



AUDIT REPORT SOFEPADI 2014

Bunia: Avenue de l'Aéroport N° 1, Q BANKOKO, Cité de Bunia, District de l'ITURI
 Beni: avenue MOERA N° 4, Q MALEPE, Commune BEU, Ville de Beni, Nord-Kivu
 Kinshasa: N°1527 Av. Colonel Mondjiba-Kinshasa /Ngaliema.

REPUBLIQUE DEMOCRATIQUE DU CONGO

**AUDIT REPORT ON THE CONTROL OF ACCOUNTS AND
 FINANCIAL STATEMENTS FOR THE PERIOD
 FROM 01 JANUARY TO 31 DECEMBER 2014**

February 2015



BEDAP

Bureau d'Etudes et d'expertise pour le Développement des Affaires et des Projets

Cabinet Expert Comptable Agréé ; Ord. N° 018/94 Bukavu-RDC



Membre de l'Association
 International des Auditeurs

www.empacta.org

* Etudes	* Expertise	* Evaluation	* Audits	* Conseils	* Gestion	* Services
Bukavu/Siège social Avenue Kasongo n°35 Bâtiment COOCEC-Kivu Tél : +243 99 77 98 230 bedapfr@yahoo.fr	Goma/Bureau Avenue Station la Victoire (3 Paillotes) Route Sake Tél : +243 99 7 79 82 30 bedapfr@yahoo.fr			Kinshasa/Bureau Avenue Nkongolo n°6 Quartier Joli Park (en face de Babylone) Tél : +243 99 99 40 794 bedapfr@yahoo.fr		



AUDIT REPORT SOFEPADI 2014

To Madame the President of the Board of Leaders
of Solidarité Féminine pour la Paix et le
development Integral (SOFEPADI)

Bunia, district of Ituri DR Congo

Bukavu, 20 February 2015

Dear the President of the Board,

Please find attached the report of control of accounts and financial statements of “Solidarité Féminine pour la paix et le développement integral” <<SOFEPADI>> in short for the period from 01 January to 31 December 2014.

We wish you a good reception.

Made in Bukavu, 20 February 2015

The Director of BEDAP

Anatole BASHUGI BAHOGWERHE

Certified Public Accountant





CONTENTS

- I. MANAGEMENT OF THE FUNDS <<SOFEPADI>> AND AUDITOR OF THE STRUCTURE
- II. RECALL OF OBJECTIVES, WAIT FROM THE MISSION AND USED METHODOLOGY
- III. REPORT OF AUDITORS
- IV. FINANCIAL STATEMENTS

