-	1438909.54
	OSHOTO PENSION HOT VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1437334.54
	TALVI-SEPPO NDEVAE VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	7914,00-	1429420.54
	WELWITCHIA TRAVEL VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1427845.54
	KAHOLONGO MIRJAM VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1426270.54
	SYLVANUS NUUYUNI VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1424695.54
	HANGULA ARON VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1423120.54
	ABIATER AMATETA VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1421545.54
	NDEJAPO E KAMBONDE VRP48 12:22		
017-03-13	CATS THIRD PARTY PAYMENT	1575,00-	1419970.54

2017-03-13	ERIC ELIAS MUNYOND VRP48 12:22 CATS THIRD PARTY PAYMENT	1575,00-	1418395.54
2017-03-13	SAMUEL NAKANYALA VRP48 12:22 CATS THIRD PARTY PAYMENT	3656,00-	1414739.54
2017-03-16	TRIP TRAVEL VRP48 12:22 CHEQUE CASHED 000100082 #100082	23000,00-	1391739.54
2017-03-16	ACCOUNT PAYMENT SBSA FLEET154252151000214517	15481,09-	1376258.45
2017-03-23	CONSOLIDATED PAYMENT INSTRUC.	416422,06-	959836.39
2017-03-25	CREDIT TRANSFER REFUND - DSA ONDANGWA	1575,00	961411.39
2017-03-25	DUTY ON DEBIT ENTRIES	7,40-	961403.99
2017-03-27	CASH DEPOSIT BENNIE	2522,00	963925.99
2017-03-27	CASH DEPOSIT FEE - BRANCH ACC 241736951 DEP BCH 2972 ##	77,61-	963848.38
2017-03-28	CREDIT TRANSFER REFUND	1384,00	965232.38
2017-03-30	CATS THIRD PARTY PAYMENT TN MOBILE VRP48 14:07	10329,30-	954903.08
2017-03-30	CATS THIRD PARTY PAYMENT NBC VRP48 14:07	75484,00-	879419.08
2017-03-30	CATS THIRD PARTY PAYMENT SHOLELA INVESTMENT VRP48 14:07	2749,98-	876669.10
2017-03-30	CATS THIRD PARTY PAYMENT UAZAMO KAURA VRP48 14:07	2405,07-	874264.03
2017-03-30	CATS THIRD PARTY PAYMENT GRAND NAMIBIA VRP48 14:07	86008,50-	788255.53
2017-03-30	CATS THIRD PARTY PAYMENT MTC VRP48 14:07	4494,32-	783761.21
2017-03-30	CATS THIRD PARTY PAYMENT SHIHENGEENGE INVES VRP48 14:07	283349,77-	500411.44
2017-03-30	CATS THIRD PARTY PAYMENT SEASIDE HOTEL & SP VRP48 14:07	10149,75-	490261.69
2017-03-31	SERVICE FEE ACC 241736951 ##	180,30-	490081.39

BALANCE REFLECTED ON ANY GIVEN DAY IS NOT NECESSARILY THE BALANCE DUE TO OR BY THE ACCOUNT HOLDER AS THE BALANCE MAY BE AFFECTED BY ANY UNPAID CHEQUE PASSING OVER THE ACCOUNT.



