

# **Solomon Islands Water Sector Adaptation Project (SIWSAP)**

**Audit Report**

**31 December 2016**



**Building a better  
working world**



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**PRIVATE & CONFIDENTIAL**

The Resident Representative  
UNDP Pacific Office in Fiji  
Private Mail Bag  
SUVA

5 April 2017

Dear Sir/Madam

We have completed our audit of the UNDP project 88631 and award 78275: Water Sector Adaptation Project ("SIWSAP") for the period 1 January 2016 to 31 December 2016.

Our audit may not have identified, and the comments in this letter may not be a comprehensive record of, all the issues that may exist.

The responsibility for the maintenance of an adequate internal control system as well as the prevention and detection of irregularities, including fraud, rests with those charged with the governance of the project. We are not required to search specifically for fraud and, therefore, our audit cannot be relied upon to disclose all such matters.

This Audit Report includes all matters and issues arising from the audit which we consider appropriate for consideration by management and is intended solely for the use of the project management and the UNDP country office.

We wish to thank the staff and employees of the Project Management Unit, UNDP Solomon Islands Office and the UNDP Pacific Office in Fiji for the cooperation and courtesy extended to us during our audit. We appreciate the opportunity to present these recommendations for your consideration.

Yours sincerely

Sikeli Tuinamuana  
Partner

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## 1. Independent Audit Report

To the National Project Director and the Resident Representative

### a) *Certification of UNDP Statement of Expenditure - Combined Delivery Report (CDR)*

We have audited the accompanying UNDP Statement of Expenditure (the "CDR") of the UNDP project number 88631 (award ID 78275), Solomon Islands Water Sector Adaptation Project, for the period 1 January 2016 to 31 December 2016.

#### **Unmodified Opinion**

In our opinion, the attached statement of expenses presents fairly, in all material respects, the expense of US\$1,668,740.79 incurred by the Solomon Islands Water Sector Adaptation Project for the period from 1 January 2016 to 31 December 2016 and were:

- (i) in conformity with the approved project budgets;
- (ii) for the approved purposes of the Project;
- (iii) in compliance with the relevant UNDP regulations, rules, policies and procedures; and
- (iv) supported by properly approved vouchers and other supporting documents.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the statement of expenses section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Management Responsibilities**

Management is responsible for the preparation and fair presentation of the statement for the Solomon Islands Water Sector Adaptation Project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibilities**

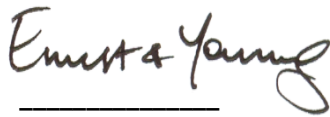
Our objectives are to obtain reasonable assurance about whether the statement of expenditure is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.



As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of expenditure, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Ernst & Young**  
Chartered Accountants

**5 April 2017**  
Date of audit report

**Level 7, Pacific House,  
Suva, Fiji Islands**

**b) *Certification of Statement of Assets and Equipment***

We have audited the accompanying Statement of Assets and Equipment (“the statement”) of the UNDP project number 88631 (award ID 78275), Solomon Islands Water Sector Adaptation Project, as at 31 December 2016.

**Unmodified Audit Opinion**

In our opinion, the attached statement of assets and equipment presents fairly, in all material respects, the balance of inventory of the 88631 (award ID 78275), Solomon Islands Water Sector Adaptation Project amounting to US\$608,477.48 as at 31 December 2016 in accordance with UNDP accounting policies.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the statement of assets and equipment. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management Responsibilities**

Management is responsible for the preparation of the statement of assets and equipment of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of assets and equipment that is free from material misstatement, whether due to fraud or error.

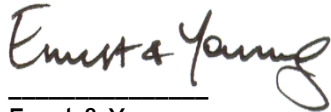
**Auditor’s Responsibilities**

Our objectives are to obtain reasonable assurance about whether the statement of assets and equipment is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement of assets and equipment, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Ernst & Young**  
Chartered Accountants

**5 April 2017**  
Date of audit report

**Level 7, Pacific House,  
Suva, Fiji Islands**

c) **Certification of Statement of Cash Position**


We have not audited the Statement of Cash Position (“the statement”) of the UNDP project number 88631 (award ID 78275), Solomon Islands Water Sector Adaptation Project, as at 31 December 2016, as the Project did not have a separate bank account.

This report is intended solely for the information and use of UNDP and the Project Management Unit.

Date of issuance: 5 April 2017

AUDITOR’S NAME: Ernst & Young  
Chartered Accountants  
Fiji Islands

AUDITOR’S SIGNATURE: 

STAMP AND SEAL OF AUDIT FIRM: 

AUDIT FIRM ADDRESS: Level 7, Pacific House,  
Suva, Fiji Islands.

PO Box 1359,  
Suva  
Fiji Islands

AUDIT FIRM TEL. NO.: + (679) 3314 166

## 2. Background of Project

The Solomon Islands Water Sector Adaptation Project is a climate change adaptation initiative that focuses on the capacity of targeted communities to adapt to climate change influences on scarce water resources. The Project is guided by Integrated Water Resources Management principles and WASH practices.

The impacts of climate change, particularly sea-level rise and pronounced droughts have severe consequences on water and sanitation in the Solomon Islands. The areas which are most vulnerable to SLR are low-lying islands, atolls and flat deltaic regions at the mouth of larger rivers. Intrusion of salt water from rise in sea level has affected groundwater resources, especially freshwater aquifers (lens) in small atolls and low-lying islands that rely on rainfall or groundwater for their freshwater supply. Droughts have severely affected water supplies and have also damaged crops and livelihoods. Likewise, climate-related impacts on the quality and quantity of water has a gender dimension; in the context of the ethnic tensions, the safety and security of women and girls are compromised as they need to travel further to collect water, also leading to less time for other activities.

The project's objective is to improve the resilience of water resources to the impacts climate change and improve health, sanitation and quality of life, so that livelihoods can be enhanced and sustained in the targeted vulnerable areas.

The project receives funding support from GEF Least Developed Country Fund (LDCF) with in-kind contributions from Solomon Islands Government and UNDP Solomon Islands Office.

There are 4 expected outcomes for the SIWSAP project:

- ▶ *Outcome 1:* Water Sector - Climate Change Adaptation Response Plans formulated, integrated and mainstreamed in water sector-related and in broader policy and development works;
- ▶ *Outcome 2:* Increase reliability and improved quality of water supply in targeted areas;
- ▶ *Outcome 3:* Investments in cost-effective and adaptive water management interventions and technology transfer; and
- ▶ *Outcome 4:* Improved governance and knowledge management for CCA in the water sector at the local and national levels.

### 3. Review of Project Progress

The following are the key outputs of the project's expected outcomes:

- ▶ *Outcome 1: Integrate water conservation and sustainable water resources management in all sectors and communities:*
  - The outputs include: construction of village/community water tanks; construction of water reservoirs for institutional and residential areas; upgrading of existing reservoirs, protective structures/access roads; promote/build household rainwater harvesting; construction of strategic storage water reserve tank; engineered or "climate proofed" water reservoirs; develop and implement Water Use efficiency Plan; raise awareness for water conservation.
- ▶ *Outcome 2: Incorporate climate change adaptation strategies into the guidelines and criteria for design and construction of appropriate water infrastructure in vulnerable areas:*
  - The outputs include: guidelines for development of water supply in rural areas developed; inventory of POPs and adequate storage and leakage prevention conducted; good practice guidance for pesticide storage and use, and application developed and used; drought and its effect on water distribution in rural areas assessed; rainwater harvesting technologies developed and used.
- ▶ *Outcome 3: Increased reliability and quality of water supply to all sectors and communities:*
  - The outputs include: capacity of water supply increased; water reticulation and distribution systems improved and where necessary constructed; arable land improved and rehabilitated; sustainable use of water on commercial agriculture land; build appropriate low-technology irrigation system for farmers; diversification food crops with a focus on high-yielding crop varieties promoted; promote water conservation and water use efficiency; prevent land-based pollution.
- ▶ *Outcome 4: Enhanced institutional and legal framework for water resources management:*
  - The outputs include: individual and institutional capacity for sustainable water management built and/or enhanced; water resources sector policy developed and implemented; water resources sector legislation developed and adopted; water sector plans and programmes developed and implemented.

