

MINISTRY OF FINANCE
FINANCIAL INCLUSION IN MALAWI (FIMA) PROJECT
STATEMENT OF ASSETS AND EQUIPMENT AS AT 31 DECEMBER 2009


OFFICE FURNITURE							
Item	Serial Number	Quantity	Date of purchase	Donor	Amount	Location	Supplier
Shelves		3	21/10/2008	UNDP	140,700.00	PM 1, RA 2,	Lord's
Filing Cabinets		3	21/10/2008	UNDP	119,700.00	PM 2, RA 1	Lord's
Coffee Tables		2	21/10/2008	UNDP	119,800.00	RA 1,	Lord's
Executive Swivel Leather chairs		2	21/10/2008	UNDP	159,800.00	FAO 1, 1 RA	Lord's
Leather Visitors Chairs		3	21/10/2008	UNDP	179,700.00	RA 3	Lord's
Executive L Shaped Desk		2	21/10/2008	UNDP	519,800.00	FAO 1, 1 RA	Lord's
Leather Visitors Chairs		4	14/04/2009	UNDP	163,100.00	PM	Brymsons
Total					1,402,600.00		

COMPUTERS							
Item	Serial Number	Quantity	Date of purchase	Donor	Amount MK	Location	Supplier
Laptop Computer HP	CNF9152NPV	1	29/10/2008	UNDP	338,305.00	PM 1,	
HP Desk top processor & monitor	3CQG8204PMR/USH81800LH	1	29/10/2008	UNDP	241,790.00	Emily	
HP Desk top processor & monitor	CND810283D/USH81800R4	1	29/10/2008	UNDP	241,790.00	FAO 1	
Dell Desk top processor & monitor	CNOHX874-64180-83K OGGH/9V3QI	1	29/10/2008	UNDP	241,790.00	PM 1,	
APC 1000VA UPS	NBO801012799	1	29/10/2008	UNDP	85,345.00	Emily	
APC 1000VA UPS	NBO801013062	1	29/10/2008	UNDP	85,345.00	FAO 1	
APC 1000VA UPS	NBO801012986	1	29/10/2008	UNDP	85,345.00	PM 1,	
HP Laserjet Printer 2015dn	CNBW6B81Q1	1	11/11/2008	UNDP	135,400.00	RA 1,	
HP Laserjet Printer 2015dn	CNBW85513P	1	11/11/2008	UNDP	135,400.00	PM 1,	
Laptop Computer Toshiba	68106928W	1	28/04/2009	UNDP	523,599.93	RA	
HP Laptop Computer	3C88374FJ8	1	Oct-09	UNDP	280,000.00	FAO 1	
Total					2,394,109.93		

MOTOR VEHICLES							
Item	Reg Number	Quantity	Date of purchase	Donor	Amount MK	Location	Supplier
Toyota Prado	MG 744AC	1	Mar-09	UNDP	5,770,276.80	Capital Hill	
Toyota Corolla	BQ 2249	1	Oct-09	UNDP	5,600,000.00	Capital Hill	
Total					11,370,276.80		

OFFICE EQUIPMENT							
Item	Serial Number	Quantity	Date of purchase	Donor	Amount	Location	Supplier
Binding machine-C95	UA31611H	1	Apr-09	UNDP	57,426.12	FAM	Office World
Digital Camera	172269	1	Apr-09	UNDP	79,950.00	FAM	CES
Sony LDC Projector	7106593-902-S	1	Apr-09	UNDP	202,000.00	FAM	Globe comp
Scanner -scanjet 5590P	CN8431HOHM	1	Apr-09	UNDP	50,000.00	FAM	Globe comp
Total					389,376.12		

TOTAL VALUE OF FIXED ASSETS							
					15,556,362.85		

SIGNED: 
DATE: 29-12-10

