



REPUBLIC OF ZAMBIA

ZAMBIA GIRLS EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOOD (GEWEL) PROJECT

STATEMENT OF SOURCES AND UTILISATION OF FUNDS FOR THE YEAR ENDED 31ST DECEMBER, 2017

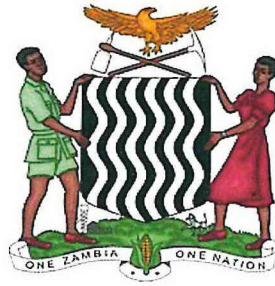
FINANCING CREDIT NUMBER 56580-ZM

ZAMBIA GIRLS EDUCATION AND WOMEN'S
EMPOWERMENT AND LIVELIHOOD (GEWEL) PROJECT

STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31ST DECEMBER, 2017

FINANCING CREDIT NUMBER 56580-ZM

**THE AUDITOR GENERAL
P.O. BOX 50071
LUSAKA - ZAMBIA**



**ZAMBIA GIRLS EDUCATION AND WOMEN'S EMPOWERMENT AND
LIVELIHOOD (GEWEL) PROJECT**

**STATEMENT OF SOURCES AND UTILISATION OF FUNDS FOR THE
YEAR ENDED 31ST DECEMBER, 2017**

FINANCING CREDIT NUMBER 5658 - ZM

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FINANCING CREDIT NUMBER 56580-ZM

STATEMENT OF MANAGEMENT'S RESPONSIBILITY

The Permanent Secretary, Ministry of Gender (MOG), is responsible for preparing the Financial Statements for each year, which give a true and fair view of the state of affairs of the Project's funds received, expenditure incurred and the surplus/deficit accrued for that period. In preparing the Financial Statements, suitable accounting policies are used and applied consistently, making judgement and estimates that are reasonable and prudent.

The Permanent Secretary, MOG, is responsible for ensuring that the project keeps proper accounting records, which disclose with reasonable accuracy at any time the financial position of the project. Further, the Permanent Secretary is also responsible for safeguarding the assets of the programme and taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

The Statement of Sources and Utilisation of Funds is drawn up in accordance with accounting principles generally accepted by the Government of the Republic of Zambia (GRZ) and the Project Cooperating Partner(s). The accounting records and other relevant documents and registers required by the Financing Agreement have been properly kept in accordance with the Financing Agreement.

The Permanent Secretary, MOG, confirms that the Statement of Sources and Utilisation of Funds are drawn up so as to give a true and fair view of the funds received, expenditure incurred and surplus funds of the programme for the period ended 31st December 2017, and also that the funds received from the World Bank have been expended for the intended purposes as required by the Project Implementation Manual read together with the Project Financing Agreement.

Signed and submitted.



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Dr. Auxilia B Ponga
Permanent Secretary
Ministry of Gender

Date: 29/12/17

**OFFICE OF THE AUDITOR GENERAL
INDEPENDENT AUDITOR'S REPORT**

STAND NO. 7951
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To the Project Steering Committee- Girls Education and Women's Empowerment and Livelihood (GEWEL) Project

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of the Girls Education and Women's Empowerment and Livelihood (GEWEL) Project, which comprise the Statement of Sources and Utilisation of Funds for the year ended 31st December 2017, and notes to the financial statements, including a summary of significant accounting policies as set out on pages 6 to 11.

In my opinion, the accompanying financial statements of the Girls Education and Women's Empowerment and Livelihood (GEWEL) Project have been prepared, in all material respects, in accordance with International Public Sector Accounting Standards (IPSASs) Cash Basis of Accounting and the Financing Agreement between the International Development Association and the Government of the Republic of Zambia.

Basis for Opinion

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Girls Education and Women's Empowerment and Livelihood (GEWEL) Project in accordance with the International Organisation of Supreme Audit Institutions (INTOSAI) Code of Ethics together with the ethical requirements that are relevant to my audit of the financial statements in Zambia, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the INTOSAI Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Public Sector Accounting Standards (IPSASs) Cash Basis of Accounting and the Financing Agreement between the International Development Association and the Government of the Republic of Zambia, and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. Those charged with governance are responsible for overseeing the Project's financial reporting process.

**OFFICE OF THE AUDITOR GENERAL
INDEPENDENT AUDITOR'S REPORT**

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs 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 financial statements.


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

- Identify and assess the risks of material misstatement of the financial statements, 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 my 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 controls.
- Obtain an understanding of internal controls 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 Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I 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 controls that I identify during my audit. I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and communicated with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

In my Opinion, the Financial Statements of the Girls Education and Women's Empowerment and Livelihood (GEWEL) Project have been properly prepared in accordance with the International Development Association Financing Agreement.



Ron M. Mwambwa, *FCMA, FZICA, CGMA, MSc, CFE*
ACTING AUDITOR GENERAL

DATE: *29/06/*.....2018

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
 STATEMENT OF SOURCES AND UTILISATION OF FUNDS
 FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

STATEMENT OF SOURCES AND UTILISATION OF FUNDS

SOURCES OF FUNDS	Notes	2017	2017	2016	2016
		ZMW	USD	ZMW	USD
Opening balances		16,625,496.00	1,675,958.00	-	-
IDA Credit	5	94,920,926.46	9,960,745.73	39,878,183.00	4,012,899.00
Direct Payment	5	744,754.00	78,152.47		
Total Financing		112,291,176.46	11,714,856.20	39,878,183.00	4,012,899.00
<i>Less: UTILISATION OF FUNDS</i>					
Supporting Women's Livelihoods	6	51,055,361.26	5,357,611.76	7,182,259.00	722,743.00
Keeping Girls in School	7	25,331,023.38	2,658,169.20	9,194,374.00	925,219.00
Institutional Strengthening and Systems Building	8	16,411,062.65	1,722,132.60	6,776,987.00	681,961.00
Total Expenditures		92,797,447.29	9,737,913.56	23,153,620.00	2,329,923.00
Receipts less Expenditure		19,493,729.17	1,976,942.64	16,724,563.00	1,682,976.00
Exchange gain/(loss)	9	(1,407,058.71)	(162,432.87)	(99,067.00)	(7,018.00)
Net Cash Available		18,086,670.46	1,814,509.77	16,625,496.00	1,675,958.00
<i>Represented by cash and cash equivalents</i>					
Bank Balances	3	18,086,670.46	1,814,509.77	16,625,496.00	1,675,958.00

Signature:



Willie C. Kaputo
 PROJECT NATIONAL COORDINATOR
 NATIONAL SECRETARIAT

Date: 29-06-2018

Signature:



Dr. Auxilia B. Ponga
 PERMANENT SECRETARY
 MINISTRY OF GENDER

Date: 29-06-2018

NOTES TO THE STATEMENT OF SOURCES AND UTILISATION OF FUNDS

1. Principal Project activity

The **Zambia Girls Education and Women's Empowerment and Livelihood (GEWEL) Project** is a project under the Ministry of Gender (MOG) expected to be implemented over a five (5) year period , beginning 6th January, 2016 when the Financing Agreement was entered into between the REPUBLIC OF ZAMBIA ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association") which shall terminate in year 2020; (other than those providing for payment obligations is Twenty (20) years after the date of this Agreement).