Refer to Table 4 of the Appendix for a detailed analysis of project progress for the year ended 31 December 2016.

## 4. Assessment of Internal Controls

### 4.1 Governance structure

The SIWSAP project document provides detailed descriptions of the management, monitoring, reporting and evaluation arrangements of the project. The implementing agency is UNDP Solomon Islands Office located at Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands while the implementing partner is the Project Management Unit (“PMU”) within the Ministry of Mines, Energy and Rural Electrification (“MMERE”) in Honiara, Solomon Islands. The PMU is responsible to the implementing agency (UNDP Solomon Islands Office).

### 4.2 The implementing partner

The Ministry of Mines, Energy and Rural Electrification (MMERE), and specifically the Water Resources Division (WRD), is the main executing institution for the project. The Ministry is responsible for ensuring that the objectives and components of the project are delivered as detailed in the Project’s SIWSAP Project Document.

### 4.3 Responsibilities over project funds

#### Implementing Partner (PMU)

Annual Work Plans (“AWPs”) are prepared by the PMU in order to submit a request for project funds. The AWPs outline the activities designated under each project outcome to be carried out for the relevant period.

For all funds provided by the implementing agency to the implementing partner, the PMU is required to:

- ▶ Obtain all relevant qualitative and narrative information for project activities undertaken in order to prepare quarterly progress reports and annual work plans (AWPs);
- ▶ Prepare a statement of assets and equipment; and
- ▶ Submit the quarterly progress reports, AWPs and statement of assets and equipment to the implementing agency within the required time frame.

#### Implementing Agency

The following are the responsibilities of the implementing agency with respect to the provision of project funds:

- ▶ Obtain and review the AWPs submitted by the PMU and consider the endorsement of the project activities outlined in the AWPs.;
- ▶ Obtain and review the quarterly progress reports and statement of assets and equipment provided by the PMU; and
- ▶ Update the ATLAS system using the FACE forms and generate the Combined Delivery Report (CDR).

### 4.4 Accounting processes over project funds

Project disbursements facilitated directly by the UNDP Country Office follows the internal controls and payment and accounting processes of the UNDP.

Funds received by the implementing partner from the implementing agency were deposited into the applicable Ministry bank account as approved by the Solomon Islands Government. This bank account may also include funds from other donors or sources for various projects and activities. The Solomon Islands Government Ministry maintains ledger balances for each source of funds. Project disbursements facilitated by the PMU follows the internal controls and payment and accounting processes of the applicable Solomon Islands Government Ministry.

There were no funds/NIM advances transferred during the period of year 2016 to the Implementing Partner.

Delegations of authority designated over PMU project payments inherit the existing structure used by the PMU office, MMERE, and the Solomon Islands Government.

We have reviewed the internal control structure over other project processes and have found that duties and responsibilities, unless otherwise stated in Sections 6 of this report, have been appropriately separated where applicable to ensure transparency, competitiveness, accuracy, completeness and compliance. These processes include:

- ▶ Procurement activities;
- ▶ Contracting of professional services and consultants;
- ▶ Use, control and disposal of non-expendable equipment;
- ▶ Adequacy of PMU accounting records for maintaining accurate and complete records of receipt and disbursements of cash, related supporting documentation, and for supporting the preparation of the quarterly financial reports;
- ▶ Authorisation of direct payments; and
- ▶ Preparation, approval and monitoring of reconciliations.

In addition to verifying the project expenditure reflected in the CDR, we have also reviewed the following information (as applicable) appearing in the Funds Control Section of the CDR:

- ▶ Outstanding NIM advances;
- ▶ Un-depreciated fixed assets;
- ▶ Inventory;
- ▶ Prepayments; and
- ▶ Commitments.

#### Outstanding NIM Advances

The outstanding NIM Advances in the books of UNDP represent the balance of funds of the project, that is, the accumulated grant advances provided to the IP from UNDP less total accumulated project expenditure. We have found that, unless otherwise stated in Section 6 of this report, the balance of funds of the project has been fairly stated and reconciled to the UNDP Outstanding NIM Advance.

#### Un-depreciated Fixed Assets

Un-depreciated Fixed Assets refer to those project-related assets under the temporary custody of the UNDP. Where applicable, we have reviewed the Un-depreciated Fixed Assets as recorded in the CDR and found that, unless otherwise stated in Section 6 of this report, the CDR fairly discloses the balance of such assets.

#### Inventory

Inventory refers to those project-related stock items under the temporary custody of the UNDP. Where applicable, we have reviewed the Inventory as recorded in the CDR and found that, unless otherwise stated in Section 6 of this report, the CDR fairly discloses the balance of such assets.



### Prepayments

Prepayments refer to payments made in advance for services not yet rendered and/or goods not yet received but for which a contractual obligation has already been established. Where applicable, we have reviewed the Prepayments as recorded in the CDR and found that, unless otherwise stated in Section 6 of this report, the related payments are project related and fairly disclosed in the CDR.

### Commitments

Commitments reflected in the Funds Control Section of the CDR are provided for information purposes only and, therefore, we have not subjected such items to our normal audit procedures in accordance with Part D of the Terms of Reference for Audits of NIM Projects.

## 5. Accounting Policies

Our audit procedures included consideration of the accounting and reporting policies applied by the IP for the project to ensure that they were consistently applied.

As a result of our audit, we report that the accounting and reporting policies have been consistently applied during the year ended 31 December 2016.

### 5.1 Contact persons

The following persons were contacted during the audit process:

Contact person : Mrs Cecilia Pau'u - Operation Manager  
Area of responsibility : UNDP Solomon Islands Office  
Physical office address : Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands  
Phone contact : +677 7495 650  
Email : [cecila.pauu@undp.org](mailto:cecila.pauu@undp.org)

Contact person : Ms Azusa Kubota - Country Manager  
Area of responsibility : UNDP Solomon Islands Office  
Physical office address : Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands  
Phone contact : +677 7496 353  
Email : [azusa.kubota@undp.org](mailto:azusa.kubota@undp.org)

Contact person : Ms Deltina Solomon Mamu  
Area of responsibility : UNDP Solomon Islands Office  
Physical office address : Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands  
Phone contact : + 677 27446 Ext 5525  
Email : [deltina.solomon@undp.org](mailto:deltina.solomon@undp.org)

Contact person : Ms Barbel Riti Ziku - RBM Analyst  
Area of responsibility : UNDP Solomon Islands Office  
Physical office address : Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands  
Phone contact : +677 27446 Ext 5544  
Email : [barbel.riti@undp.org](mailto:barbel.riti@undp.org)

Contact person : Mrs. Gloria Suluia  
Physical office address : SIWSAP  
Phone contact : + 677 7712119  
Email : [gloria.suluia@undp.org](mailto:gloria.suluia@undp.org)

Contact person : Mr. Yancy Legua  
Physical office address : SIWSAP  
Phone contact : + 677 23093  
Email : [yancy.legua@undp.org](mailto:yancy.legua@undp.org)

Contact person : Mr. Eddie Meke  
Physical office address : SIWSAP  
Phone contact : + 677 27446 Ext 5545  
Email : [eddie.meke@undp.org](mailto:eddie.meke@undp.org)

Contact person : Ms. Walolyn Hamata Mamau - Finance Associate  
Area of responsibility : UNDP Solomon Islands Office  
Physical office address : Ground Floor, ANZ Haus, Ranadi, Honiara, Solomon Islands  
Phone contact : 677 27446 Ext 5514  
Email : [walolyn.hamata@undp.org](mailto:walolyn.hamata@undp.org)

