

Statement of Assets and Equipment
as at 31 December 2017

UNDP Country Office: BARBADOS
 Project title: Promoting Access to Clean Energy Services
 Project No: 0000915
 Output No: 0000426
 Period covered from inception of project:

TAG NO.	ACQUISITION DATE	ITEM	DESCRIPTION	PROJECT NO./FUND	CONDITION	RESPONSIBLE PERSON	ITEM LOCATION	MANUFACTURER	UNIT PRICE XCD (B)	QUANTITY	XCD (B) AMOUNT USD (B) AMOUNT	REMARKS	
PSVG008.P SVG008.1.P SVG008.2	09/11/2015	Laptops	Dell Latitude E7250/790, C10 8GB (1*8GB) 1600MHz 4kx2k	GEF	NEW	ENERGY UNIT, MINISTRY OF SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$4,215.65	3	\$12,646.94	\$4,684.05	
PSVG009	09/01/2015	Microsite Executive Desk	Mahogany Brown	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	Bought from Décor Products, Fountain Barbados	\$4,950.00	1	\$4,950.00	\$1,633.33	
PSVG019	04/01/2016	Charge Master RFID Smart Charging Units	White	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Supplied by Megapower Limited, Barbados	\$9,370.00	1	\$9,370.00	\$3,100.00	
PSVG019.1	04/01/2016	Charge Master RFID Smart Charging Units (SPARE PART)	White	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Energy Unit, Corner of Higginson and Lower Middle Street	Supplied by Megapower Limited, Barbados	\$9,910.00	1	\$9,910.00	\$3,300.00	
PSVG020	04/01/2016	BMW Solar PV charging station	Structure	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Built structure by Megapower Limited Barbados	\$75,654.00	1	\$75,654.00	\$28,020.00	
PSVG033	11/20/2017	Replacement Electric Vehicle - 2017 Nissan Electric Vehicle	White Tokai 30KW Battery	GEF	NEW	MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown	Nissan	\$59,090.00	1	\$59,090.00	\$36,700.00	
PSVG018	02/07/2016	2016 Nissan Leaf Electric Vehicle	White Tokai 30KW Battery	GEF	WRITTEN-OFF	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT	Administrative Complex, Kingstown (CRASHED AND WRITTEN OFF-NO LONGER EXISTS)	Nissan	\$0.00	1	\$0.00	The Electric Vehicle was in an accident and thus no longer exists. After the crash it was then the possession of the Insurance Company who later sold it to a Car Dealership.	
											TOTAL VALUE	\$208,620.94	\$77,637.36

Signed by: signature
 Name: *Leahana...*
 Title: National Project
 Date: *March 03, 2018*

Signed by: signature
 Name: *...*
 Title: UNDP PR or DFR
 Date:

Statement of Assets and Equipment

as at 31 December 2017

UNEP Country Office: BARBADOS
 Project title: Premium Access to Clean Energy Services
 Project No.: 00090916
 Output No.: 00090426
 Period covered from inception of project:

Tag No.	Acquisition DATE	ITEM	DESCRIPTION	PROJECT No.	FUND	CONDITION	RESPONS. PERSONNEL	ITEM LOCATION	MANUFACTURER	UNIT PRICE	QUANTITY	NET BV VALUE	US\$ VALUE
PSV/G001													
PSV/G001.1	09/11/2015	Dell USB Laser & Baton Mouse	OptiX and Precision Desktop, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$48.33	3	\$144.99	\$53.70
PSV/G002, PSV/G002.1, PSV/G002.2	09/11/2015	Dell Multimedia Keyboard	With touchpad, English, Dell Precision, OptiX and Latitude, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$55.40	3	\$166.21	\$82.67
PSV/G003, PSV/G003.1, PSV/G003.2	09/11/2015	Dell Ultra Sharp 24 Monitor	U2414H	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$872.84	3	\$2,618.51	\$749.82
PSV/G004, PSV/G004.1, PSV/G004.2	09/11/2015	Dell Sleeve for 8 11" Ultrabooks & Notebooks	2PE 13, 11 inch	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$54.39	3	\$163.13	\$60.42
PSV/G005, PSV/G005.1, PSV/G005.2	09/11/2015	AKG510 Black Sound Bar (Speakers)	UltraSharp Flat Panel Displays, Dell OptiX, Precision, Latitude, Customer Install	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$59.48	3	\$178.38	\$69.42
PSV/G008, PSV/G08.1, PSV/G08.2	09/11/2015	Dell V1707 Notebook LCD	Dell Latitude E-Family/ Media Precision, Customer KI	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$149.48	3	\$448.45	\$174.88
PSV/G007, PSV/G007.1, PSV/G007.2	09/11/2015	E-Port Plus 130W Advanced Port Replicator, Customer KI	USB 3.0 for Latitude E-Family, Customer KI	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	DELL	\$408.13	3	\$1,224.40	\$453.48
PSV/G010	09/01/2015	Small Conference Table	Midnight Brown	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higginson and Lower Middle Street	Bought from Decor Products, Fountain	\$2,180.00	1	\$2,180.00	\$811.11