In the foregoing, MOG hosts the National Secretariat supporting Ministry of General Education (MOGE) and Ministry of Community Development and Social Services (MCDSS) in implementing a range of activities under this project GEWEL to increase access to secondary education for disadvantaged adolescent girls through a component called Keep Girls in Schools (KGS) and access to livelihood support for women under a component called Support to Women Livelihood (SWL) in extremely poor household in selected districts. The Project is financed by the International Development Association (World Bank) sector investment loan in the amount of US\$ 65.00 million, in component breakdown of US\$ 3.22 million for Part C.1 of the project under MOG, US\$ 25.78 million for Part B under MOGE, and US\$ 36.00 million for Part A , B.7, C.2 under MCDSS.

2. Significant Accounting Principles

(i) Basis of preparation of the Statement of the Sources and Utilisation of Funds

The Statement of Sources and Utilisation of Funds is prepared on a cash basis under the historical cost convention and in accordance with International Public Sector Accounting Standards (IPSAS). The cash basis of accounting differs from the generally accepted accounting principles in that, transactions are not recognised when they occur but when cash or its equivalent is received or paid.

(ii) Accounting Period

The accounting period is for a period of Twelve (12) months of the financial year ended 31st December, 2017.

(iii) Sources of Funds

Sources of Funds represent the amounts received from the International Development Association (World Bank) in the accounting period.

(iv) Utilisation of Funds

Utilisation of Funds represents amounts paid during the accounting period. No provisions are made for accrued expenses. Expenses, apart from advances, are recognized at the time they are paid; advances are expensed when they are retired.

(v) Assets

All Assets, including those of a capital nature are expensed at the time of acquisition; and the registers for fixed assets acquired during the period are kept at the project management and coordination Unit.

(vi) Translation of foreign currencies

Transactions during the year in the Zambian Kwacha are converted from US Dollar using the rates at which the transfer of funds from the BOZ Designated Dollar Account to the GEWEL Operations Kwacha Account took place. Bank balances in Zambian Kwacha at the year-end are translated into dollars using the closing rate as at 31st December. The resulting difference from the conversion and translations are charged to the Statement of Sources and Utilisation of Funds as losses or gains.

(vii) Exchange rates

The average exchange rate used for translating USD amounts into ZMW for the receipts was K9.5295 for the period from January 2017 to December, 2017 while the closing Bank balances were translated using the closing rate as at 31st December, 2017 which stood at \$1 to K9.9678.

3. Reconciliation of Closing Balances

The closing balance comprises of the following:

	2017	2017	2016	2016
	ZMW	USD	ZMW	USD
Designated USD Account	5,546,404.29	556,432.14	4,932,061.00	497,183.00
Designated ZMW Account	7,879,899.24	790,535.45	6,608,605.00	666,191.00
Operational Mirror Account	4,655,366.93	467,040.56	5,084,830.00	512,584.00
Petty Cash	5,000.00	501.62	-	-
Total	18,086,670.46	1,814,509.77	16,625,496.00	1,675,958.00

4. Post Year End Events

There has not arisen after the end of the period any item, transaction or event of a material nature likely, in the opinion of the Project Management, to affect substantially the operations of the project, the results of those operations or the state of affairs of the Project in subsequent financial years.

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

5. Receipts from International Development Association (IDA)

WA No.	Date	ZMW	USD
MINISTRY OF COMMUNITY DEVELOPMENT AND SOCIAL SERVICES (MCDSS)			
4	11/1/2017	5,895,954.73	618,705.57
5	8/2/2017	8,151,570.51	855,403.80
6	4/5/2017	9,560,088.93	1,003,209.92
7	17-05-17	2,124,307.28	222,919.07
8	30-06-17	8,373,299.87	878,671.48
9	26-07-17	9,928,499.40	1,041,869.92
10	4/8/2017	3,057,086.38	320,802.39
11	22-09-17	2,132,064.67	223,733.11
12	12/10/2017	11,284,615.10	1,184,177.04
13	22-11-17	3,854,563.35	404,487.47
14	7/12/2017	7,555,265.58	792,829.17
Sub-Total		71,917,315.80	7,546,808.94
MINISTRY OF GENDER (MOG)			
5	03.03.2017	309,694.27	32,498.48
6	15.05.2017	541,137.71	56,785.53
7	28.06.2017	506,984.08	53,201.54
8	17.08.2017	560,708.35	58,839.22
10	20.09.2017	551,048.01	57,825.49
12	06.11.2017	382,971.16	40,187.96
13	28.11.2017	565,213.13	59,311.94
15	20.12.2017	551,313.69	57,853.37
Sub-Total		3,969,070.40	416,503.53
Direct payment to Toyota Zambia Limited			
11	20.09.2017	744,754.00	78,152.47
MINISTRY OF GENERAL EDUCATION (MOGE)			
3	22.02.2017	2,686,318.02	281,894.96
4	22.05.2017	3,611,080.05	378,936.99
5	18.09.2017	2,877,125.68	301,917.80
6	30.10.2017	5,048,456.84	529,771.43
5	20.12.2017	4,811,559.67	504,912.08
Sub-Total		19,034,540.26	1,997,433.26
GRAND TOTAL		95,665,680.46	10,038,898.20

FINANCING CREDIT NUMBER 56580-ZM

6. Supporting Women's Livelihoods (SWL)

Item No.	Description of Utilisation	2017 ZMW	2017 USD	2016 ZMW	2016 USD
1	Productivity Grants	776,625.00	81,496.93	4,023,992.00	404,930.00
2	Goods	16,312,327.80	1,711,771.64	1,141,590.00	114,877.00
3	Services	28,769,000.77	3,018,941.26	670,205.00	67,442.00
4	Personal Emoluments	5,197,407.69	545,401.93	1,346,472.00	135,494.00
	Total	51,055,361.26	5,357,611.76	7,182,259.00	722,743.00

7. Keeping Girls in School (KGS)

Item No.	Description of Utilisation	2017 ZMW	2017 USD	2016 ZMW	2016 USD
1	Productivity Grants	16,143,086.30	1,694,011.89	8,840,172.00	889,576.00
2	Goods	2,299,284.04	241,280.66	326,447.00	32,850.00
3	Services	6,888,653.04	722,876.65	27,755.00	2,793.00
	Total	25,331,023.38	2,658,169.20	9,194,374.00	925,219.00

8. Institutional Strengthening and Systems Building (ISSB)

Item No.	Description of Utilisation	2017 ZMW	2017 USD	2016 ZMW	2016 USD
1	Productivity Grants	-	-	5,797,766.00	583,423.00
2	Goods	4,471,413.63	469,218.08	712,459.00	71,694.00
3	Services	11,939,649.02	1,252,914.53	266,762.00	26,844.00
	Total	16,411,062.65	1,722,132.61	6,776,987.00	681,961.00

FINANCING CREDIT NUMBER 56580-ZM

9. Reconciliation of Exchange Differences

DETAILS	2017	2017
	ZMW	USD
Receipt less Expenditure as per the statement of Sources and Utilisation of Funds	19,493,729.17	1,976,942.64
Less: Actual Cash balance		
Designation USD Account		556,432.14
Designation ZMW Account	7,879,899.24	
Operational Mirror Account	4,655,366.93	
Petty Cash	5,000.00	
Net cash balance	6,953,462.97	1,420,510.50
Less: Equivalent cash balances as per the Statement and Utilisation of Funds		
Designated USD Account	5,546,404.29	
Designated ZMW Account		790,535.45
Operational Mirror Account		467,040.56
Petty Cash		501.62
Exchange Gain/(Loss)	(1,407,058.68)	(162,432.87)

10. Direct Payment

The World Bank paid the sum of K744,754.00 to Toyota Zambia Limited on behalf of Ministry of Gender for the purpose of procuring one Land Cruiser Prado motor vehicle for use by the GEWEL Project. This was a direct payment to the supplier on behalf of the Ministry due to restricted withdrawal application threshold in the Designated Account C of \$60,000.