Contact person : Nainasa Whippy - UNDP Consultant, Integrated Results & Management Unit (IRMU)  
Physical office address : Level 8, Kadavu House, 414 Victoria Parade, Suva  
Phone contact : +679 3312 500  
Email : [nainasa.whippy@undp.org](mailto:nainasa.whippy@undp.org)

Contact person : Luisa Katonibau - UNDP Programme Finance Associate  
Physical office address : Level 8, Kadavu House, 414 Victoria Parade, Suva  
Phone contact : +679 3312 500  
Email : [luisa.katonibau@undp.org](mailto:luisa.katonibau@undp.org)

## 6. Audit Findings

This section sets out our audit findings. We have classified the issues identified as part of our audit in order of the relative importance as follows:

<i>Risk Category 1</i>	High Risk:	Prompt action is required to ensure that UNDP is not exposed to high risks, i.e., failure to take action could result in major negative consequences and issues.
<i>Risk Category 2</i>	Medium Risk:	Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP.
<i>Risk Category 3</i>	Low Risk:	Action is desirable and should result in enhanced control or better value for money.

## 6.1 Deficiencies noted the statement of assets

Risk - Low

### Observation

The following deficiencies were noted in our review of the project's Statement of Assets:

- ▶ Incomplete tagging of project assets; and
- ▶ Insufficient item details for certain assets.

### Implication

The lack of proper maintenance of the Statement of Assets increase the risk of misappropriation of project items.

### Recommendation

We recommend that project management ensure all relevant details of the assets are updated in the Statement of Assets as soon as the asset is received and paid for. Furthermore, we recommend that the project's assets be tagged for proper identification and record keeping.

### Management Comments

*Implementing Partner*

We agree and will address the recommendation.

*Implementing Agency*

We agree and we will address the recommendation.

### Person Responsible for Implementation

*Implementing Partner:*

Name:

Position:

Implementation date:

*Implementing Agency*

Name:

Ms Barbel Riti Ziku

Position:

UNDP - RBM Analyst

Implementation date:

Mid May 2017

## 7. Appendix

- Table 1 - Report on the audit of the UNDP CDR;
- Table 2 - Report on the audit of the Statement of Assets;
- Table 3 - Report on audit observations and recommendations;
- Table 4 - Detailed analysis on project progress;
- Appendix 1 - Signed Combined Delivery Report (CDR); and
- Appendix 2 - Signed Statement of Assets and Equipment.

**Table 1 - Report on the Audit of the UNDP CDR**

UNDP Combined Delivery Report (CDR) For the year ended 31 December 2016							
Award No.	Project No.	Amount audited and certified (US\$)	Audit opinion	Total amount of qualification of audit opinion	Total amount of Net Financial Impact (NFI)	Reason(s) for qualification and breakdown of NFI amount	Observation(s) that had impact on qualification
78275	88631	\$1,668,740.79	Unmodified	Nil	Nil	N/A	N/A

**Table 2 - Report on the Audit of the Statement of Assets and Equipment**

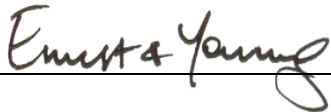
Statement of Assets As at 31 December 2016					
Award No.	Project No.	Value of Assets and Equipment As at 31 December 2016 (cumulative from project start date) (US\$)	Audit opinion - Statement of Assets and Equipment	Total amount of qualification	Total amount of Net Financial Impact (NFI)
78275	88631	\$608,477.48	Unmodified	Nil	Nil

**Table 3 - Report on audit observations and recommendations**

Award No.	Project No.	Observ. No.	Audit Observation	Recommendation	Audit Area	Risk Severity	Project/CO Mngmt. Comments
78275	88631	1	<p><b>Deficiencies noted the statement of assets</b></p> <p>The following deficiencies were noted in our review of the project's Statement of Assets:</p> <ul style="list-style-type: none"> <li>▶ Incomplete tagging of project assets; and</li> <li>▶ Insufficient item details for certain assets.</li> </ul> <p>The lack of proper maintenance of the Statement of Assets increase the risk of misappropriation of project items.</p>	<p>We recommend that project management ensure all relevant details of the assets are updated in the Statement of Assets as soon as the asset is received and paid for. Furthermore, we recommend that the project's assets be tagged for proper identification and record keeping.</p>	Asset Management	Low	<p><b>Implementing Partner:</b></p> <p>We agree and will address the recommendation.</p> <p><b>Implementing Agency:</b></p> <p>We agree and we will address the recommendation.</p>

Name and position of Auditor: Sikeli Tuinamuana, Partner

Signature of auditor: 

Name and Stamp of Audit Firm: 



Date: 5 April 2017





**Selection Criteria :**

Business Unit : FJ110  
Period : Jan-Dec (2016)  
Selected Project Id : 00078275  
Selected Fund Code : 30079,62160  
Selected Dept. IDs : B0433  
Selected Outputs : 00088631

<b>Project Id :</b> 00078275 Solomon Islands Water Sector A	<b>Period :</b> Jan-Dec (2016)
<b>Output # :</b> 00088631 Solomon Islands Water Sector A	<b>Impl. Partner :</b> 01224 National Execution <b>Location :</b> United Nations Development Pro

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 62160 (GEF LDC/NAPA Programme Actv)

77630 - Dep Exp Owned - ITC	0.00	264.23	0.00	264.23
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>264.23</b>	<b>0.00</b>	<b>264.23</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>264.23</b>	<b>0.00</b>	<b>264.23</b>

Activity : ACTIVITY1 (WS-CCAR plans formulated)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

64398 - Direct Project Cost-Staff	0.00	2,062.01	0.00	2,062.01
71205 - Intl Consultants-Sht Term-Tech	0.00	67,002.53	0.00	67,002.53
71211 - Intl Consult Security Charge	0.00	2,924.01	0.00	2,924.01
71305 - Local Consult.-Sht Term-Tech	0.00	7,451.93	0.00	7,451.93
71405 - Service Contracts-Individuals	0.00	32,071.30	0.00	32,071.30
71410 - MAIP Premium SC	0.00	71.03	0.00	71.03
71415 - Contribution to Security SC	0.00	1,207.52	0.00	1,207.52
71610 - Travel Tickets-Local	0.00	39,887.57	0.00	39,887.57
71620 - Daily Subsistence Allow-Local	0.00	34,548.95	0.00	34,548.95
71635 - Travel - Other	0.00	5,434.58	0.00	5,434.58
72105 - Svc Co-Construction & Engineer	0.00	23,080.13	0.00	23,080.13
72220 - Furniture	0.00	- 41.07	0.00	- 41.07
72311 - Fuel, petroleum and other oils	0.00	4,111.41	0.00	4,111.41
72350 - Medical Kits	0.00	321.98	0.00	321.98
72399 - Other Materials and Goods	0.00	3,505.91	0.00	3,505.91
72440 - Connectivity Charges	0.00	18,673.78	0.00	18,673.78
72505 - Stationery & other Office Supp	0.00	1,770.18	0.00	1,770.18
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	22.44	0.00	22.44
73410 - Maint, Oper of Transport Equip	0.00	229.57	0.00	229.57
74210 - Printing and Publications	0.00	33,146.14	0.00	33,146.14
74225 - Other Media Costs	0.00	915.51	0.00	915.51
74525 - Sundry	0.00	4.61	0.00	4.61
74598 - Direct Project Costs - GOE	0.00	908.02	0.00	908.02
74599 - UNDP cost recovery chrgs-Bills	0.00	5,465.85	0.00	5,465.85
74696 - PP&E Expensed Items	0.00	2,663.84	0.00	2,663.84
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	19,995.57	0.00	19,995.57
75709 - Learning - training of counter	0.00	3,338.31	0.00	3,338.31
76110 - Foreign Exch Translation Loss	0.00	45.87	0.00	45.87
76125 - Realized Loss	0.00	14.17	0.00	14.17
76135 - Realized Gain	0.00	- 7.00	0.00	- 7.00