## Cash Book Details - 01/01/17 to 31/03/17

Prepared by: Score Project

OPENING BALANCE FOR CASH BOOK 1 : ACCOUNT 8400/000 - STANDARD BANK 241736951 AS AT 01/01/17 539,017.57

## Cash Book 1 : Account 8400/000 - Standard Bank 241736951 - CB 1 Payments

04/01/17	3200/000	Bank Charges	BC053	* Bank Charges Paid	0.00	-108.00
05/01/17	3200/000	Bank Charges	BC054	* Bank Charges Paid	0.00	-8,700.00
05/01/17	3200/000	Bank Charges	BC055	* Bank Charges Paid	0.00	-284.87
09/01/17	3200/000	Bank Charges	BC056	* Bank Charges Paid	0.00	-15.84
10/01/17	3200/000	Bank Charges	BC057	* Bank Charges Paid	0.00	-3,900.00
10/01/17	3200/000	Bank Charges	BC058	* Bank Charges Paid	0.00	-2,700.00
16/01/17	3200/000	Bank Charges	BC059	* Bank Charges Paid	0.00	-72.00
25/01/17	3200/000	Bank Charges	BC060	* Bank Charges Paid	0.00	-0.40
31/01/17	3200/000	Bank Charges	BC061	* Bank Charges Paid	0.00	-172.00
25/01/17	3900/000	Interest Paid	IP037	* Interest Paid on Ovedraft	0.00	-87.43
06/01/17	4700/000	UNDP - NEX Retirement	EFT267	* UNDP NEX Q4 - Retirement	0.00	-509,101.32
13/01/17	7230/399	Other Materials and Goods	EFT268	* JDE Agri Implements - RN2016120031	3,902.12	-29,916.25
25/01/17	7130/305	Local Consult.-Short Term-Tech	EFT269	* Schroder B January 2017 fees	0.00	-50,445.04
25/01/17	7140/405	Service Contracts-Individuals	EFT270	* Salaries January 2017	0.00	-348,704.27
31/01/17	7230/399	Other Materials and Goods	EFT271	* Plastic Packaging - RN2017010009	477.47	-3,660.62
31/01/17	7160/620	Daily Subsistence Allowance Local	EFT272	* Afromach - RN2017010010	0.00	-14,918.00
31/01/17	7130/305	Local Consult.-Short Term-Tech	EFT273	* Afromach - RN2017010011	75,159.78	-576,225.00
31/01/17	7130/305	Local Consult.-Short Term-Tech	EFT274	* Ndemuuda - RN2017010005	15,750.00	-120,750.00
31/01/17	7230/370	Security Related Goods and materials	EFT275	* Sholela Investment - RN2017010003	358.69	-2,749.98
31/01/17	7230/399	Other Materials and Goods	EFT276	* Namibia Plastic - RN2017010007	5,818.01	-44,604.76
31/01/17	7240/440	Connectivity Charges	EFT277	* TN Mobile - RN2017010002	1,347.30	-10,329.30
31/01/17	7240/425	Mobile Telephone Charges	EFT278	* MTC - RN2017010001	747.18	-5,728.38
31/01/17	7570/705	Learning Costs	EFT279	* Celsius Hospitality - RN2017010004	2,806.96	-21,520.00
31/01/17	7340/410	Maintenance, operations of Transport Eq	EFT280	* Baufi's Agriculture - RN2017010006	740.87	-5,680.00
31/01/17	7450/505	Insurance	EFT281	* Marsh - RN2017010008	1,968.26	-15,090.03
03/02/17	3200/000	Bank Charges	BC062	* Bank Charges Paid	0.00	-303.39
03/02/17	3200/000	Bank Charges	BC063	* Bank Charges Paid	0.00	-3,514.50
04/02/17	3200/000	Bank Charges	BC064	* Bank Charges Paid	0.00	-3,600.00
08/02/17	3200/000	Bank Charges	BC065	* Bank Charges Paid	0.00	-72.00
25/02/17	3200/000	Bank Charges	BC066	* Bank Charges Paid	0.00	-6.60
28/02/17	3200/000	Bank Charges	BC067	* Bank Charges Paid	0.00	-352.30
03/02/17	7160/620	Daily Subsistence Allowance Local	EFT282	* Haidula S - RN2017020005	0.00	-2,076.00
03/02/17	7160/620	Daily Subsistence Allowance Local	EFT283	* Kharuxab R - RN2017020003	0.00	-2,076.00
03/02/17	7160/620	Daily Subsistence Allowance Local	EFT284	* Kanyanga L - RN2017020004	0.00	-2,076.00
03/02/17	7160/620	Daily Subsistence Allowance Local	EFT285	* Kaholongo M - RN2017020005	0.00	-2,076.00
03/02/17	7160/620	Daily Subsistence Allowance Local	EFT286	* Hangula A - RN2017020002	0.00	-2,076.00
03/02/17	7230/399	Other Materials and Goods	EFT287	* Pupkewitz & Sons - RN2017020006	710.28	-5,445.48
07/02/17	7160/620	Daily Subsistence Allowance Local	EFT288	* DSA - Peer Review W/S - RN2017020007	0.00	-12,456.00
08/02/17	7160/620	Daily Subsistence Allowance Local	EFT289	* Handunge E - RN2017020010	0.00	-5,126.80
16/02/17	FLE001	Standard Bank Fleet Account	EFT290	* Fleet 16.01 - 15.02.17	0.00	-6,052.89
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT291	* Haidula S - RN2017020015	0.00	-1,384.00
17/02/17	7210/120	Svo Co-Trade and Business Services	EFT292	* Omashare Hotel - RN2017020017	583.70	-4,475.00
17/02/17	7450/525	Sundry	EFT293	* ELWIWA - RN2017020012	317.84	-2,436.77
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT294	* Kaholongo M - RN2017020013	0.00	-1,384.00
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT295	* Kharuxab R - RN2017020019	0.00	-1,384.00
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT296	* Namalambo E - RN2017020009	0.00	-5,614.00
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT297	* Hangula A - RN2017020014	0.00	-1,384.00
17/02/17	7160/620	Daily Subsistence Allowance Local	EFT298	* Hamukwaya P - RN2017020016	0.00	-1,300.00