Appendix 1

STATEMENT OF SOURCES AND UTILISATION OF FUNDS BY CATEGORY

SOURCES OF FUNDS	2017	2017	2016	2016
	ZMW	USD	ZMW	USD
Opening balances	16,625,496.00	1,675,958.00	-	-
IDA credit	94,920,926.46	9,960,745.73	39,878,183.00	4,012,899.00
Direct Payments	744,754.00	78,152.47	-	-
Total Financing	112,291,176.46	11,714,856.20	39,878,183.00	4,012,899.00
Less: UTILISATION OF FUNDS				
Productivity Grants	16,919,711.30	1,775,508.82	23,153,620.00	2,329,923.00
Goods	23,083,025.47	2,422,270.37	-	-
Services	47,597,302.83	4,994,732.44	-	-
Personal Emoluments	5,197,407.69	545,401.93	-	-
Total Expenditures	92,797,447.29	9,737,913.56	23,153,620.00	2,329,923.00
Receipts less Expenditure	19,493,729.17	1,976,942.64	16,724,563.00	1,682,976.00
Exchange gain/(loss)	(1,407,058.71)	(162,432.87)	(99,067.00)	(7,018.00)
Net Cash Available	18,086,670.46	1,814,509.77	16,625,496.00	1,675,958.00
Bank balances	18,086,670.46	1,814,509.77	16,625,496.00	1,675,958.00

MINISTRY OF COMMUNITY DEVELOPMENT AND SOCIAL SERVICES

FIXED ASSETS REGISTER as at 31st December, 2017

Asset Description	Qty	Price	Supplier	Invoice No.	Invoice Date	Total Cost ZMW	Location
FURNITURE							
Set of Leather Sofa-[3+2+1]	1	19,500.00	Penmarks Limited	9515	30-May-16	19,500.00	Director-CD
Set of Leather Sofa-[3+2+1]	1	19,500.00	Penmarks Limited	9515	30-May-16	19,500.00	SWL Manager
Glass Coffee Table	1	3,995.00	Penmarks Limited	9515	30-May-16	3,995.00	Director-CD
Glass Coffee Table	1	3,995.00	Penmarks Limited	9515	30-May-16	3,995.00	SWL Manager
4-drawer metal Filing Cabinet	1	1,900.00	Printech Limited	PT97045	15-Jul-16	1,900.00	Project Accountant
4-drawer metal Filing Cabinet	1	1,900.00	Printech Limited	PT97045	15-Jul-16	1,900.00	M&E Specialist
4-drawer metal Filing Cabinet	1	1,900.00	Printech Limited	PT97045	15-Jul-16	1,900.00	SWL Secretary
4-drawer metal Filing Cabinet	1	1,900.00	Printech Limited	PT97045	15-Jul-16	1,900.00	M&E Officer
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	2,969.99	Chief-CDO
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	2,969.99	Chief-CDO
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	2,969.99	Conference Room
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	2,969.99	SWL Secretary
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	2,969.99	M&E Officer
Steel Filing Cabinet	2	2,969.99	Printech Limited	PT97045	15-Jul-16	5,939.98	ICT Specialist
Steel Filing Cabinet	1	2,969.99	Printech Limited	PT97045	15-Jul-16	20,789.93	Senior-CDO
Steel Filing Cabinet	1	2,320.00	Printech Limited	PT97045	15-Jul-16	2,320.00	Executive Officer
Steel Filing Cabinet	1	2,320.00	Printech Limited	PT97045	15-Jul-16	2,320.00	Assist. Accountant
Steel Filing Cabinet	5	2,040.00	Printech Limited	PT97045	15-Jul-16	10,200.00	Project Officers
Steel Filing Cabinet	1	2,040.00	Printech Limited	PT97045	15-Jul-16	2,040.00	ICT Officer
Office Safe	1	5,550.00	Printech Limited	PT97045	15-Jul-16	5,550.00	Project Accountant
Executive Table	1	5,950.00	Penmarks Limited	9510	23-May-16	5,950.00	SWL Manager
Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	Project Accountant

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Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	M&E Specialist
Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	ICT Specialist
Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	M&E Officer
Office Table	2	3,500.00	Penmarks Limited	9510	23-May-16	7,000.00	SWL Secretary
Office Table	5	3,500.00	Penmarks Limited	9510	23-May-16	17,500.00	Project Officers
Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	Assist. Accountant
Office Table	1	3,500.00	Penmarks Limited	9510	23-May-16	3,500.00	ICT Officer
Wooden Filing Cabinet	1	3,950.00	Penmarks Limited	9510	23-May-16	3,950.00	Director-CD
Wooden Filing Cabinet	1	3,950.00	Penmarks Limited	9510	23-May-16	3,950.00	SWL Manager
Wooden Filing Cabinet	1	3,950.00	Penmarks Limited	9510	23-May-16	3,950.00	Project Accountant
Wooden Filing Cabinet	1	3,950.00	Penmarks Limited	9510	23-May-16	3,950.00	M&E Specialist
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	SWL Manager
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Project Accountant
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	M&E Specialist
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	ICT Specialist
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	M&E Officer
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	ICT Officer
Leather Executive Chair	5	2,950.00	Penmarks Limited	9510	23-May-16	14,750.00	Project Officers
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Assist. Accountant
Leather Executive Chair	2	2,950.00	Penmarks Limited	9510	23-May-16	5,900.00	Conference Room
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	SWL Secretary
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Executive Officer
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Chief-CDO
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Chief-CDO
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Senior-CDO (FSB)
Leather Executive Chair	1	2,950.00	Penmarks Limited	9510	23-May-16	2,950.00	Senior-CDO
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	ICT Specialist
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	M&E Officer