Combined Delivery Report by Activity

<b>Project Id :</b> 00078275 Solomon Islands Water Sector A	<b>Period :</b> Jan-Dec (2016)		
<b>Output # :</b> 00088631 Solomon Islands Water Sector A	<b>Impl. Partner :</b> 01224 National Execution <b>Location :</b> United Nations Development Pro		
<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Total for Fund 62160 0.00 310,826.65 0.00 310,826.65

Total for Activity ACTIVITY1 0.00 310,826.65 0.00 310,826.65

Activity : ACTIVITY2 (Increased reliability&quality)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

64398 - Direct Project Cost-Staff	0.00	2,299.48	0.00	2,299.48
71205 - Intl Consultants-Sht Term-Tech	0.00	76,429.00	0.00	76,429.00
71211 - Intl Consult Security Charge	0.00	308.08	0.00	308.08
71305 - Local Consult.-Sht Term-Tech	0.00	4,803.92	0.00	4,803.92
71360 - Local Consult-Security	0.00	204.17	0.00	204.17
71405 - Service Contracts-Individuals	0.00	16,087.76	0.00	16,087.76
71410 - MAIP Premium SC	0.00	35.55	0.00	35.55
71415 - Contribution to Security SC	0.00	604.34	0.00	604.34
71610 - Travel Tickets-Local	0.00	1,523.36	0.00	1,523.36
71620 - Daily Subsistence Allow-Local	0.00	6,366.70	0.00	6,366.70
71635 - Travel - Other	0.00	4,571.64	0.00	4,571.64
72115 - Svc Co-Natural Resources & Env	0.00	39,228.16	0.00	39,228.16
72210 - Machinery and Equipment	0.00	2,185.24	0.00	2,185.24
72215 - Transporation Equipment	0.00	14,515.70	0.00	14,515.70
72220 - Furniture	0.00	0.85	0.00	0.85
72311 - Fuel, petroleum and other oils	0.00	1,237.56	0.00	1,237.56
72350 - Medical Kits	0.00	160.99	0.00	160.99
72370 - Security related goods and mat	0.00	996.38	0.00	996.38
72399 - Other Materials and Goods	0.00	159,372.89	0.00	159,372.89
72401 - Prefab structure/other buildin	0.00	65,927.50	0.00	65,927.50
72402 - Building Maintenance	0.00	30,828.60	0.00	30,828.60
72405 - Acquisition of Communic Equip	0.00	98,828.34	0.00	98,828.34
72440 - Connectivity Charges	0.00	18,673.78	0.00	18,673.78
72505 - Stationery & other Office Supp	0.00	641.87	0.00	641.87
72815 - Inform Technology Supplies	0.00	5,817.50	0.00	5,817.50
73405 - Rental & Maint-Other Office Eq	0.00	1,027.95	0.00	1,027.95
73410 - Maint, Oper of Transport Equip	0.00	517.06	0.00	517.06
74210 - Printing and Publications	0.00	915.51	0.00	915.51
74225 - Other Media Costs	0.00	8,376.04	0.00	8,376.04
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	1,001.54	0.00	1,001.54
74599 - UNDP cost recovery chrgs-Bills	0.00	2,252.19	0.00	2,252.19
74696 - PP&E Expensed Items	0.00	2,663.84	0.00	2,663.84
74720 - Distribution Cost	0.00	1,008.45	0.00	1,008.45
74725 - Other L.T.S.H.	0.00	2,715.63	0.00	2,715.63
75705 - Learning costs	0.00	8,317.22	0.00	8,317.22
75709 - Learning - training of counter	0.00	1,053.47	0.00	1,053.47
76110 - Foreign Exch Translation Loss	0.00	3.00	0.00	3.00
76125 - Realized Loss	0.00	511.00	0.00	511.00
76135 - Realized Gain	0.00	-2.32	0.00	-2.32

Total for Fund 62160 0.00 582,009.94 0.00 582,009.94





Project Id : 00078275 Solomon Islands Water Sector A	Period :	Jan-Dec (2016)		
Output # : 00088631 Solomon Islands Water Sector A	Impl. Partner :	01224 National Execution		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>582,009.94</b>	<b>0.00</b>	<b>582,009.94</b>
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Activity : ACTIVITY3 (Invest. in cost effective WS)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

64398 - Direct Project Cost-Staff	0.00	1,162.12	0.00	1,162.12
71205 - Intl Consultants-Sht Term-Tech	0.00	45,654.00	0.00	45,654.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,900.05	0.00	4,900.05
71405 - Service Contracts-Individuals	0.00	56,059.56	0.00	56,059.56
71410 - MAIP Premium SC	0.00	121.46	0.00	121.46
71415 - Contribution to Security SC	0.00	2,064.90	0.00	2,064.90
71610 - Travel Tickets-Local	0.00	5,649.27	0.00	5,649.27
71620 - Daily Subsistence Allow-Local	0.00	4,240.62	0.00	4,240.62
71625 - Daily Subsist Allow-Mtg Partic	0.00	449.05	0.00	449.05
71635 - Travel - Other	0.00	937.05	0.00	937.05
72210 - Machinery and Equipment	0.00	473,523.82	0.00	473,523.82
72220 - Furniture	0.00	0.86	0.00	0.86
72399 - Other Materials and Goods	0.00	2,070.39	0.00	2,070.39
72425 - Mobile Telephone Charges	0.00	5.12	0.00	5.12
72440 - Connectivity Charges	0.00	18,673.78	0.00	18,673.78
72505 - Stationery & other Office Supp	0.00	1,011.86	0.00	1,011.86
72815 - Inform Technology Supplies	0.00	42.23	0.00	42.23
73410 - Maint, Oper of Transport Equip	0.00	146.63	0.00	146.63
74598 - Direct Project Costs - GOE	0.00	512.00	0.00	512.00
74599 - UNDP cost recovery chrgs-Bills	0.00	946.20	0.00	946.20
74696 - PP&E Expensed Items	0.00	3,995.76	0.00	3,995.76
75705 - Learning costs	0.00	4,724.67	0.00	4,724.67
75709 - Learning - training of counter	0.00	260.08	0.00	260.08
76125 - Realized Loss	0.00	1.40	0.00	1.40
76135 - Realized Gain	0.00	- 0.68	0.00	- 0.68

<b>Total for Fund 62160</b>	<b>0.00</b>	<b>627,152.19</b>	<b>0.00</b>	<b>627,152.19</b>
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<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>627,152.19</b>	<b>0.00</b>	<b>627,152.19</b>
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Activity : ACTIVITY4 (Improved governance & KM)

Fund : 62160 (GEF LDC/NAPA Programme Actv)

64398 - Direct Project Cost-Staff	0.00	629.74	0.00	629.74
71305 - Local Consult.-Sht Term-Tech	0.00	8,806.97	0.00	8,806.97
71315 - LICA Partner personel	0.00	1,348.19	0.00	1,348.19
71360 - Local Consult-Security	0.00	67.79	0.00	67.79
71405 - Service Contracts-Individuals	0.00	47,327.89	0.00	47,327.89
71410 - MAIP Premium SC	0.00	62.43	0.00	62.43
71415 - Contribution to Security SC	0.00	1,061.37	0.00	1,061.37
71605 - Travel Tickets-International	0.00	2,693.75	0.00	2,693.75
71610 - Travel Tickets-Local	0.00	52.03	0.00	52.03
71615 - Daily Subsistence Allow-Intl	0.00	1,503.80	0.00	1,503.80