Table 1: Balance sheet of SOFEPADI on 31 December 2014

Table 2: Global budget follow-up

Table 3: General and annual movement of the treasury of SOFEPADI in 2014

Table 4: Global situation of the treasury of SOFEPADI on 31December 2014

Table 5: Verification of the treasury balance

APPENDIXES

Appendixe1: Situation of accounts of Donors on 31December 2014

Appendixe2: Document put on the disposal of the audit mission

Appendixe3: Depreciation table

Appendixe4: The inventories

NOTES AND COMMENTS ON THE FINANCIAL STATEMENTS



AUDIT REPORT SOFEPADI 2014

I. MANAGERS OF THE FUNDS "SOFEPADI", AUDITOR AND BANK STRUCTURE



2.3.4 Information on the control object of expenses for the Triennial program 2014-2016 (First year).

Title of the grant contract	Triennial program: Fight against Violences based on Gender for peace consolidation in the East of DRC
Country	DEMOCRATIC REPUBLIC OF CONGO
Beneficiary	Bunia: Avenue of Airport N°1, Bankoko Q. , Bunia city, District of ITURI Beni: Moero Avenue N°4 , malepe Q. , Beu Commune, Beni city, North Kivu Kinshasa : 1527 , Colonel Mondjiba-Kinshasa/Ngaliema
Budget line of the grant contract	TRIENNAL PROGRAM(FIRST YEAR)
Legal basis of the grant contract	Convention
Period of the action beginning	Year 2014
Period of action expiration	Year 2016
Total cost for 3 years (2014-2016)	USD 2 916 495
Total cost of action for a year	USD 968 208.00
Maximal amount of the grant received from financial partners directly intervening in the triennial program for its first year of execution 2014(in number)	USD 1 091 825.35
Maximal amount of the grant received from financial partners directly intervening in the triennial program for its first year of execution 2014(in nature: medical material)	USD 53 485.85
Local contribution of SOFEPADI	USD 12 320.08
Total amount received up now from the	USD 1 157 631.29



AUDIT REPORT SOFEPADI 2014

contracted authority of different donors by the beneficiary (SOFEPADI) for the first year of the local participation and the contribution nature	
FINANCIAL PARTNERS	OAK FOUNDATION, EMBASSIES: France, Norway, RAUSING, Solidary city of Geneva, Alert International, PNUD, OIF, AU, FMDH, NWI, FCO, MSF, SOFEPADI, AND OTHER DONORS
Auditor	<p>BEDAP</p> <p>Bureau d'étude et d'expertise pour le développement des affaires et des projets</p> <p>Cabinet of the Public accountant ord.law N° 018/94 Bukavu-DRC</p> <p>Tel. (+243)997 79 82 30</p> <p>E.mail: bedapfr@yahoo.fr</p> <p>Member of the International Association of Auditors</p> <p>www. am pacta. org</p>
BANKS OF THE STRUCTURE	<p>Banquette International de credit in USD/BENI</p> <p>240 8637 4801- 71 USD</p>
	<p>Banque International de credit in USD/BUNIA</p> <p>240 8637 4802 – 32</p>
	<p>Banque International de credit in USD/KIN</p> <p>240 8637 4803- 35</p>
	<p>Banque International de credit in USD/BUNIA</p> <p>240 8637 4805- 23</p>
	<p>Banque International de credit in USD/BENI</p> <p>240 8637 4806 - 26</p>



AUDIT REPORT SOFEPADI 2014

	Banque International de credit in USD/BENI 240 8637 4807 – 23
	Banque International de credit in USD/BUNIA 240 8637 4809 – 17
	Banque International de credit in USD/BUNIA 240 8637 4810 - 17



AUDIT REPORT SOFEPADI 2014

II. RECALL OF OBJECTIVES, WAIT FROM THE MISSION AND USED METHODOLOGY



II.1. Recall of the mission objectives

Following the terms of reference, the audit of the accounts of “solidarité Féminine pour la paix et le développement intégral” <<SOFEPADI>> in short for the period from 01January to 31December 2014, closed on 31 December 2014, aims at a certain number of objectives, such as:

1. **Examination of financial regularity**, by the control and the evaluation of exactitude, of exhaustivity and of sincerity of different accounting transactions related to the functioning of SOFEPADI, or integrally, or by soundings according to the necessities and according to the evaluation of risks before, during the audit;
2. **Examination of conformity to the purposes of the projects**, by the control and the evaluation of transactions (revenues and expenses);
3. **Examination of the business conduct in economic and efficient manner**, by the control and evaluation:
 - a) Of the costs minimization of used resources for the activities, by ensuring an appropriate quality,
 - b) Of the comparison of expenses in accordance with the budget and the explanation of eventual differences
4. **Examination opportunity, pertinence and functioning of the system of internal control**, by the control and evaluation:
 - a. Of the internal organization (structures, functions, tasks, competence, responsibilities, methods, procedures ...)
 - b. Of the existence, of respect and of application of laws, instructions, directives;
 - c. Of the protection of resources and of Assets;
 - d. Of the prevention of errors and frauds;
 - e. Of the quality and fiability of the information system.
5. **Verify** the level of applicability of the recommendations formulated in the previous report of audit accounting exercise 2013 or the transitory year of this triennial program, as well as their impacts on the quality of the financial management of SOFEPADI;
6. **Recommendations** on the aspects found as being again weak or non-conformed to the accounting principles generally admitted.