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	Asst. Accountant
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	SWL Secretary
3-Seater leather chairs	2	1,950.00	Penmarks Limited	9510	23-May-16	3,900.00	Project Officers
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	Chief-CDO
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	Chief-CDO
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	Executive Officer
3-Seater leather chairs	1	1,950.00	Penmarks Limited	9510	23-May-16	1,950.00	Senior-CDO
Boardroom Table	1	37,000.00	Penmarks Limited	9510	23-May-16	37,000.00	Conference Room
Boardroom Chairs	2	3,800.00	Penmarks Limited	9510	23-May-16	7,600.00	Director-CD
Boardroom Chairs	2	3,800.00	Penmarks Limited	9510	23-May-16	7,600.00	SWL Manager
Boardroom Chairs	2	3,800.00	Penmarks Limited	9510	23-May-16	7,600.00	Project Accountant
Boardroom Chairs	2	3,800.00	Penmarks Limited	9510	23-May-16	7,600.00	M&E Specialist
Boardroom Chairs	16	3,800.00	Penmarks Limited	9510	23-May-16	60,800.00	Conference Room
Boardroom Chairs	10	3,800.00	Penmarks Limited	9510	23-May-16	38,000.00	Boardroom-DCD
Boardroom Chairs	2	3,800.00	Penmarks Limited	9510	23-May-16	7,600.00	Project Officers
Boardroom Chairs	1	3,800.00	Penmarks Limited	9510	23-May-16	3,800.00	Asst. Accountant
Boardroom Chairs	1	3,800.00	Penmarks Limited	9510	23-May-16	3,800.00	Chewa Translator
Shredder [Libra]	1	5,000.00	Penmarks Limited	9510	23-May-16	5,000.00	SWL Manager
Shredder [Libra]	1	5,000.00	Penmarks Limited	9510	23-May-16	5,000.00	Project Accountant
Shredder [Libra]	1	5,000.00	Penmarks Limited	9510	23-May-16	5,000.00	M&E Specialist
Shredder [Libra]	1	5,000.00	Penmarks Limited	9510	23-May-16	5,000.00	M&E Officer
Shredder [Libra]	2	5,000.00	Penmarks Limited	9510	23-May-16	10,000.00	Project Officers
Shredder [Libra]	1	5,000.00	Penmarks Limited	9510	23-May-16	5,000.00	Chewa Translator
Electric Kettle	1	495.00	Penmarks Limited	9510	23-May-16	495.00	SWL Manager
Electric Kettle	1	495.00	Penmarks Limited	9510	23-May-16	495.00	M&E Specialist
Electric Kettle	1	495.00	Penmarks Limited	9510	23-May-16	495.00	SWL Secretary
Electric Kettle	2	495.00	Penmarks Limited	9510	23-May-16	990.00	Project Officers
Electric Kettle	1	495.00	Penmarks Limited	9510	23-May-16	495.00	Senior-CDO

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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Electric Kettle	1	495.00	Penmarks Limited	9510	23-May-16	495.00	Chewa Translator
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Director-CD
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	SWL Manager
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Project Accountant
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	M&E Specialist
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Project Officers
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Chief-CDO
DEFY Fridge	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Senior-CDO (FSB)
Flat-screen TV set	1	4,950.00	Penmarks Limited	9510	23-May-16	4,950.00	Boardroom-DCD
Microwave Oven	1	4,600.00	Trekvade General Dealers	153	11-Jul-16	4,600.00	SWL Secretary
Flask [Day Days]	1	250.00	Trekvade General Dealers	153	11-Jul-16	250.00	Project Accountant
Flask [Day Days]	1	250.00	Trekvade General Dealers	153	11-Jul-16	250.00	M&E Specialist
Flask [Day Days]	1	250.00	Trekvade General Dealers	153	11-Jul-16	250.00	M&E Officer
Flask [Day Days]	3	250.00	Trekvade General Dealers	153	11-Jul-16	750.00	Project Officers
Handwash Stand (<i>with basin</i>)	7	300.00	Trekvade General Dealers	153	11-Jul-16	2,100.00	SWL offices
Visitors Glass Coffee Table	1	3,190.00	Wasima Traders Limited	698	06-Sep-16	3,190.00	Director-DPI
Highback fabric Swivel Chair	1	2,314.20	Wasima Traders Limited	698	06-Sep-16	2,314.20	Director-DPI
DEFY upright Fridge	1	5,510.00	Wasima Traders Limited	698	06-Sep-16	5,510.00	Director-DPI
DEFY upright Fridge	1	4,814.00	Wasima Traders Limited	698	06-Sep-16	4,814.00	Secretary-DPI
L-shaped Secretarial Desk (<i>with mobile pedestal</i>)	1	5,626.00	Wasima Traders Limited	698	06-Sep-16	5,626.00	Secretary-DPI
Lowback Secretarial Chair	1	1,798.00	Wasima Traders Limited	698	06-Sep-16	1,798.00	Secretary-DPI
Visitors' Chairs (fabric)	3	1,740.00	Wasima Traders Limited	698	06-Sep-16	5,220.00	Secretary-DPI
Visitors Glass Coffee Table	1	3,190.00	Wasima Traders Limited	698	06-Sep-16	3,190.00	Secretary-DPI
L-shaped Office Desk (<i>with mobile pedestal</i>)	1	11,020.00	Wasima Traders Limited	698	06-Sep-16	11,020.00	Registrar of NGOs
Leather Swivel Chair	1	4,582.00	Wasima Traders Limited	698	06-Sep-16	4,582.00	Registrar of NGOs
Office Cupboard (<i>with Glass</i>)	1	4,350.00	Wasima Traders Limited	698	06-Sep-16	4,350.00	Registrar of NGOs

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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FINANCING CREDIT NUMBER 56580-ZM

Visitors Glass Coffee Table	1	3,190.00	Wasima Traders Limited	698	06-Sep-16	3,190.00	Registrar of NGOs
Fabric Visitors' Chairs	3	1,740.00	Wasima Traders Limited	698	06-Sep-16	5,220.00	Registrar of NGOs
4-Seater Conference Table	1	5,220.00	Wasima Traders Limited	698	06-Sep-16	5,220.00	Registrar of NGOs
Leather Conference Chairs	4	2,088.00	Wasima Traders Limited	698	06-Sep-16	8,352.00	Registrar of NGOs
Samsung 32" LED TV	1	5,220.00	Wasima Traders Limited	698	06-Sep-16	5,220.00	Registrar of NGOs
Metal Filing Cabinets	2	2,900.00	Wasima Traders Limited	698	06-Sep-16	5,800.00	Secretary-DRNGO
Fabric Visitors' Chairs	3	1,740.00	Wasima Traders Limited	701	06-Sep-16	5,220.00	Snr Standards Officer
Wooden Filing Cabinet	1	3,074.00	Wasima Traders Limited	701	06-Sep-16	3,074.00	Snr Standards Officer
L-shaped Office Desk (with mobile pedestal)	5	9,860.00	Wasima Traders Limited	699	06-Sep-16	49,300.00	Assist. Director-DPI
Highback leather Swivel Chair	5	3,770.00	Wasima Traders Limited	699	06-Sep-16	18,850.00	Assist. Director-DPI
Samsung upright Fridge	5	4,350.00	Wasima Traders Limited	699	06-Sep-16	21,750.00	Assist. Director-DPI
Visitors Glass Coffee Table	5	3,190.00	Wasima Traders Limited	699	06-Sep-16	15,950.00	Assist. Director-DPI
Metal Filing Cabinets	5	2,900.00	Wasima Traders Limited	699	06-Sep-16	14,500.00	Assist. Director-DPI
Wall Clocks	5	638.00	Wasima Traders Limited	699	06-Sep-16	3,190.00	Assistant Director
Leather Visitors' Chairs	3	2,088.00	Wasima Traders Limited	699	06-Sep-16	6,264.00	Principal Accountant
Filing Cabinet (with glass)	1	4,350.00	Wasima Traders Limited	699	06-Sep-16	4,350.00	Principal Accountant
L-shaped Office Desk (with mobile pedestal)	1	9,860.00	Wasima Traders Limited	699	06-Sep-16	9,860.00	Chief HRM
Leather Visitors' Chairs	3	2,088.00	Wasima Traders Limited	699	06-Sep-16	6,264.00	Chief HRM
Bookshelf	1	3,190.00	Wasima Traders Limited	699	06-Sep-16	3,190.00	Chief HRM
Wooden Coffee Table	1	3,190.00	Wasima Traders Limited	699	06-Sep-16	3,190.00	Chief HRM
Samsung 32" LED TV	1	5,220.00	Wasima Traders Limited	699	06-Sep-16	5,220.00	Chief HRM
Lowback fabric Secretarial Chair	1	1,798.00	Wasima Traders Limited	699	06-Sep-16	1,798.00	Secretary-Chief HRM
4-drawer metal Filing Cabinet	1	2,900.00	Wasima Traders Limited	700	06-Sep-16	2,900.00	Secretary-Chief HRM
Highback fabric Swivel Chair	1	1,914.00	Wasima Traders Limited	700	06-Sep-16	1,914.00	Senior HRM
Computer Stand	1	3,422.00	Wasima Traders Limited	700	06-Sep-16	3,422.00	Senior HRM