## Combined Delivery Report by Activity

Project Id : 00078275 Solomon Islands Water Sector A	Period :	Jan-Dec (2016)		
Output # : 00088631 Solomon Islands Water Sector A	Impl. Partner :	01224 National Execution		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	1,952.14	0.00	1,952.14
71635 - Travel - Other	0.00	781.61	0.00	781.61
72210 - Machinery and Equipment	0.00	3,174.12	0.00	3,174.12
72220 - Furniture	0.00	7.99	0.00	7.99
72311 - Fuel, petroleum and other oils	0.00	1,656.66	0.00	1,656.66
72402 - Building Maintenance	0.00	1,279.00	0.00	1,279.00
72405 - Acquisition of Communic Equip	0.00	2,693.67	0.00	2,693.67
72410 - Acquisition of Audio Visual Eq	0.00	1,164.60	0.00	1,164.60
72420 - Land Telephone Charges	0.00	813.76	0.00	813.76
72425 - Mobile Telephone Charges	0.00	277.73	0.00	277.73
72435 - E-mail-Subscription	0.00	55.00	0.00	55.00
72440 - Connectivity Charges	0.00	27,007.08	0.00	27,007.08
72505 - Stationery & other Office Supp	0.00	666.58	0.00	666.58
72815 - Inform Technology Supplies	0.00	6,674.13	0.00	6,674.13
73105 - Rent	0.00	191.85	0.00	191.85
73410 - Maint, Oper of Transport Equip	0.00	96.28	0.00	96.28
74215 - Promotional Materials and Dist	0.00	25,318.05	0.00	25,318.05
74225 - Other Media Costs	0.00	1,595.16	0.00	1,595.16
74525 - Sundry	0.00	438.67	0.00	438.67
74598 - Direct Project Costs - GOE	0.00	262.00	0.00	262.00
74599 - UNDP cost recovery chrgs-Bills	0.00	1,052.31	0.00	1,052.31
74696 - PP&E Expensed Items	0.00	3,995.76	0.00	3,995.76
74725 - Other L.T.S.H.	0.00	31.60	0.00	31.60
75705 - Learning costs	0.00	5,247.01	0.00	5,247.01
75709 - Learning - training of counter	0.00	6.35	0.00	6.35
76110 - Foreign Exch Translation Loss	0.00	1.57	0.00	1.57
76125 - Realized Loss	0.00	8.59	0.00	8.59
76135 - Realized Gain	0.00	- 18.50	0.00	- 18.50
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>149,984.73</b>	<b>0.00</b>	<b>149,984.73</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>149,984.73</b>	<b>0.00</b>	<b>149,984.73</b>
<b>Activity : ACTIVITY5 (Project Management)</b>				
<b>Fund : 62160 (GEF LDC/NAPA Programme Actv)</b>				
64398 - Direct Project Cost-Staff	0.00	343.84	0.00	343.84
71405 - Service Contracts-Individuals	0.00	48,769.80	0.00	48,769.80
71410 - MAIP Premium SC	0.00	129.72	0.00	129.72
71415 - Contribution to Security SC	0.00	2,205.47	0.00	2,205.47
71635 - Travel - Other	0.00	20.70	0.00	20.70
72210 - Machinery and Equipment	0.00	77.34	0.00	77.34
72220 - Furniture	0.00	678.00	0.00	678.00
72405 - Acquisition of Communic Equip	0.00	- 501.15	0.00	- 501.15
72415 - Courier Charges	0.00	4.86	0.00	4.86
72420 - Land Telephone Charges	0.00	- 1,636.61	0.00	- 1,636.61
72440 - Connectivity Charges	0.00	- 31,381.81	0.00	- 31,381.81
72505 - Stationery & other Office Supp	0.00	- 9,922.81	0.00	- 9,922.81
72510 - Publications	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	- 1,988.39	0.00	- 1,988.39
72815 - Inform Technology Supplies	0.00	- 257.00	0.00	- 257.00



Combined Delivery Report by Activity

Project Id : 00078275 Solomon Islands Water Sector A	Period :	Jan-Dec (2016)		
Output # : 00088631 Solomon Islands Water Sector A	Impl. Partner :	01224 National Execution		
	Location :	United Nations Development Pro		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73120 - Utilities	0.00	289.04	0.00	289.04
73125 - Common Services-Premises	0.00	332.96	0.00	332.96
73410 - Maint, Oper of Transport Equip	0.00	1,327.21	0.00	1,327.21
74225 - Other Media Costs	0.00	543.48	0.00	543.48
74525 - Sundry	0.00	616.36	0.00	616.36
74598 - Direct Project Costs - GOE	0.00	131.13	0.00	131.13
74599 - UNDP cost recovery chrgs-Bills	0.00	1,907.38	0.00	1,907.38
74696 - PP&E Expensed Items	0.00	- 13,319.20	0.00	- 13,319.20
75705 - Learning costs	0.00	133.49	0.00	133.49
76125 - Realized Loss	0.00	11.73	0.00	11.73
76135 - Realized Gain	0.00	- 12.49	0.00	- 12.49
<b>Total for Fund 62160</b>	<b>0.00</b>	<b>- 1,496.95</b>	<b>0.00</b>	<b>- 1,496.95</b>
<b>Total for Activity ACTIVITY5</b>	<b>0.00</b>	<b>- 1,496.95</b>	<b>0.00</b>	<b>- 1,496.95</b>
<b>Total for Output : 00088631</b>	<b>0.00</b>	<b>1,668,740.79</b>	<b>0.00</b>	<b>1,668,740.79</b>
<b>Project Total :</b>	<b>0.00</b>	<b>1,668,740.79</b>	<b>0.00</b>	<b>1,668,740.79</b>

Signed By : \_\_\_\_\_

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

24/02/2017

Signed By : \_\_\_\_\_

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

01/02/2017



*Sikeli Tuimaua*  
*Partner*  
*Ernst & Young*  
31/3/17





Combined Delivery Report by Activity

Selection Criteria :

Business Unit : FJI10  
Period : Jan-Dec (2016)  
Selected Project Id : 00078275  
Selected Fund Code : 30079,62160  
Selected Dept. IDs : B0433  
Selected Outputs : 00088631

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43301 - Solomon Islands - Cty Pgmm	0.00	1,668,740.79	0.00	1,668,740.79

*[Faint, illegible handwritten notes or signatures at the bottom of the page]*



Funds Utilization

Selection Criteria :

Business Unit : FJ110  
Period : Jan-Dec (2016)  
Selected Project Id : 00078275  
Selected Fund Code : 30079,62160  
Selected Dept. IDs : B0433  
Selected Outputs : 00088631

Project/Award: 00078275 Solomon Islands Water Sector A

Period : As Of Dec31,2016

Output #	00088631	Impl. Partner :01224 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Depreciated Fixed Assets			1,761.52
Inventory			0.00
Prepayments			0.00
Commitments			276,142.11



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value of a minimum of 1000\$ per item