This in order to allow us to express a free, independent and professional opinion on the accounts of “solidarité féminine pour la paix et le développement intégral” <<SOFEPADI>> in short at the end of the close period of 31December 2014.

II.2. Methodology of the audit

- a) Starting meeting



Our works started by a meeting, which happened in the presence of all the team of the co-ordination of SOFEPADI

b) Reception of the documents

After the starting meeting, the accounting documents were availed to us. These documents were constituted of:

- Budget of the period to audit;
- Justificative pieces of revenues and expenses;
- Books of treasury;
- Notes of bank credits related to different transfers done by difference financial partners;
- Banks account statements;
- Cheques drawn during the period;
- Dossier of SOFEPADI personnel
- Fiscal dossier
- Financial report of the period to audit;
- Lists logistic inventories 2014
- Previous report of audit

c) Execution of the mission

During our works we have proceeded to:

- Verification of all the evidences of expenses and revenues availed to us;
- Verification of the financial statements;
- Examination of the control system.

d) Restitution meeting

The restitution meeting of our work conclusions happened in the presence of the responsables of SOFEPADI such as: The vice-president of the Board, the secretary of the Board, the co-ordinator, the co-ordinator of KARIBUNI WAMAMA Center, the two financial assistants, the accountant.



AUDIT REPORT SOFEPADI 2014

III. REPORT OF THE AUDITORS

(Opinion of independent auditors)



AUDIT REPORT SOFEPADI 2014

**To the attention of Madam the President
Of the Board of Leaders of “solidarité féminine
Pour la paix et le développement Intégral
<<SOFEPADI>>
At Bunia-Ituri**

Dear the President,

We have audited the financial statements of SOFEPADI for the period from 1 January to 31 December 2014, closed on 31 December 2014.

These financial statements come from the responsibilities of the co-ordination of “Solidarité féminine pour la paix et le développement intégral” <<SOFEPADI>>. Our responsibility consists of expressing our opinion on these financial statements on the basis of our audit.

We have done our audit conformly to the international norms of audit. These norms require that the audit should be planned and realized in order to obtain the reasonable assurance that the financial statements do not have significant anomalies. Our audit consists of examining, on the basis of the texts, the elements justifying the data presented in the financial statements. The audit also consists of evaluating the applied accounting principles and significant estimations done by the direction, as well as the presentation of financial statements in their whole. We hope that our audit will constitute a basis well founded to the expression of our opinion

At the end of our works of audit, we will try to call for your attention on the following fact:

Financial statements

The expenses of the projects appearing in the financial statements was the object of verification; on our view, we certify that the financial statements and accompaniment documents which are attached to them, sincerely present, in all their significant aspects, the financial situation of “Solidarité féminine pour la paix et le développement intégral” <<SOFEPADI>> as well as the result of these activities for the period closed on 31 December 2014.