PSV/G011/PSV/G 111	09/01/2015	60 x 30 Dishes with handles Peralada	Grey, three compartment dinner	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,115.00	2		\$2,230.00	\$825.93
PSV/G012	09/01/2015	#879 Mesh back Ergonomic Task Chair	Black	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,450.00	1		\$1,450.00	\$537.04
PSV/G013/PSV/G 013_1	09/01/2015	787 Ethnic High Back Chair	Rd	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$725.00	2		\$1,450.00	\$537.04
PSV/G014/PSV/G 014_1;PSV/G014 2.PSV/G014.3	09/01/2015	3380 Mahogany Guest Chairs	Black & Mahogany Boxen	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$550.00	4		\$2,200.00	\$814.81
PSV/G015/PSV/G 015.PSV/G015, 2.PSV/G015.3	09/01/2015	8876 Guest Chairs	Black with Silver trimmings	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$895.00	4		\$3,580.00	\$1,325.93
PSV/G016	09/01/2015	SC22 Metal Storage Cabinet	Black	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$810.00	1		\$810.00	\$300.00
PSV/G017	09/01/2015	Corral Unit	Shwer, with two compartments	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Bought from Dekor Products, Fountain	\$1,473.50	1		\$1,473.50	\$545.74
PSV/G021	11/29/15	Projector	Hitachi NP22A DLP Projector-SD	00090426	GEF	NOT FUNCTIONAL	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street	Does not work					
PSV/G022	10/01/2015	Adapters	White	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$2,150.00	1		\$2,150.00	\$796.30
PSV/G023	10/12/15	stage projector	White	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$4.35	3		\$13.04	\$4.83
PSV/G025	10/12/15	stage bars	black metal, aluminum bars	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$65.22	2		\$130.43	\$48.31
PSV/G024	10/12/15	transformer	100 WATTS	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$17.40	3		\$52.20	\$19.33
PSV/G025	11/19/15	Projector Screen		00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street		\$350.00	1		\$350.00	\$129.53
										\$607.83	1		\$607.83	\$223.12

PSV3026	04/15/16	Groves	Polyo Super Green (Yellow)	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street									
PSV3027	04/15/16	Safety Glasses	yellow black and white	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street						2 units			
PSV3028	04/15/16	Handheld alert siren	1 lb. - drop piece and 1 combination piece, 180mm (7 1/2) wide outer, 150mm (6 1/8) hole outer, 200mm (8 1/8)	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street						1			
PSV3029	04/15/16	Serrated screw driver bit	1/8" - 10 screw drivers	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street									\$2,700.00
PSV3030	04/15/16	Kermatic electrical tester	Red, black and lead tester	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street									\$1,000.00
PSV3031	04/15/16	Gauge installed and drive belt	7 micron belt	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street									
PSV3032	04/15/16	Road sign	Yellow and white small magnetic sign	00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street						4			
PSV3034	04/15/16	RFID Cards		00090426	GEF	NEW	ENERGY UNIT, MINISTRY OF NATIONAL SECURITY, AIR AND SEA PORT DEVELOPMENT	Energy Unit, Corner of Higson and Lower Middle Street						10			\$405.00
TOTAL VALUE															\$26,289.07	\$9,725.58	

Signed by: 
 Name: *[Signature]*
 Title: *[Signature]*
 Date: *[Signature]*

Signed by: *[Signature]*
 Name: *[Signature]*
 Title: UNDP IR or ORS
 Date: *[Signature]*

Certified by: *[Signature]*
 Name: *[Signature]*
 Title: Senior Partner
 Name of the Audit Firm: *[Signature]*
 Date: *[Signature]*