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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Bookshelf	1	3,190.00	Wasima Traders Limited	700	06-Sep-16	3,190.00	Senior HRM
Fabric Visitors' Chairs	3	1,740.00	Wasima Traders Limited	700	06-Sep-16	5,220.00	Senior HRM
Highback fabric Swivel Chair	1	1,914.00	Wasima Traders Limited	700	06-Sep-16	1,914.00	Senior Planner-DPI
L-shaped Secretarial Desk	1	5,626.00	Wasima Traders Limited	700	06-Sep-16	5,626.00	Senior Planner-DPI
Fabric Visitors' Chairs	3	1,740.00	Wasima Traders Limited	700	06-Sep-16	5,220.00	Senior Planner-DPI
Office Desk (<i>with fixed pedestal</i>)	1	3,190.00	Wasima Traders Limited	700	06-Sep-16	3,190.00	Senior Planner-DPI
Bookshelf	2	3,190.00	Wasima Traders Limited	700	06-Sep-16	6,380.00	Senior Planner-DPI
Office Desk (<i>with fixed pedestal</i>)	2	3,190.00	Wasima Traders Limited	700	06-Sep-16	6,380.00	Planner-DPI
Highback fabric Swivel Chair	2	1,914.00	Wasima Traders Limited	700	06-Sep-16	3,828.00	Planner-DPI
Metal Office Cupboard	2	3,074.00	Wasima Traders Limited	700	06-Sep-16	6,148.00	Planner-DPI
Office Desk (<i>with fixed pedestal</i>)	7	3,190.00	Wasima Traders Limited	700	06-Sep-16	22,330.00	New offices-DPI
Fabric Visitors' Chairs	7	1,740.00	Wasima Traders Limited	700	06-Sep-16	12,180.00	New offices-DPI
Highback fabric Swivel Chair	7	1,914.00	Wasima Traders Limited	700	06-Sep-16	13,398.00	New offices-DPI
Bookshelf	7	3,190.00	Wasima Traders Limited	701	06-Sep-16	22,330.00	New offices-DPI
Handwash Stand (<i>with basin</i>)	7	1,566.00	Wasima Traders Limited	701	06-Sep-16	10,962.00	New offices-DPI
Metal Office Cupboard	7	3,074.00	Wasima Traders Limited	701	06-Sep-16	21,518.00	New offices-DPI
Set of Leather Sofa-[3+2+1]	1	34,794.20	Wasima Traders Limited	713	05-Oct-16	34,794.20	PS's Office
Glas filing Cabinet	2	5,510.00	Wasima Traders Limited	713	05-Oct-16	11,020.00	PS's Office
8-seater Conference Table	1	16,182.00	Wasima Traders Limited	713	05-Oct-16	16,182.00	PS's Office
Leather lowback Chairs	8	5,046.00	Wasima Traders Limited	713	05-Oct-16	40,368.00	PS's Office
Glass Cabinet Bookshelves	2	5,500.00	Maple Furnitures	019	20-Oct-16	11,000.00	PS's Office
Small Table	1	1,950.00	Maple Furnitures	019	20-Oct-16	1,950.00	PS's Office
4-drawer metal Filing Cabinet	3	2,650.00	Maple Furnitures	019	20-Oct-16	7,950.00	PS's Office
Sub-Total						1,069,915.26	
Total Cost - FURNITURE						1,069,915.26	
OFFICE EQUIPMENT							

ZAMBIA GIRLS EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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AUX 18000BTU Airconditioning unit	1	7,500.00	Belvent Investments	076	27-Jul-16	7,500.00	Director - DCD
AUX 18000BTU Airconditioning unit	1	7,500.00	Belvent Investments	076	27-Jul-16	7,500.00	Conference Room
CANON IR2520 Printer s/n RML40038	1	28,950.00	Invest Triangle-Trade	2119	26-Aug-16	28,950.00	Cashier's Office
CANON IR2520 Photocopier	1	33,480.00	Bantum Limited	7413	26-Oct-16	33,480.00	DPI
CANON IR2202 Photocopier	1	16,220.00	Bantum Limited	7413	26-Oct-16	16,220.00	DPI
Sub-Total						93,650.00	
LEXMARK IBM Wheelwriter	1	25,790.00	Lufuz Enterprises	010	10-May-17	25,790.00	Cashier's Office
CANON Image Runner Photocopier s/n SMZ01150	1	148,808.28	MFI Document Solutions	2703	15-Mar-17	148,808.28	GEWEL Project Offices
CANON Image Runner Photocopier s/n SMZ01153	1	148,808.28	MFI Document Solutions	2703	15-Mar-17	148,808.28	GEWEL Project Offices
KYOCERA Task Alfa Photocopier s/n W356X00856	1	97,817.00	MFI Document Solutions	2703	15-Mar-17	97,817.00	GEWEL Project Offices
KYOCERA Task Alfa Photocopier s/n W356X00875	1	97,817.00	MFI Document Solutions	2703	15-Mar-17	97,817.00	GEWEL Project Offices
KYOCERA Task Alfa Photocopier s/n W2W6X05177	1	59,976.08	MFI Document Solutions	2703	15-Mar-17	59,976.08	GEWEL Project Offices
KYOCERA Task Alfa Photocopier s/n W2W6X05181	1	59,976.08	MFI Document Solutions	2703	15-Mar-17	59,976.08	GEWEL Project Offices
SAMSUNG Air conditioning unit 12000BTU	9	8,189.65	Wasima Traders Limited	900	26-Oct-17	73,706.85	GEWEL Project Offices
SAMSUNG Air conditioning unit 9000BTU	5	7,569.00	Wasima Traders Limited	900	26-Oct-17	37,845.00	GEWEL Project Offices
Sub-Total						750,544.58	
Total Cost - OFFICE EQUIPMENT						844,194.58	