Issued in Bukavu, 20 February 2015

The Director of BEDAP

Anatole BASHUGI BAHOGWERHE



Certified Public Accountant



IV. FINANCIAL STATEMENTS



A. BALANCE SHEET ON 31 DECEMBER 2014 IN US DOLLARS

ASSETS					
DESIGNATION	Notes	GROSS VALUE in USD	DEPRECIATION AND PROV. In USD	Net values in USD	RECALL IN USD ON 31 DECEMBER 2013
I. Real estate's values and engaged					
I.1 corporal real estates:					
TERRAINS AND BUILDINGS		44150	0	44150	44150
Beni		3500	0	3500	3500
Oicha		1650	0	1650	1650
Bunia		14000	0	14000	1400
BUILDING		25000		25000	25000
ROLLING MATERIALS		83 151,4	46 469,24	36 682,16	14 858,04
Vehicles		68 101,4	33 819,24	34 282,16	8 982
Motorcycles		15 050	12 650	2 400	5 876,04
GENERATORS		4 957	2974,2	1982,8	6807
Mill		3 957	2 374,2	1582,8	3957
Electric Generator		1 000	600	400	2 850
OFFICE EQUIPEMENTS		52 446,72	37658,45	14 788,27	34513
MOVABLES (tables, chairs,...)		9002,5	4215,75	4786,75	15341
MEDICAL MATERIALS		4546,45	1814	2732,45	4546,45
KITCHEN STENCILS		1821	414	1407	1230
SUB- TOTAL	(a)	200075,7	93545,64	106529,43	146445,48
II. CIRCULATIG VALUES					
OFFICE FURNITURES		2300	0	2300	3908,23
SUB- TOTAL	(b)	2300	0	2300	3908,23
III. REALIZABLE VALUES					
OIF		11502,62	0	11502,62	0
SUB- TOTAL	(c)	11502	0	11502,63	0
III.3 Available values/ bank treasury					
BIC account N° 240 8637 4801-71		8348,22	0	8348,22	34275,05
BIC account N° 240 8637 4803-35		0	0	0	3993,13
BIC account N° 240 8637 4806-26		22175,75	0	22175,75	1507,04
BIC account N° 240 8637 4801-86		0	0	0	4008,99
BIC account N° 240 8637 4809-17		0	0	0	8600,43
BIC account N° 240 8637 4807-23		4568,9	0	4568,9	7550,46
BIC account N° 240 8637 4802-32		36,53	0	36,53	48324,24
BIC account N° 240 8637 4810-08		0	0	0	6125,7
BIC account N° 240 8637 4805-23		135440,14	0	135440,14	129121,66
Congolese Bank		3150,1	0	3150,1	3150,1
La cruche Bank		0	0	0	19,73
Coopéc Coodefi		36	0	36	240
Coopéc MECRE		1978	0	1978	166
Cash		54,16	0	54,14	1035
SUB- TOTAL	(d)	175787,78	0	175787,78	248117,53
GENERAL TOTAL		389665,48	93545,64	296119,84	398471,25



LIABILITIES			
DESIGNATION	NOTES	Net Values	RECALL IN USD ON 31 DECEMBRE 2013
I. Proper funds			
Proper capital		540	540
Constituted proper estates		5895,85	3598
Grant of equipment		113 640,21	144 827,72
NET SITUATION	(a)	120076,06	148965,72
VI. LONG TERM DEBTS	(b)	0	0
VIII. MIDDLE TERM DEBTS			
REGIDESO December 2014		12	10
INPP December 2013		0	48
INSS December 2013		0	134
IPR December 2013		0	321
Gratification to the trainer December 2013		0	70
Salary of the staff December 2013		0	590
Medical care's December 2014		244	215
SUB- TOTAL	(c)	256	1388
IX SHORT TERM DEBTS/ BALANANCE OF ACCCOUNT CLOSING OF FINANCIAL PARTNERS			
Provicimis		0	0,55
OAK Foundation "CARE SUPPORT"		650,21	6
OAK Campaign		0	89,26
Embassy of France		0	89,64
Embassy of France SUPPORT TO JUSTICE		0	235,62
FMDH		1031,12	1196,54
NWI		0	0
FCO		0	0
OIF		-11502,63	0
AU		0,95	0
DONNATIONS		0	0
MEDICA MONDIALE		0	662,25
PROTECTION INTERNATIONAL		0	0
GWF		1771,05	0
PNUD		0	17051
CENTRE CARTEL		0	16,32
RAUSING SIGRID		26958,81	0
WALTER		0	0