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJE CT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON	ITEM LOCATION	MANUFACTURE R	COUNTRY	SBD	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00006SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Tema Wickham	SIWSAP Gizo	Latitude E5440		9,589.82	1,331.92	6VQ4K12	Sighted
SIWSAP00007SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Deltina Solomon	UNDP SOLOMON ISLANDS OFFICE	Latitude E5440		9,589.82	1,331.92	11R4K12	Sighted
SIWSAP00008SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Yancy Legua	PMU Office	Latitude E5440		9,589.82	1,331.92	2WQ4K12	Sighted
SIWSAP00009SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Freda Kofana	SIWSAP Auki Office	Latitude E5440		9,589.82	1,331.92	83R4K12	Sighted
SIWSAP00010SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Aubrey Saueha	SIWSAP Tigoa Office	Latitude E5440		9,589.82	1,331.92	1FT6M12	Sighted
SIWSAP00011SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Latitude E5440		9,589.82	1,331.92	CKX6M12	Sighted
SIWSAP00012SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	LUCIA BULA	SIWSAP Taro Office	Latitude E5440		9,589.82	1,331.92	CXQ4K12	Sighted
SIWSAP00013SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Vacant	SIWSAP Office Lata	Latitude E5440		9,589.82	1,331.92	DJR4K12	Sighted
SIWSAP00014SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Mannesh Irofimae	SIWSAP Kirakira Office	Latitude E5440		9,589.82	1,331.92	BVQ4K12	Sighted
SIWSAP00015SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	Eddie Meke	PMU Office	Latitude E5440		9,589.82	1,331.92	3YQ4K12	Sighted
SIWSAP00016SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	JOSHUA TOREN	PMU Office	Latitude E5440		9,589.82	1,331.92	25R4K12	Sighted
SIWSAP00017SOL	10/23/2014	Dell Latitude ES440 Laptop - Black	88631	10003	62160	GOOD	RUTH RAMOIFUILA	PMU Office	Latitude E5440		9,589.82	1,331.92	96R4K12	Sighted
SIWSAP00018SOL	10/23/2014	CF 3874-HP Laserjet Color printer M476DW A4 20PPM	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Laserjet Color M476DW A4 20PPM		10,530.00	1,462.50	CNB7G9F9NB	Sighted
SIWSAP00029SOL	10/23/2014	EPSON EB-S18 Data Projector	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office			8,500.00	1,092.25		Sighted
SIWSAP00031SOL	06/18/2015	Split Aircondition Panasonic - R410A	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	R410A		11,234.10	1,466.59	2487105460/C S-PS9NKZ	Sighted
SIWSAP00031SOL	06/18/2015	Split Aircondition Panasonic - R410A	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	R410A		11,234.10	1,466.59	2487105477/C S-PS9NKZ	Sighted
SIWSAP00060SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00061SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00062SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00063SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00064SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00065SOL	04/07/2016	HF Radio	88631	10003	62160	GOOD	GLORIA SULUIA	PMU Office	Manpack	United Kingdom	123,153.29	15,147.82		Sighted
SIWSAP00128SOL	07/11/2016	TV SCREEN	88631	10003	62160	FUNCTIONING	RUTH RAMOIFUILA	PMU Office	55S4800FS	Australia	14,280.00	1,847.83	1602AFZ12341 3A00044	Sighted
SIWSAP00141SOL	11/14/2016	Water Bacteria Test Meter	88631	10003	62160	FUNCTIONING	JOSHUA TOREN	PMU Office	Wagtech	Australia	23,989.25	3,104.20	Potatest+	Sighted
SIWSAP00142SOL	11/14/2016	Water Bacteria Test Meter	88631	10003	62160	FUNCTIONING	JOSHUA TOREN	PMU Office	Wagtech	Australia	23,989.25	3,104.20	Potatest+	Sighted
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted



Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value of a minimum of 1000\$ per item

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION/MAKE/MODEL	PROJE CT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON	ITEM LOCATION	MANUFACTURE R	COUNTRY	SBD	US\$ VALUE	SERIAL NO.	REMARKS
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted
N/A	04/20/2016	Water Tank (Aluminium)	88631	10003	62160	FUNCTIONING	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	16,009.88	1,961.20	N/A	Sighted
SIWSAP00150SOL	09/17/2015	Camera	88631	10003	62160	FUNCTIONING	RUTH RAMOIFUILA	PMU Office	CANON	Solomon Islands	8,500.00	1,092.25	255073001028	Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	374,201.46	47,373.87		Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	596,505.89	75,517.59		Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	596,505.89	75,517.59		Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	596,505.89	75,517.59		Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	596,505.89	75,517.59		Sighted
	09/20/2016	Water Desalination	88631	10003	62160	FUNCTIONING	GLORIA SULUIA	PMU Office	TRUNZ WATER SYSTEM	Switzerland	596,505.89	75,517.59		Sighted
<b>TOTAL VALUE</b>											<b>\$ 558,235.40</b>			

Implementing Partner (IP)

Signature of IP Official: [Signature]  
 Name (print): JEFFREY PETERSON  
 Title (print): Director  
 Date: 16/03/17



UNDP Country Office

Signature of UNDP Official: [Signature]  
 Name (print): [Name]  
 Title (print): [Title]  
 Date: 16/03/17



Government Auditors/Audit Firm

Signature of Audit Firm Official: [Signature]  
 Name (print): Sikeli Tuinamawa  
 Title (print): Partner, Ernst & Young  
 Date: 31/3/17  
 Stamp and Seal of Audit Firm:



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJEC T No.	DONOR CODE	FUND	CONDITIO N	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00001SOL	10/28/2014	High Black Executive Am-Chair	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Chair	Solomon Islands	3,646.00	506.39	N/A	Sighted
SIWSAP00002SOL	10/28/2014	High Black Executive Am-Chair	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Chair	Solomon Islands	3,646.00	506.39	N/A	Sighted
SIWSAP00003SOL	10/28/2014	High Black Executive Am-Chair	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Chair	Solomon Islands	3,646.00	506.39	N/A	Sighted
SIWSAP00004SOL	10/28/2014	High Black Executive Am-Chair	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Chair	Solomon Islands	3,646.00	506.39	N/A	Sighted
SIWSAP00005SOL	10/28/2014	Rapid-Line Cabinet 4 drawers - S/grey	92583	10003	62000	Damaged	GLORIA SULUIA	PMU Office	N/A	Solomon Islands	2,558.00	355.28	N/A	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFGI/OHAB	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFHD/OHA9	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFH3/OHA7	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Eddie Meke	PMU Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFG3/OHB6	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Yancy Legua	PMU Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFHG/OHA8	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Tigoa Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFHH/OHAE	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFHA/OHB4	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Tema Wickham	SIWSAP Gizo Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFGG/OHBJ	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Vacant	SIWSAP Lata Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFGJ/OHB3	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFFP/OHBZ	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFF7/OHC9	Sighted
N/A	10/23/2014	Dell USB Scroll Black Optical Mouse	92583	10003	62000	Good	Deltina Solomon	UNDP Solomon Islands Pacific Office	DELL	Danmark	50.40	7.00	CN-093H7Y-71581-441-OFHF/OHAI	Sighted
N/A	10/23/2014	Dell 14" Professional Lite Business Case - Carry Case	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	DELL	Danmark	133.20	18.50	N/A	Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Eddie Meke	PMU Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Yancy Legua	PMU Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Tigoa Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Tema Wickham	SIWSAP Gizo Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Vacant	SIWSAP Lata Office	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	DELL	Danmark	133.20	18.50	N/A	Sighted
N/A	10/23/2014	Dell 14"Professional Lite Business Case -Carry Case	92583	10003	62000	Good	Deltina Solomon	UNDP Solomon Islands Pacific Office	DELL	Danmark	133.20	18.50	N/A	Sighted
SIWSAP00019SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00020SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00021SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	RFI KIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00022SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted

## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00023SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00024SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00025SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00026SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00027SOL	10/23/2014	Belkin Surgestrip - Surger Protector	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	BELKIN	Solomon Islands	550.00	76.39	N/A	Sighted
SIWSAP00028SOL	10/23/2014	Eureka water Dispenser	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	EURAKA	Solomon Islands	550.00	76.39	14003349	Sighted
SIWSAP00030SOL	10/23/2014	Bizhub4000P Black & White printer	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	KONIKA MINOLTA	Solomon Islands	7,000.00	913.84	A63R041202433	Sighted
SIWSAP00032SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00033SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00034SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00035SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00036SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00037SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00038SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00039SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00040SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00041SOL	11/01/2015	High Black Executive Am-Chair	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	Chair	Solomon Islands	1,746.00	226.28	N/A	Sighted
SIWSAP00042SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00043SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00044SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00045SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00046SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00047SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	Cabinet	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00048SOL	11/01/2015	Office Table	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00049SOL	11/01/2015	Office Table	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00050SOL	11/01/2015	Office Table	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00051SOL	11/01/2015	Office Table	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00052SOL	11/01/2015	Office Table	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00053SOL	11/01/2015	Office Table	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	Table	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00054SOL	07/22/2015	Office Printer	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	HP	Solomon Islands	6,463.00	843.73		Sighted

## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00055SOL	07/22/2015	Office Printer	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	HP	Solomon Islands	6,463.00	843.73		Sighted
SIWSAP00056SOL	07/22/2015	Office Printer	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	HP	Solomon Islands	6,463.00	843.73		Sighted
SIWSAP00057SOL	07/22/2015	Office Printer	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	HP	Solomon Islands	6,463.00	843.73		Sighted
SIWSAP00058SOL	07/22/2015	Office Printer	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	HP	Solomon Islands	6,463.00	843.73		Sighted
SIWSAP00059SOL	07/22/2015	Office Printer	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	HP	Solomon Islands	6,463.00	843.73		Sighted
SIWSAP00066SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00067SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Yancy Legua	PMU Office	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00068SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00069SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Eddie Meke	PMU Office	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00070SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00071SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00072SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00073SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00074SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	DELL	Danmark	229.07	29.00	N/A	Sighted
SIWSAP00075SOL	07/6/2016	BACKPACK BAG	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	DELL	Danmark	229.07	29.00	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	N/A	Solomon Islands	200.00	25.70	N/A	Not - Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Eddie Meke	PMU Office	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	200.00	25.70	N/A	Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
N/A	04/10/2015	Flash Drive (Memory Stick)	92583	10003	62000	Good	Deltina Solomon	UNDP Solomon Islands Pacific Office	N/A	Solomon Islands	200.00	25.70	N/A	Sighted
SIWSAP00076SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H51A4ENT	Sighted
SIWSAP00077SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H60ATW5E	Sighted
SIWSAP00078SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H518W7MR	Sighted
SIWSAP00079SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H60RTHWL	Sighted
SIWSAP00080SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H60RTJCB	Sighted
SIWSAP00081SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H60RTC7M	Sighted
SIWSAP00082SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	SUMSUNG	Solomon Islands	5,200.00	589.66	R5R2H60RTERX	Sighted
SIWSAP00083SOL	08/08/2016	MOBILE TABLET	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	SUMSUNG	Solomon Islands	5,200.00	589.66	R52H60RTHWL	Sighted
SIWSAP00084SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	POLYMOS	Solomon Islands	700.00	79.38	1607080963	Sighted
SIWSAP00085SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	POLYMOS	Solomon Islands	700.00	79.38	1607080873	Sighted
SIWSAP00086SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	POLYMOS	Solomon Islands	700.00	79.38	1607081103	Sighted
SIWSAP00087SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYMOS	Solomon Islands	700.00	79.38	1607080803	Sighted
SIWSAP00088SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	POLYMOS	Solomon Islands	700.00	79.38	1607080993	Sighted
SIWSAP00089SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	POLYMOS	Solomon Islands	700.00	79.38	1607080883	Sighted
SIWSAP00090SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	POLYMOS	Solomon Islands	700.00	79.38	1607080983	Sighted
SIWSAP00091SOL	08/08/2016	POWER BANK	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	POLYMOS	Solomon Islands	700.00	79.38	1607080833	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	300.00	34.02	N/A	Sighted

## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	POUCH OR CARRY BAG	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	N/A	Solomon Islands	300.00	34.02	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
N/A	08/08/2016	SAMSUNG TAB A 8.0 TEMPEREDGLASS SCREEN PROTECTOR	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	N/A	Solomon Islands	200.00	22.68	N/A	Sighted
SIWSAP00092SOL	09/20/2016	GPS	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120200	Sighted
SIWSAP00093SOL	09/20/2016	GPS	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120175	Sighted
SIWSAP00094SOL	09/20/2016	GPS	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120154	Sighted
SIWSAP00095SOL	09/20/2016	GPS	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120155	Sighted
SIWSAP00096SOL	09/20/2016	GPS	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120156	Sighted
SIWSAP00097SOL	09/20/2016	GPS	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	Lowrance Endura out8	Solomon Islands	1,283.30	164.13	AA0102270531120072	Sighted
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	200.00	25.58	N/A	Sighted
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	200.00	25.58	N/A	Sighted
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	200.00	25.58	N/A	Not - Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	200.00	25.58	N/A	Sighted
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	N/A	Solomon Islands	200.00	25.58	N/A	Sighted
N/A	09/20/2016	SD CARD	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	200.00	25.58	N/A	Not - Sighted
SIWSAP00098SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00099SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00100SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00101SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00102SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00103SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00104SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00105SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00106SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
SIWSAP00107SOL	09/20/2016	Life Jackets	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,600.00	204.64	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
N/A	09/20/2016	Audio Recorder	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	1,300.00	166.27	N/A	Sighted
SIWSAP00108SOL	09/20/2016	FIRST AID KITS	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	N/A	Solomon Islands	1,254.76	160.48	N/A	Sighted
SIWSAP00109SOL	09/20/2016	FIRST AID KITS	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	N/A	Solomon Islands	1,254.76	160.48	N/A	Sighted
SIWSAP00110SOL	09/20/2016	FIRST AID KITS	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	N/A	Solomon Islands	1,254.76	160.48	N/A	Sighted
SIWSAP00111SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	Vacant	SIWSAP Office Lata	Billion	Solomon Islands		-		Sighted

## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00112SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Office Kirakira	Billion	Solomon Islands		-		Sighted
SIWSAP00113SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	Billion	Solomon Islands		-		Sighted
SIWSAP00114SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	Billion	Solomon Islands		-		Sighted
SIWSAP00115SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	Billion	Solomon Islands		-		Sighted
SIWSAP00116SOL	10/23/2014	WIRELESS MODIUM	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	Billion	Solomon Islands		-		Sighted
SIWSAP00117SOL	11/01/2015	Office Table	92583	10003	62000	Good	Benjamin Sualalu	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00118SOL	11/01/2015	Office Table	92583	10003	62000	Good	Benjamin Sualalu	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00119SOL	11/01/2015	Office Table	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00120SOL	11/01/2015	Office Table	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00121SOL	11/01/2015	Office Table	92583	10003	62000	Good	Gland Kavele	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00122SOL	11/01/2015	Office Table	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00123SOL	11/01/2015	Office Table	92583	10003	62000	Good	Works Office	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00124SOL	11/01/2015	Office Table	92583	10003	62000	Good	Works Office	SIWSAP Taro Office	N/A	Solomon Islands	2,946.00	381.80	N/A	Sighted
SIWSAP00125SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Benjamin Sualalu	SIWSAP Taro Office	N/A	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00126SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Nevol Lekelalu	SIWSAP Taro Office	N/A	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00127SOL	11/01/2015	Office Filing Cabinet	92583	10003	62000	Good	Rodrick Meva	SIWSAP Taro Office	N/A	Solomon Islands	2,835.00	367.42	N/A	Sighted
SIWSAP00129SOL	09/20/2016	GPS	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Lowrance Endura out	Solomon Islands	1,283.30	164.30	AA0102270531120071	Sighted
SIWSAP00130SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	Vacant	SIWSAP Lata Office	NIKON	Solomon Islands	1,800.00	231.30	24003293	Sighted
SIWSAP00131SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Kirakira Office	NIKON	Solomon Islands	1,800.00	231.30	24003280	Sighted
SIWSAP00132SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Tigoa Office	NIKON	Solomon Islands	1,800.00	231.30	23010138	Sighted
SIWSAP00133SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki	NIKON	Solomon Islands	1,800.00	231.30	24003395	Sighted
SIWSAP00134SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	Tema Wickham	SIWSAP Office Gizo	NIKON	Solomon Islands	1,800.00	231.30	24003375	Sighted
SIWSAP00135SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	LUCIA BULA	SIWSAP Taro Office	NIKON	Solomon Islands	1,800.00	231.30		Sighted
SIWSAP00136SOL	10/25/2016	Generator	92583	10003	62000	Good	Vacant	SIWSAP Lata Office		Solomon Islands	5,300.00	685.82	144160500101	Sighted
SIWSAP00137SOL	10/25/2016	Generator	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP Kirakira Office		Solomon Islands	5,300.00	685.82	144160500010	Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
SIWSAP00138SOL	10/25/2016	Generator	92583	10003	62000	Good	Freda Kofana	SIWSAP Office Auki		Solomon Islands	5,300.00	685.82	144160500044	Sighted
SIWSAP00139SOL	11/24/2016	Drill	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	RYOBI	Solomon Islands	4,792.50	614.88	081154242015/00110330 2015/081158242015	Sighted
SIWSAP00140SOL	11/24/2016	Drill	92583	10003	62000	Good	JOSHUA TOREN	PMU Office	RYOBI	Solomon Islands	4,792.50	614.88		Sighted
SIWSAP00143SOL	05/02/2016	Water Pump	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	YAMAHA	Solomon Islands	4,340.00	532.95	1013409	Sighted
SIWSAP00144SOL	05/02/2016	Water Pump	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	YAMAHA	Solomon Islands	4,340.00	532.95	1013429	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	04/20/2016	Water Tank (Polyethylene)	92583	10003	62000	Good	Aubrey Saueha	SIWSAP Office Tigoa	POLYETHELENE	Solomon Islands	6,955.00	851.98	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	ISAAC LEKCLALU	WRD	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	RICHARD MOLEA	WRD	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	PITER VISSER	RWSS	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	DAVID HIRISIA	MET-MECDM	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	HUDSON KAUHIONA	MET-MECDM	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	STEPHEN DIISANGO	SOLOMON STAR	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	BEN BILUA	ISLAND SUN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	CHARLES SALINI	SIBC	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	NICHOLA KAUA	MDPAC	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	SILAS SITAI	PGSP-DPS	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	ADI GALOKEPOTO	PRRP	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	PAUL AMAU	WVSI	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted

## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	HELEN MAEBUTA	LLSOL	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	MALCHOM ZION RAU	CCD	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	HILDA TANOO	LIVE AND LEARN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JOANNE ZOLEVEKE	SECRETARY GENERAL	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	PATRICK TOIRAENA	WESTERN PROVINCIAL GOVERNMENT	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JEFFREY PAKIPOTA	CHOISEUL PROVINCIAL GOV	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JAMES TAEBURI	MAKIRA PROVINCIAL GOV	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	FRANCIS IROFIMAE	MALAITA PROVINCIAL GOV	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	RUEBEN DUNCAN	RENBEL PROVINCIAL GOV	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	HON - M. LOPOTO	CHAIRMAN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	GEORGE KWAREA	CHAIRMAN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	PETER WOPRESI	RDP	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	Yancy Legua	SIWSAP - FINANCE OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	BEN BREEN	CANTAS	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	RUTH RAMOIFUILA	SIWSAP COM OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JOSHUA TOREN	SIWSAP WATER ADAP OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	Tema Wickham	SIWSAP - PROVINCIAL OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	Freda Kofana	SIWSAP - PROVINCIAL OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	Aubrey Saueha	SIWSAP - PROVINCIAL OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	Mannesh Irofimae	SIWSAP PROVINCIAL OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Sighted



## Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	DAVID RAUNA	SIWSAP - PROVINCIAL OFFICER	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	DALE YOUNG	SIWSAP - IC	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JOY PAPAO	SIWSAP - IC	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	LUCAS TORO	SIWSAP - IC	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JOAN TANITO	WOMENS DEV DIVISION	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	JOHN TEND	CHAIRMAN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
N/A	08/15/2016	8 GB Flash Drives	92583	10003	62000	Good	ROBERT DONGA	CHAIRMAN	N/A	Solomon Islands	130.00	16.63	N/A	Not - Sighted
SIWSAP00145SOL	12/08/2016	REFRIGERATOR	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	SHARP	Solomon Islands	2,950.00	378.49		Sighted
SIWSAP00146SOL	12/08/2016	MICROWAVE	92583	10003	62000	Good	GLORIA SULUIA	PMU Office	Panasonic	Solomon Islands	2,940.00	377.20		Sighted
SIWSAP00147SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,800.00	231.30		Sighted
SIWSAP00148SOL	09/17/2015	Digital Camera	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,800.00	231.30		Sighted
SIWSAP00149SOL	09/17/2015	Cannon EFS 55-250mm Lense	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	3,500.00	449.75		Sighted
	09/17/2015	Memory Card 16GB	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	200.00	25.70	N/A	Sighted
	09/17/2015	LP-E12 Battery	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	950.00	122.08		Sighted
	09/17/2015	Camera Tripod	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,200.00	154.20		Sighted
	09/17/2015	Camera Bag	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	550.00	70.68		Sighted
	09/17/2015	Sony Voice Recorder	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,300.00	167.05		Sighted
	09/17/2015	Sony Voice Recorder	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,300.00	167.05		Sighted
	09/17/2015	Sony Voice Recorder	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	1,300.00	167.05		Sighted
	09/17/2015	Audio Street Folttable Headphone	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	250.00	32.13		Sighted
	09/17/2015	Audio Street Folttable Headphone	92583	10003	62000	Good	RUTH RAMOIFUILA	PMU Office		Solomon Islands	250.00	32.13		Sighted
	09/17/2015	Audio Street Folttable Headphone	92583	10003	62000	Good	GLORIA SULUIA	PMU Office		Solomon Islands	250.00	32.13		Sighted
	09/17/2016	BACKPACK BAG	92583	10003	62000	Good	GLORIA SULUIA	PMU Office		Solomon Islands	250.00	32.13		Not - Sighted

Statement of Assets and Equipment

as at 31 December 2016



UNDP Country Office: UNDP Pacific Office in Fiji	
Project title:	Solomon Islands Water Sector Adaptation Project
Award ID:	00078275
Project ID:	00088631
Period covered from inception of project: 1 July 2014 to 31 December 2016	

For asset value below  
1000\$

"attractive items"

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	DONOR CODE	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	COUNTRY	SBD Value	US\$ VALUE	SERIAL NO.	REMARKS
	09/17/2017	BACKPACK BAG	92583	10003	62000	Good	GLORIA SULUIA	PMU Office		Solomon Islands	250.00	32.13		Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	Draining Spade	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	115.30	15.33	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
	06/09/2015	LEAF RAKE	92583	10003	62000	Good	JANET	MECCDM		Solomon Islands	85.50	11.37	N/A	Not - Sighted
<b>TOTAL VALUE</b>											<b>\$ 50,242.08</b>			

Implementing Partner (IP)

Signature of IP Official: \_\_\_\_\_  
 Name (print): JEFFREY PERMANON  
 Title (print): SECRETARY  
 Date: 16/03/2017



UNDP Country Office

Signature of UNDP Official: \_\_\_\_\_  
 Name (print): CEDINA PAUL  
 Title (print): ORC  
 Date: 16/03/17



Government Auditors/Audit Firm

Signature of Audit Firm Official: \_\_\_\_\_  
 Name (print): Sikeli Tuinamwana  
 Title (print): Partner, Ernst & Young  
 Date: 31/3/17

*Signature*

Stamp and Seal of Audit Firm:



*Handwritten signature*