## Cash Book Details - 01/01/17 to 31/03/17

17/02/17	7160/620	Daily Subsistence Allowance Local	EFT299	* Kanyanga L - RN2017020011	0.00	-1,384.00
17/02/17	7160/610	Travel Tickets-Local	EFT300	* Trip Travel - RN2017020008	0.00	-2,091.00
17/02/17	7340/410	Maintenance, operations of Transport Eq	EFT301	* JDE Agri Implements - RN2017020018	3,240.46	-24,843.50
17/02/17	7340/410	Maintenance, operations of Transport Eq	EFT302	* OTAM-Check Tyres cc	183.65	-1,407.99
23/02/17	7130/305	Local Consult.-Short Term-Tech	EFT303	* Schroder B-February 2017 fees	0.00	-50,445.04
23/02/17	7140/405	Service Contracts-Individuals	EFT304	* Salaries - February 2017	0.00	-348,704.27
27/02/17	7250/510	Publications	EFT305	* New Era Publication - RN2017020020	601.60	-4,612.24
27/02/17	7230/399	Other Materials and Goods	EFT306	* Ark Trading - RN2017020022	79.42	-608.89
27/02/17	7210/120	Svo Co-Trade and Business Services	EFT307	* Khan Trucking - RN2017020023	1,800.00	-13,800.00
27/02/17	7160/635	Travel - Other	EFT308	* Hamukwaya P - RN2017020024	0.00	-4,475.00
27/02/17	7160/620	Daily Subsistence Allowance Local	EFT309	* Hamukwaya P - RN2017020026	0.00	-709.00
27/02/17	7160/620	Daily Subsistence Allowance Local	EFT310	* Kaura U - RN2017020027	0.00	-4,085.00
27/02/17	7160/620	Daily Subsistence Allowance Local	EFT311	* Amateta A - RN2017020028	0.00	-4,983.00
27/02/17	7240/425	Mobile Telephone Charges	EFT312	* MTC - RN2017020029	888.89	-6,814.80
27/02/17	7240/440	Connectivity Charges	EFT313	* TN Mobile - RN2017020030	1,347.30	-10,329.30
27/02/17	7340/410	Maintenance, operations of Transport Eq	EFT314	* JDE Agri Implements cc	1,166.84	-8,945.75
27/02/17	7210/120	Svo Co-Trade and Business Services	EFT315	* Oshoto Pension Hotel - RN2017020032	1,526.09	-11,700.00
27/02/17	7340/410	Maintenance, operations of Transport Eq	EFT316	* Baufi's Agri Services - RN2017020033	231.12	-1,771.93
27/02/17	7160/620	Daily Subsistence Allowance Local	EFT317	* Kaholongo M - RN2017020034	0.00	-834.00
27/02/17	7130/305	Local Consult.-Short Term-Tech	EFT318	* van Wyk S Jan-Feb 17 - RN2017020035	0.00	-66,000.00
27/02/17	7130/305	Local Consult.-Short Term-Tech	EFT319	* Kistnasamy B consult - RN2017020037	0.00	-28,938.00
27/02/17	7160/620	Daily Subsistence Allowance Local	EFT320	* Kistnasamy B DSA - RN2017020038	0.00	-2,500.00
27/02/17	7230/370	Security Related Goods and materials	EFT321	* Sholela Invest - RN2017020040	358.69	-2,749.98
27/02/17	SAG001	SageTech Consulting CC	EFT322	* SageTech - RN2017020044	0.00	-1,552.50
28/02/17	7130/305	Local Consult.-Short Term-Tech	EFT323	* Mainja J Consult - RN2017020036	0.00	-28,938.00
28/02/17	7160/620	Daily Subsistence Allowance Local	EFT324	* Mainja J DSA - RN2017020039	0.00	-5,000.00
27/02/17	7160/610	Travel Tickets-Local	EFT325	* Trip Travel - RN2017020045	0.00	-7,959.00
01/03/17	3200/000	Bank Charges	BC068	* Bank Charges Paid	0.00	-72.00
03/03/17	3200/000	Bank Charges	BC069	* Bank Charges Paid	0.00	-14,000.00
03/03/17	3200/000	Bank Charges	BC070	* Bank Charges Paid	0.00	-303.39
07/03/17	3200/000	Bank Charges	BC071	* Bank Charges Paid	0.00	-3,600.00
25/03/17	3200/000	Bank Charges	BC072	* Bank Charges Paid	0.00	-7.40
27/03/17	3200/000	Bank Charges	BC073	* Bank Charges Paid	0.00	-77.61
31/03/17	3200/000	Bank Charges	BC074	* Bank Charges Paid	0.00	-180.30
13/03/17	7160/610	Travel Tickets-Local	EFT326	* Welwitchia Travel - RN2017030001	0.00	-7,914.00
13/03/17	7160/610	Travel Tickets-Local	EFT327	* Trip Travel - RN2017030003	0.00	-3,656.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT328	* Hamukwaya P - RN2017030004	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT329	* Kambonde N - RN2017030005	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT330	* Kaholongo M - RN2017030006	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT331	* Nuuyuni S - RN2017030007	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT332	* Hangula A - RN2017030008	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT333	* Kharuxab R - RN2017030009	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT334	* Kanyanga L - RN2017030010	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT335	* Amateta A - RN2017030011	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT336	* Simataa A - RN2017030012	0.00	-1,575.00
13/03/17	7210/120	Svo Co-Trade and Business Services	EFT337	* Oshoto Hotel - RN2017030014	215.22	-1,650.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT338	* Nakanyala S - RN2017030016	0.00	-1,575.00