FINANCING CREDIT NUMBER 56580-ZM

COMPUTER EQUIPMENT											
Modems	10	310.00	MTN Zambia Ltd							3,100.00	ICT Specialist
HP Core i5 Laptops	1	5,950.00	FAST Mobile Centre	39433				17-Sep-16		5,950.00	M&E Specialist
HP Core i5 Laptops	3	5,950.00	FAST Mobile Centre	39433				17-Sep-16		17,850.00	ICT Specialist
Samsung Tablets	12	2,450.00	FAST Mobile Centre	39433				17-Sep-16		29,400.00	ICT Specialist
Mobile Car Chargers	6	150.00	FAST Mobile Centre	39433				17-Sep-16		900.00	ICT Specialist
Mobile Wifi Router	4	1,500.00	FAST Mobile Centre	39433				17-Sep-16		6,000.00	ICT Specialist
Laptop Bags	4	380.00	Cosmic Computer Supplies	HO126737				20-Sep-16		1,520.00	ICT Specialist
MicroSoft Office software	4	3,740.00	Cosmic Computer Supplies	HO126737				20-Sep-16		14,960.00	ICT Specialist
Tablet Covers	12	199.00	HiFi Corp Zambia	104821				29-Sep-16		2,388.00	ICT Specialist
Power Banks	12	249.00	HiFi Corp Zambia	104821				29-Sep-16		2,988.00	ICT Specialist
Lenovo L50 Laptop	1	12,320.00	Smartweb Solutions	134				05-Oct-16		12,320.00	DPI/Budget
Samsung Tablets	18	2,500.00	FAST Mobile Centre	52563				02-Dec-16		45,000.00	ICT Specialist
Samsung power Banks	18	420.00	FAST Mobile Centre	52563				02-Dec-16		7,560.00	ICT Specialist
Tablet Covers	18	150.00	FAST Mobile Centre	52563				02-Dec-16		2,700.00	ICT Specialist
Bags	30	250.00	FAST Mobile Centre	52563				02-Dec-16		7,500.00	ICT Specialist
Sub-Total										160,136.00	
APC back-up UPS 1500VA	20	4,284.31	Shreeji Investments Limited	INA71490				16-Mar-17		85,686.18	SWL Offices, HQ
HP ProDesk Computer	50	7,916.40	Shreeji Investments Limited	INA71490				16-Mar-17		395,819.84	SWL Offices, HQ
HP ProDisplay LED Monitor	50	0.00	Shreeji Investments Limited	INA71490				16-Mar-17		0.00	SWL Offices, HQ
HP 15.6 Notebook Laptop	40	6,202.67	Shreeji Investments Limited	INA71490				16-Mar-17		248,106.83	SWL Offices, HQ
HP USB Business Speakers	15	396.46	Shreeji Investments Limited	INA71490				16-Mar-17		5,946.97	SWL Offices, HQ
HP Laserjet 700 M712 Printer	33	22,457.48	Shreeji Investments Limited	INA71490				16-Mar-17		741,096.97	SWL Offices, HQ
HP Laserjet M855 Printer	2	50,158.46	Shreeji Investments Limited	INA71490				16-Mar-17		100,316.92	SWL Offices, HQ
FELLOWS Venus2 Laminator	4	6,266.61	Shreeji Investments Limited	INA71490				16-Mar-17		25,066.44	SWL Offices, HQ
GALAXY 500 Combo Binder	3	8,568.63	Shreeji Investments Limited	INA71490				16-Mar-17		25,705.89	SWL Offices, HQ

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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EPSON EH LCD Projector	1	35,679.79	Shreeji Investments Limited	INA71490	16-Mar-17	35,679.79	SWL Offices, HQ
EPSON EB mobile Projector	5	15,843.14	Shreeji Investments Limited	INA71490	16-Mar-17	79,215.70	SWL Offices, HQ
PARROT Projector Screen	3	3,154.20	Shreeji Investments Limited	INA71490	16-Mar-17	9,462.61	SWL Offices, HQ
SONY Alpha A600 Camera	31	13,879.11	Shreeji Investments Limited	INA71490	16-Mar-17	430,252.41	SWL Offices, HQ
SONY HXR Camcorder	10	13,911.86	Shreeji Investments Limited	INA71490	16-Mar-17	139,118.57	SWL Offices, HQ
CANON Canscan Scanner	15	3,197.25	Shreeji Investments Limited	INA71490	16-Mar-17	47,958.75	SWL Offices, HQ
TECNO mobile phones	1030	145.00	Optical Office Innovations	1366	08-Jun-17	149,350.00	Stores
Samsung Galaxy Tablets	140	3,804.80	Major Business Solutions	432	20-Jun-17	532,672.00	ICT Specialist
Samsung Galaxy Tablets – Car chargers	22	145.00	Major Business Solutions	432	20-Jun-17	3,190.00	ICT Specialist
APC powerbanks for Tablets	140	464.00	Reliance Technology Ltd	28007	23-Jun-17	64,960.00	ICT Specialist
Targus 15.6" backpack Laptop bags	140	406.00	Reliance Technology Ltd	28007	23-Jun-17	56,840.00	ICT Specialist
HUAWEI E5330 mobile Modems	22	912.92	Shreeji Investments Limited	INA71562	01-Jun-17	20,084.24	ICT Specialist
AE ELECTRICAL 5-way surge Protectors	22	223.30	Shreeji Investments Limited	INA71562	01-Jun-17	4,912.60	ICT Specialist
HP Desktop computer	2	8,500.00	Lufuz Enterprises	015	01-Aug-17	17,000.00	DPI/ePayslip
HP Laserjet Enterprise Printer	1	11,500.00	Lufuz Enterprises	015	01-Jun-17	11,500.00	DPI/ePayslip
HP probook Laptop	1	9,250.00	Lufuz Enterprises	015	01-Jun-17	9,250.00	DPI/Chief-Donor
Sub-Total						3,239,192.72	
Total Cost - COMPUTER EQUIPMENT						3,399,328.72	
BICYCLES							
18-speed Mountain Bicycles	135	1,055.60	C.S. Cycle Mart	6822	01-Jul-16	142,506.00	Stores Officer
Sub-Total						142,506.00	
Buffalo bicycles	465	1,544.74	Buffalo Bicycles		26-Jun-17	718,305.03	Stores Officer
Sub-Total Cost						718,305.03	
Total Cost - BICYCLES						860,811.03	

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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FINANCING CREDIT NUMBER 56580-ZM

