



UNITED NATIONS DEVELOPMENT PROGRAMME

STRENGTHENING CAPACITY FOR GENDER
-SENSITIVE MULTI-SECTIONAL RESPONSE TO
HIV AND AIDS IN BOTSWANA

(Project ID 11633)

AUDIT REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010



AUDITOR'S REPORT TO THE PROJECT MANAGEMENT OF STRENGTHENING CAPACITY FOR GENDER - SENSITIVE MULTI-SECTORAL RESPONSE TO HIV AND AIDS IN BOTSWANA

We have audited the Statement of Cash Position, Statement of Assets and Equipment as at 31 December 2010 and accompanying Statement of Combined Delivery Report (CDR) for the year then ended ("Statements"). These Statements are the responsibility of UNDP project management. Our responsibility is to express an opinion on the Statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the Statements. We believe that our audit provides a reasonable basis for our opinion.

Qualification / scope limitation

Our audit procedures were limited to transactions that are under the direct responsibility of the project management and excluded those transactions that are the responsibility of UNDP or another UN agency.

Opinion

In our opinion, except for the matter referred to in the qualification paragraph above;

- (a) the Statement Combined Delivery Report (CDR) presents fairly, in all material respects the expenditure of US\$ 350,544 incurred by the project for the year ended 31 December 2010 in accordance with UNDP accounting requirements.
- (b) the Statement of assets and equipment presents fairly in all material respects the assets and equipment held by the project as at 31 December 2010; and
- (c) the Statement of cash position presents fairly in all material respects the cash balance of the project as at 31 December 2010.



Exclusion

This report is intended solely for the information and use of UNDP and Government of Botswana.

B D Phirie

**CERTIFIED PUBLIC ACCOUNTANTS
B D PHIRIE (19900312.09)
PRACTICING MEMBER**

GABORONE

Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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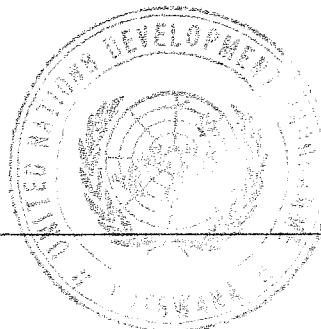
Selection Criteria :

Business Unit : BWA10
Period : Jan-Dec (2010)
Selected Award Id : 00011633
Selected Fund Code : ALL

Award Id : 00011633 HIV AND AIDS	Period		Jan-Dec (2010)		
Project # : 00011633 HIV AND AIDS	Impl. Partner - Location	00412 National Execution Botswana			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00	0.00
Fund : 11888 (Country Co-Financing CS)					
71620 - Daily Subsistence Allow-Local	0.00	25.36	0.00	0.00	25.36
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	0.00
Total for Fund 11888	0.00	25.36	0.00	0.00	25.36
Fund : 30071 (Programme cost sharing - GOV1)					
71310 - Local Consult.-Short Term-Supp	0.00	-495.00	0.00	0.00	-495.00
71620 - Daily Subsistence Allow-Local	0.00	-25.84	0.00	0.00	-25.84
Total for Fund 30071	0.00	-520.84	0.00	0.00	-520.84
Total for Project : 00011633	0.00	-495.48	0.00	0.00	-495.48

Project # : 00055317 AIDS and Human Development	Impl. Partner - Location		00412 National Execution Botswana		
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72115 - Svc Co-Natural Resources & Env	0.00	-215.90	0.00	0.00	-215.90
76135 - Realized Gain	0.00	10.64	0.00	0.00	10.64
Total for Fund 04000	0.00	-205.26	0.00	0.00	-205.26
Total for Project : 00055317	0.00	-205.26	0.00	0.00	-205.26

Project # : 00055318 Governance of HIV and AIDS	Impl. Partner - Location		00412 National Execution Botswana		
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72115 - Svc Co-Natural Resources & Env	0.00	5,976.49	0.00	0.00	5,976.49
76135 - Realized Gain	0.00	-294.49	0.00	0.00	-294.49
Total for Fund 04000	0.00	5,682.00	0.00	0.00	5,682.00
Fund : 11888 (Country Co-Financing CS)					
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	-15,462.11	-15,462.11
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	-1,016.34	-1,016.34
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 11888	0.00	0.00	0.00	-16,478.45	-16,478.45
Fund : 30000 (Programme Cost Sharing)					


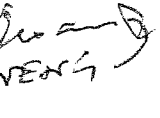


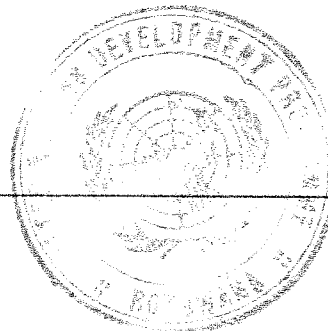
Combined Delivery Report With Encumbrance