AUDIT REPORT SOFEPADI 2014

HELP AGE (Assistance to Elders)		0	961,54
EMBASSY OF FRANCE CAPACITATION		0	2768,4
EMBASSY OF NORWAY		141854,62	193401,3
ALERT INTRRNATIONAL		0	9938,4
ALERT INTRRNATIONAL TW		9963,33	2211
CITY OF GENEVA		0	236,5
OSISA		0	5009,7
ALERT INTRRNATIONAL CHAPEAU		5060,32	13923,43
SOFEPADI		0	320,08
SUB TOTAL	(d)	175787,78	248117,53
GENERAL TOTAL		296119,84	398471,25



B. GLOBAL BUDGET FOLLOW-UP



AUDIT REPORT SOFEPADI 2014

CODE	DESIGNATION	TOTAL PREVISION 2014	NWI	OAK	OAK CAMPAIGN	FPV	EMB OF FRANCE REINSERTION	FMDH	FCO	OIF	AU	DONATIONS	MEDICA MONDIAL	EMB OF NORWAY	PNUD	EMB OF FRANCE	TOTAL	DIFFERENCE	%
9900	CO-ORDINATION OF THE PROGRAM																		
9901	PROGRAM COORDINATION																		
	ADMINISTRATION																		
9901	ADMINISTRATIVE DEPARTEMENT	60000		25000										49319			74319	-14319	124%
9902	MEDICAL DEPARTMENT	40508		0										38176			38176	2332	94%
9902	HUMAN RIGHTS DEPARTMENT	50490		18064,8				3600					524	14246		2010	38444,8	12045,2	76%
9903	PEACE DEPARTMENT	25300		1705													1705	23595	7%
9905	MEDICAL COVER	18000		6500										1868			8368	9632	46%
9906	INPP (training of the staff)	10000		3351										1041			4392	5608	44%
9903	OFFICE FUNCTIONING	32200	1500	14674,21				2419	860	2400				2237		2500	26590,21	5609,79	83%
9903	EQUIPMENT	37800		2400										1831			4231	33569	11%
9903	OTHER ADMINISTATIVE	40620		15500				1594	6350	2300				7908,06		350	34002,06	6617,94	84%



AUDIT REPORT SOFEPADI 2014

	FEEs																		
9903	EVALUATION AND AUDIT	10000		2230					808,4				6440			9478,4	521,6	95%	
	ACTIVITIES																		
0101	RESULT 1	138400		31600,3			1642,24		1200				75242,24			109684,8	28715,22	79%	
0201	RESULT 2	172380	11500	38304,31			2075	3450	8000	9500		138,25	58019,91	6201	18320	155508,5	16871,52	90%	
0301	RESULT 3	95300		30345			2075		8000				49956,71	5902		96278,71	-978,71	101%	
0401	RESULT 4	58000	1049,5	1256				9000	8600	10477			42350	4802	948,28	78482,78	-20482,78	101%	
0501	RESULT 5	22110					11200									11200	10910	51%	
0601	RESULT 6	33800		0												0	33800	0%	
0701	RESULT 7	65800		4351				456,65		43413,4						48221,05	17578,95	73%	
0701	UNFORESEEN (members, staff security)	10000		3850												3850	6150	39%	
9907	Banking fees	7500	45,5	224,17	89,26	0,55	89,64	550,18	49,72	234,95	359,05	295,6		2406,06	146	195,14	4685,82	2814,18	62%
	GENERAL TOTAL	928208	14095	199355,79	89,26	0,55	89,64	25155,42	19709,72	32000	20336,05	43709	662,25	351040,98	17051	24323,42	747618,08	180589,92	81%



AUDIT REPORT SOFEPADI 2014

B (Followed)