## Cash Book Details - 01/01/17 to 31/03/17

13/03/17	7210/120	Svo Co-Trade and Business Services	EFT339	* Kavango River Lodge - RN2017030017	313.70	-2,405.07
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT340	* Ndevaetela T - 2017030018	0.00	-1,575.00
13/03/17	7160/620	Daily Subsistence Allowance Local	EFT341	* Munyondo E - RN2017030020	0.00	-1,575.00
16/03/17	7160/620	Daily Subsistence Allowance Local	EFT342	* PSC Meeting Ondangwa - RN2017030019	0.00	-23,000.00
16/03/17	FLE001	Standard Bank Fleet Account	EFT343	* Fleet 16.02-15.03.17	0.00	-15,481.09
23/03/17	7130/305	Local Consult.-Short Term-Tech	EFT344	* Schroder B March 17 fees	0.00	-50,445.04
23/03/17	7140/405	Service Contracts-Individuals	EFT345	* Salaries March 2017	0.00	-365,977.02
30/03/17	7240/425	Mobile Telephone Charges	EFT346	* MTC - RN2017030021	586.22	-4,494.32
30/03/17	7240/440	Connectivity Charges	EFT347	* TN Mobile - RN2017030022	1,347.30	-10,329.30
30/03/17	7230/370	Security Related Goods and materials	EFT348	* Sholela Investment - RN2017030023	358.69	-2,749.98
30/03/17	7420/205	Audio Visual Productions	EFT349	* NBC - RN2017030024	9,845.74	-75,484.00
30/03/17	7210/120	Svo Co-Trade and Business Services	EFT350	* Kaura U Reimbu - RN2017030025	0.00	-2,405.07
30/03/17	7210/120	Svo Co-Trade and Business Services	EFT351	* Sea Side Hotel Spa - RN2017030026	1,323.88	-10,149.75
30/03/17	7130/305	Local Consult.-Short Term-Tech	EFT352	* Shihengeenge Inv - RN2017030002	36,958.67	-283,349.77
30/03/17	7410/110	Audit fees	EFT353	* Grand Namibia - RN2017030032	11,218.50	-86,008.50
31/03/17	7250/505	Stationery & Other Office Supp	EFT356	Complete Ent - RN2017030027 Chq1'83	174.55	-1,338.20
31/03/17	7340/410	Maintenance, operations of Transport Eq	EFT357	JDE Agri - RN2017030028 Chq1'84	896.09	-6,870.04
31/03/17	7450/525	Sundry	EFT358	Tul Catering - RN2017030029 Chq1'85	0.00	-7,500.00
31/03/17	7140/405	Service Contracts-Individuals	EFT359	Ithana A - RN2017030030 Chq1'86	0.00	-1,808.00
31/03/17	7180/801	Implementing Partners	EFT360	Nakanyala S - RN2017030031 Chq1'81	0.00	-12,690.00
31/03/17	7210/120	Svo Co-Trade and Business Services	EFT361	Sea Side Hot - RN2017030033 Chq1'87	543.13	-4,164.00
31/03/17	7160/620	Daily Subsistence Allowance Local	EFT362	Kaura U - RN2017030034 Chq1'88	0.00	-1,694.00
31/03/17	7450/525	Sundry	EFT363	van Wyk S - RN2017030035 Chq1'80	0.00	-1,000.00
31/03/17	7140/405	Service Contracts-Individuals	EFT364	Nekolo T - RN2017030036 Chq1'89	0.00	-376.00
31/03/17	7140/405	Service Contracts-Individuals	EFT365	Himuta P - RN2017030037 Chq1'90	0.00	-282.00
31/03/17	7140/405	Service Contracts-Individuals	EFT366	Aikela T - RN2017030038 Chq1'91	0.00	-376.00
31/03/17	FLE001	Standard Bank Fleet Account	EFT367	Fleet 16.03 - 15.04.17	0.00	-20,000.00
Total for Cash Book 1 : Account 8400/000 - Standard Bank 241736951 - CB 1 Payments					185,894.21	-3,529,055.26