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Award Id : 00011633 HIV AND AIDS		Period : Jan-Dec (2010)			
Project # : 0005318 Governance of HIV and AIDS		Impl. Partner : 00412 National Execution Botswana			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
70125 - Realized Loss	0.00	35.54	0.00	0.00	35.54
Total for Fund 30000	0.00	35.54	0.00	0.00	35.54
Fund : 30071 (Programme cost sharing - GOV1)					
71305 - Local Consult-Short Term-Tech	0.00	189,699.35	0.00	0.00	189,699.35
71615 - Daily Subsistence Allow-Intl	0.00	1,535.19	0.00	0.00	1,535.19
71620 - Daily Subsistence Allow-Local	0.00	4,148.06	0.00	0.00	4,148.06
72115 - Svc Co-Trade and Business Serv	0.00	283.21	0.00	0.00	283.21
72120 - Svc Co-Trade and Business Serv	0.00	52,090.77	0.00	0.00	52,090.77
73410 - Maint, Oper of Transport Equip	0.00	52.17	0.00	0.00	52.17
74525 - Sundry	0.00	762.76	0.00	0.00	762.76
75105 - Facilities & Admin - Implement	0.00	136.20	0.00	0.00	136.20
76125 - Realized Loss	0.00	2,173.73	0.00	0.00	2,173.73
76135 - Realized Gain	0.00	-1,932.69	0.00	0.00	-1,932.69
Total for Fund 30071	0.00	248,948.75	0.00	0.00	248,948.75
Total for Project : 0005318	0.00	254,668.29	0.00	-16,478.45	238,187.84
Project # : 0005319 HIV/AIDS, Human Rights, Gender		Impl. Partner : 00412 National Execution Botswana			
Fund : 11888 (Country Co-Financing CS)					
71310 - Local Consult-Short Term-Supp	0.00	0.00	0.00	-38,749.49	-38,749.49
71610 - Travel Tickets-Local	0.00	0.00	0.00	-5,825.53	-5,825.53
76135 - Realized Gain	0.00	136.26	0.00	0.00	136.26
Total for Fund 11888	0.00	136.26	0.00	-44,575.02	-44,575.02
Total for Project : 0005319	0.00	136.26	0.00	-44,575.02	-44,575.02
Project # : 0005320 Operations and staffing		Impl. Partner : 00412 National Execution Botswana			
Fund : 30071 (Programme cost sharing - GOV1)					
71405 - Service Contracts-Individuals	0.00	155,486.28	0.00	0.00	155,486.28
71605 - Travel Tickets-International	0.00	806.54	0.00	0.00	806.54
72120 - Svc Co-Trade and Business Serv	0.00	1,058.08	0.00	0.00	1,058.08
75105 - Facilities & Admin - Implement	0.00	978.54	0.00	0.00	978.54
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-836.54	0.00	0.00	-836.54
Total for Fund 30071	0.00	157,495.90	0.00	0.00	157,495.90
Total for Project : 0005320	0.00	157,495.90	0.00	0.00	157,495.90
Award Total :	0.00	411,597.71	0.00	-61,053.47	350,544.24

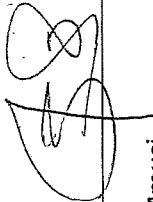
Signed By: SHERID MOPHAKWANE  Date: 24-06-11
REBOUYEBATLO & MOPHAKWANE  20-07-11



STATEMENT OF ASSETS AND EQUIPMENT ABOVE USD 1000.00

PROJECT CODE	ASSET ID	PROFILE	DESCRIPTION	TAG NUMBER	SERIAL NUMBER	MO DEL	LOCATION	ACQUISITION DATE	COST	CURRENCY	FUNDING SOURCE

The projects have no assets.





Tinaye Mmusi
(HIV/AIDS Analyst)

Statement of Cash Position as of 31 DECEMBER 2010

Country Office: BOTSWANA	
Project title: Governance of HIV and AIDS	
Award	11633
Period covered: 2010	

		Amount	Amount
		Local currency	US\$
A	Opening Fund Balance		
	Cash in hand	-	
	Bank	-	
	Balance at the Field Offices	-	
	Sub Total	-	-
B	Advance Received from UNDP during 2010	-	
C	Total Funds Available(A+B) for 2010	-	-
D	Payments/Expenditure for 2010	-	
E	Exchange Gain/(Loss)	NA	-
F	Closing Fund Balance (C-D)	-	-
G	Closing Balance represented by:		
	Cash in hand	-	-
	Bank	-	-
	Balance at the field offices	-	-
	Total	-	-


 Signed by: signature
 Name: Tinaye Mmusi
 Title: HIV/AIDS Specialist
 Date:


 Signed by: signature
 Name: Tshepo Mophuting
 Title: PROGRAMME MANAGER
 Date: 24-06-11

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

MANAGER