MOTOR VEHICLES & MOTOR BOATS										
Toyota Land Cruiser hardtops	11	425,000.00	UNOPS - Denmark					12-Dec-16	4,675,000.00	Phase 1 Districts
Toyota Hilux Double Cab	1	337,056.44	Toyota Zambia Limited					13-Jan-17	337,056.44	Social Welfare(KGS)
Toyota Hilux Double Cab	1	352,057.65	Toyota Zambia Limited					06-Apr-17	352,057.65	DPI
Toyota Land Cruiser s/wagon	1	567,376.15	Toyota Zambia Limited					06-Apr-17	567,376.15	DPI
Toyota Land cruiser s/wagon	1	567,376.15	Toyota Zambia Limited					06-Apr-17	567,376.15	DPI
MAZDA BT-50 Double Cabs	6	323,265.00	Pilatus Engineering Co.	INA31273				23-Nov-16	1,939,590.00	GEWEL/SWL
Sub-Total									8,438,456.39	
KFX710 Aluminium Boat	1	684,363.90	Autoworld Ltd			07652		15-May-17	684,363.90	Lunga District
MERCURY 115 HP Engine	2	0.00	Autoworld Ltd			07652		15-May-17	0.00	Lunga District
Boat Trailer	1	0.00	Autoworld Ltd			07652		15-May-17	0.00	Lunga District
Life vests	12	0.00	Autoworld Ltd			07652		15-May-17	0.00	Lunga District
Suzuki 200CC motor bikes	20	39,578.85	Guardian Motors			0687		07-Feb-17	791,577.00	Phase 1 Districts
Toyota Hilux Double Cab, GRZ 968CN	1	440,270.05	Toyota Zambia Limited					16-Oct-17	440,270.05	MCDSS HQ
Toyota Hilux Double Cab, BAG 2285	1	387,839.39	Toyota Zambia Limited					16-Oct-17	387,839.39	Permanent Secretary
Suzuki 200CC motor bikes	18	37,069.46	Guardian Motors Limited			123-17		11-Aug-17	667,250.28	Phase 1 Districts
Suzuki 200CC motor bikes	17	37,069.46	Guardian Motors Limited			134-17		05-Sep-17	630,180.82	Phase 1 Districts
Sub-Total									3,601,481.44	
Total Cost - MOTOR VEHICLES & MOTOR BOATS									12,039,937.83	
TOTAL COST									18,214,187.41	

MINISTRY OF GENERAL EDUCATION

FIXED ASSETS REGISTER as at 31st December, 2017

Asset Description	Qty	Price	Supplier	Invoice No.	Invoice Date	Total Cost ZMW	Location
OFFICE EQUIPMENT							
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ KGS
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ Planning
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ KGS
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ Permanent Secretary
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ Planning
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ KGS
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ Accounts
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ KGS
HP COMPAQ 450 G3 i7 LAPTOP	1	K9,991.00	Reliance Technology Limited	27220	01/02/2017	K9,991.00	MOGE- HQ Procurement
HP PROBOOK 450 GH Ci-7 LAPTOP	1	K12,750.00	Reliance Technology Limited	28132	18/07/2017	K12,750.00	MOGE- HQ KGS
HP PROBOOK 450 GH Ci-7 LAPTOP	1	K12,750.00	Reliance Technology Limited	28132	18/07/2017	K12,750.00	MOGE- HQ KGS

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

HP PROBOOK 450 GH Ci-7 LAPTOP	1	K12,750.00	Reliance Technology Limited	28132	18/07/2017	K12,750.00	MOGE- HQ KGS
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Samfya Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Itezhi-tezhi
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Mafinga Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	MOGE- HQ KGS
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Chilubi Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Nalolo Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Lunga Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	MOGE- HQ KGS
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Gwembe Debs
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Lukulu Debs

ZAMBIA RURAL AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

18.5' MONITOR												
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Chavuma					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Luangwa					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	MOGE- HQ KGS					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Shiwangandu Debs					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Mungwi Debs					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Petauke Debs					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	MOGE- HQ KGS					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Mufumbwe					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Lufwanyama					
HP ELITE DESK 800 G2MT i7 DESKTOP / HP 18.5' MONITOR	1	K10,619.00	Reliance Technology Limited	27220	01/02/2017	K10,619.00	Mitete Debs					

ZAMBIA JIRI LOCAL COUNCIL AND W. GLEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Nalolo Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	MOGE- HQ KGS
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	MOGE- HQ KGS
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Lukulu Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	MOGE- HQ KGS
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Samfya Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Luangwa
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Lunga
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	MOGE- HQ KGS
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Mitete Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Mungwi Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	MOGE- HQ KGS
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Mufumbwe
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Lufwanyama
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Shiwangandu Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Chilubi

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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Kyocera Printer P2135DN	1	K2,120.00	Solutions Limited	2594	03/01/2017	K2,120.00	Mafinga Debs
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Ithezi-Thezi
Kyocera Printer P2135DN	1	K2,120.00	MFI Document Solutions Limited	2594	03/01/2017	K2,120.00	Chavuma
HP LASERJET ENT 604DN PRINTER	1	K13,500.00	MFI Document Solutions Limited	28132	18/07/17	K13,500.00	MOGE-HQ KGS OFFICE
HP LASERJET ENT 604DN PRINTER	1	K13,500.00	Reliance Technology Limited	28132	18/07/17	K13,500.00	MOGE-HQ KGS OFFICE
HP LASERJET ENT 604DN PRINTER	1	K13,500.00	Reliance Technology Limited	28132	18/07/17	K13,500.00	MOGE-HQ KGS OFFICE
KYOCERA FS 6530 MFP-PHOCOPIER	1	K34,900.00	Reliance Technology Limited	2594	03/01/2017	K34,900.00	MOGE-HQ KGS OFFICE
EPSON OVERHEAD PROJECTOR-EB531	1	K7,638.00	MFI Document Solutions Limited	2594	24/01/2017	K7,638.00	MOGE-HQ KGS OFFICE
EPSON OVERHEAD PROJECTOR-EB531	1	K7,638.00	MFI Document Solutions Limited	2594	24/01/2017	K7,638.00	MOGE-HQ KGS OFFICE
EPSON OVERHEAD PROJECTOR-EB531	1	K7,638.00	MFI Document Solutions Limited	2594	24/01/2017	K7,638.00	MOGE-HQ KGS OFFICE
HP SCANJET-SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Lufwanyama
HP SCANJET-SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Ithezi-Thezi
HP SCANJET-SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Petauke Debs
HP SCANJET-SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	MOGE- HQ KGS
HP SCANJET-SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Lunga Debs

ZAMBIA GIRLS EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	MOGE- HQ KGS
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Chavuma
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Chilubi
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	MOGE- HQ KGS
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Samfya Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	MOGE- HQ KGS
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Mafinga Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Nalolo Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Shiwangandu Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Luangwa
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Mitete Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	MOGE- HQ KGS
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Mungwi Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Lukulu Debs
HP SCANJET- SCANNER-2500FI	1	K3,300.00	MFI Document Solutions Limited	2594	24/01/2017	K3,300.00	Gwembe Debs
HISENCE 299LTRS	1	K4,350.00	Wasima Traders	792	26/04/17	K4,350.00	MOGE-HQ KGS

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
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FINANCING CREDIT NUMBER 56580-ZM

HISENCE 299L TRS	1	K4,350.00	Wasima Traders	792	26/04/17	K4,350.00	MOGE-HQ KGS
WHIRLPOOL 1800 BTU AIRCONDITIONER	1	K9,350.00	Wasima Traders	792	26/04/17	K9,350.00	MOGE-HQ KGS
WHIRLPOOL 1800 BTU AIRCONDITIONER	1	K9,350.00	Wasima Traders	792	26/04/17	K9,350.00	MOGE-HQ KGS
WHIRLPOOL 1800 BTU AIRCONDITIONER	1	K9,350.00	Wasima Traders	792	26/04/17	K9,350.00	MOGE-HQ KGS
RUSSELL HOBBS MICROWAVE	1	K1,500.00	Wasima Traders	792	26/04/17	K1,500.00	MOGE-HQ KGS
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Jackson Chansa
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Kabwe Freddie
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Nalolo District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Lukulu District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Mitete District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Gwembe District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Miyoba Ngonya
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Petauke District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Permanent Secretary, Education Services
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Luangwa District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Patrick Lufunda