## Cash Book 1 : Account 8400/000 - Standard Bank 241736951 - CB 1 Receipts

09/01/17	2900/000	Sundry Income	ABIATER	* Refund - Abiater Amateta	0.00	300.00
25/01/17	4700/000	UNDP - NEX Retirement	NEXAD008	* UNDP NEX Q1	0.00	1,495,528.63
28/02/17	4700/000	UNDP - NEX Retirement	NEXAD009	* UNDP NEX Q1	0.00	1,495,528.63
28/03/17		Consolidated Entry	REFUND	* DSA Ond Refund - Kambonde N	0.00	5,481.00
08/03/17	2900/000	Sundry Income	VATREF	* VAT Refund - MoF	0.00	425,182.58
Total for Cash Book 1 : Account 8400/000 - Standard Bank 241736951 - CB 1 Receipts					0.00	3,422,020.84

## CLOSING BALANCE FOR CASH BOOK 1 : ACCOUNT 8400/000 - STANDARD BANK 241736951 AS AT 31/03/17

	RECEIPTS	PAYMENTS
Transactions Printed	3,422,020.84	3,529,055.26
Opening Balance	539,017.57	
Closing Balance		431,983.15
Total	3,961,038.41	3,961,038.41

---

----- End of Report -----



Reconciliation Output : Cash Book 1 - 8400/000 - Standard Bank 241736951

Prepared by: Score Project

Closing Balance As Per Bank Statement			490,081.39
Less Outstanding CB 1 Payments :			
EFT365	31/03/17	Himuta P - RN2017030037 Chq1'90	282.00
EFT366	31/03/17	Aikela T - RN2017030038 Chq1'91	376.00
EFT364	31/03/17	Nekolo T - RN2017030036 Chq1'89	376.00
EFT363	31/03/17	van Wyk S - RN2017030035 Chq1'80	1,000.00
EFT356	31/03/17	Complete Ent - RN2017030027 Chq1'83	1,338.20
EFT362	31/03/17	Kaura U - RN2017030034 Chq1'88	1,694.00
EFT359	31/03/17	Ithana A - RN2017030030 Chq1'86	1,808.00
EFT361	31/03/17	Sea Side Hot - RN2017030033 Chq1'87	4,164.00
EFT357	31/03/17	JDE Agri - RN2017030028 Chq1'84	6,870.04
EFT358	31/03/17	Tul Catering - RN2017030029 Chq1'85	7,500.00
EFT360	31/03/17	Nakanyala S - RN2017030031 Chq1'81	12,690.00
EFT367	31/03/17	Fleet 16.03 - 15.04.17	20,000.00
Sub Total			58,098.24 CR
Plus Outstanding CB 1 Receipts :			
Sub Total			0.00 DR
Reconciled Bank Balance			431,983.15
Computer Bank Balance As At 31/03/17			431,983.15
Diff			0.00

----- End of Report -----