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Chongo Ng'ambi
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Samfya District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Lunga District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Musonda Mulenga
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Director Planning
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Timothy Ndonji
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Shiwangandu District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Mungwi District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Chilubi District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Mafinga District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Lufwanyama District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Itezhi Tezhi District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Chavuma District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Mufumbwe District
SAMSUNG GALAXY TAB A 10.1 (2016)	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Lusaka Province
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd			K2,702.00	Western Province

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
 STATEMENT OF SOURCES AND UTILISATION OF FUNDS
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FINANCING CREDIT NUMBER 56580-ZM

TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Eastern Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Southern Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Central Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Copperbelt Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	North-Western Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Luapula Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Northern Province
TAB A 10.1 (2016)									
SAMSUNG GALAXY	1	K2,702.00	Shreeji Investment Ltd					K2,702.00	Muchinga Province
TAB A 10.1 (2016)									

FINANCING CREDIT NUMBER 56580-ZM

MINISTRY OF GENDER

FIXED ASSETS REGISTER as at 31 December, 2017

Asset description	Qty	Price	Supplier	Invoice no.	Invoice Date	Total cost	Location
FURNITURE							
Conference chairs	2	3,736.00	Furnishing world	02970	24-01-17	3,736.00	Room 27
Conference Chairs	8	14,944.00	Furnishing world	02970	24-01-17	14,944.00	Room 24
Executive Chair	2	7,424.00	Optron Limited	954	24-07-17	7,424.00	Room 13
Executive Chair	1	13,900.00	Penmarks Limited	11156	25-01-17	13,900.00	Room 1
Workstation	1	19,832.00	Optron Limited	954	24-07-17	19,832.00	MOG, Hq
Workstation	1	19,832.00	Optron Limited	954	24-07-17	19,832.00	MOG, Hq
Workstation	1	19,832.00	Optron Limited	954	24-07-17	19,832.00	MOG, Hq
Total - Furniture						99,500.00	
COMPUTER EQUIPMENT							
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 24
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 13
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 14
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 10
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 9
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 24

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
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FINANCING CREDIT NUMBER 56580-ZM

HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 2
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 29
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 2
HP EliteDesk 800 G2 TOWER Computer	1	16,055.93	Cloud Tech Zambia	00132	12-07-17	16,055.93	Room 12
HP proBook 450 G4 Laptop Computer	1	10,095.00	Reliance Technology	28079	01-07-17	10,095.00	Room 24
HP proBook 450 G4 Laptop Computer	1	10,095.00	Reliance Technology	28079	01-07-17	10,095.00	Room 22
HP proBook 450 G4 Laptop Computer	1	10,095.00	Reliance Technology	28079	01-07-17	10,095.00	Room 4
HP proBook 450 G4 Laptop Computer	1	10,095.00	Reliance Technology	28079	01-07-17	10,095.00	Room 1
IPAD Pro 12.9	1	10,712.00	Reliance Technology	28079	01-07-17	10,712.00	Room 11
IPAD Pro 12.10	1	10,712.00	Reliance Technology	28079	01-07-17	10,712.00	Room 24
IPAD Pro 12.11	1	10,712.00	Reliance Technology	28079	01-07-17	10,712.00	Room 5
IPAD Pro 12.12	1	10,712.00	Reliance Technology	28079	01-07-17	10,712.00	Room 6
IPAD Pro 12.13	1	10,712.00	Reliance Technology	28079	01-07-17	10,712.00	Room 19
Microsoft surface Pro tablet	1	14,350.00	Info-tech Business sol	24009	10-08-17	14,350.00	Room 20
Microsoft surface Pro tablet	1	14,350.00	Info-tech Business sol	24009	10-08-17	14,350.00	Room 27
Microsoft surface Pro tablet	1	14,350.00	Info-tech Business sol	24009	10-08-17	14,350.00	Room 11
TOTAL - Computer Equipment		297,549.30				297,549.30	
OFFICE EQUIPMENT							
EPSON G50WUNL POWERLITE projector	1	31,166.44	Clouotech Zambia	00242	20-04-17	31,166.44	Room 24
EPSON G50WUNL POWERLITE projector	1	31,166.44	Clouotech Zambia	00242	20-04-17	31,166.44	Room 24
Interactive White Boards	1	48,764.76	Clouotech Zambia	00242	20-04-17	48,764.76	Room 24
Interactive White Boards	1	48,764.76	Clouotech Zambia	00242	20-04-17	48,764.76	Room 24
Overhang Screen	1	6,762.00	Clouotech Zambia	00242	20-04-17	6,762.00	Room 24
Overhang Screen	1	6,762.00	Clouotech Zambia	00242	20-04-17	6,762.00	Foyer
Laserjet Enterprise M577 Colour printer	1	23,217.00	Reliance Technology Limited	28079	01-07-17	23,217.00	Room 24
Laserjet Enterprise M577 Colour printer	1	23,217.00	Reliance Technology Limited	28079	01-07-17	23,217.00	Room 8

ZAMBIA GIRLS' EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
STATEMENT OF SOURCES AND UTILISATION OF FUNDS
FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	Room 6
HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	Room 19
HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	Room 11
HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	Room 13
HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	Room 22
HP Color L.J Ent M553dn Printer	1	12,165.00	Reliance Technology Limited	28079	01-07-17	12,165.00	MOG, Hq
HP Scanjet Enterprise Flow 7500 Scanner	1	16,245.00	Reliance Technology Limited	28079	01-07-17	16,245.00	Room 24
HP Scanjet Enterprise Flow 7500 Scanner	1	16,245.00	Reliance Technology Limited	28079	01-07-17	16,245.00	Room 27
Digital Camera -Sony DSC-W800	1	1,633.00	Reliance Technology Limited	28079	01-07-17	1,633.00	Room 24
Digital Camera -Sony DSC-W801	1	1,633.00	Reliance Technology Limited	28079	01-07-17	1,633.00	Room 24
Tool kit	1	2,637.50	Cloudtech Zambia	00242	20-04-17	2,637.50	MOG, Hq
Tool kit	1	2,637.50	Cloudtech Zambia	00242	20-04-17	2,637.50	MOG, Hq
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room 5
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room 25
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room13
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room 24
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room 20
Desk Top Cameras	1	620.00	Estmat Investments Limited	023	31-05-17	620.00	Room 11
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 2
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 5
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 25
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room13
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 24
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 20
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 11
Microphone	1	420.00	Estmat Investments Limited	023	31-05-17	420.00	Room 2

ZAMBIA GIRLS EDUCATION AND WOMEN'S EMPOWERMENT AND LIVELIHOODS (GEWEL) PROJECT
 STATEMENT OF SOURCES AND UTILISATION OF FUNDS
 FOR THE YEAR ENDED 31st DECEMBER 2017

FINANCING CREDIT NUMBER 56580-ZM

TOTAL - Office Equipment									341,121.40
MOTOR VEHICLES									
	Toyota Land Cruiser PRADO TX-L 3000CC	1	655,669.31	Toyota Zambia Limited	90402273	30-11-17	655,669.31	MOG, Hq	
TOTAL - Motor Vehicles							655,669.31		
TOTAL COST							1,393,840.01		