CODE	DESIGNATION	TOTAL PREVISION 2014	REPORTED	CENTER CARTER	PROTECTION INTERNATIONAL	HELP AGE	GWF	AI/FCCP	AMB	AI/TW	RAUSING	WALTER	CITY OF GENEVA	AI CHAPEAU	OSISA	SOFEPADI FUNDS	TOTAL	DIFFERENCE	%	
9900	CO-ORDINATION OF THE PROGRAMM																			
9901	PROGRAM COORDINATION																			
	ADMINISTRATION																			
9901	ADMINISTRATIVE DEPARTEMENT	60000	74319					1781						1553,06			77653,1	-17653	129%	
9902	MEDICAL DEPARTMENT	40508	38176														38176	2332	94%	
9902	HUMAN RIGHTS DEPARTMENT	50490	38444,8					1400			1800			8160			49804,8	685,2	99%	
9903	PEACE DEPARTMENT	25300	1705					4480						18025,54			24210,5	1089,46	96%	
9905	MEDICAL COVER	18000	8368														8368	9632	46%	
9906	INPP (training of the staff)	10000	4392										3000	1774,08			9166,08	833,92	92%	
9903	OFFICE FUNCTIONING	32200	26590,21					3572,48			3600		3440	5006,17	3801,58		46010,4	-13810	143%	
9903	EQUIPMENT	37800	4231								1500			7643			13374	24426	35%	
9903	OTHER ADMINISTRATIVE	40620	34002,06					0			1980			1248,14	700	1250	39180,2	1439,8	96%	



AUDIT REPORT SOFEPADI 2014

	FEEES																		
9903	EVALUATION AND AUDIT	10000	9478,4							400					500		10378,4	-378,4	104%
	ACTIVITIES																		
0101	RESULT 1	138400	109684,78					2700		2000		21008			1070,08	136463	1937,14	99%	
0201	RESULT 2	172380	155508,47			5190				24671						185369	-12989	108%	
0301	RESULT 3	95300	96278,71			950				11520	2649					111398	-16098	117%	
0401	RESULT 4	58000	78482,78							3200						81682,8	-23683	141%	
0501	RESULT 5	22110	11200				15762									26962	-4852	122%	
0601	RESULT 6	33800	0						15758,42				33830,4			49588,8	-15789	147%	
0701	RESULT 7	65800	48221,05	2444						1240					10000	61905,1	3894,95	94%	
0701	UNFORESEEN(members, staff security)	10000	3850	1606												5456	4544	55%	
9907	Banking fees	7500	4685,82	18,6		11,54	13,95	511,42	68,4	126,25	363,79	0	162,168	726,72	8,12	6697,29	802,71	89%	
	GENERAL TOTAL	928208	747618,08	2462,6	1606	961,54	5203,95	27506,9	2768,4	15884,67	52274,79	2649	27610,68	77967,11	5009,7	12320,08	981843,5	-53635,5	106%



AUDIT REPORT SOFEPADI 2014

C. GENERAL AND ANNUAL MOVEMENT OF THE TREASURY OF SOLIDARITE FEMININE POUR LA PAIX ET LE DEVELOPPEMENT INTEGRAL “ SOFEDPADI” A

	NWI	OAK	OAK Campaign	FPV	Emb of France	FMDH	FCO	OIF	UA	DON	Medica Mondiale	Emb. Norway.	PNUD	Emb Support justice	TOTAL
REPORTED	0	6	89.26	0.55	89.64	1196.54	0	0	0	0	662.25	193401.3	17051	235.62	212732.16
ENCASHMENTS	14095	200000	0	0	0	24990	19709.72	20497.4	20337	43709	0	299494.3	0	24087.8	666920.19
Total of revenues	14095	200006	89.26	0.55	89.64	26186.54	19709.72	20497.4	20337	43709	662.25	492895.6	17051	24323.42	879652.35
EXPENSES 2014 (YEAR 2014)															
PROGRAM CO-ORDINATION															0
ADMINISTRATION															0
ADMINISTRATIVE DEPARTMENT		5000										49319			54319
MEDICA DEPARTEMENT		0										38176			38176
HUMAN RIGHTS DEPARTMENT		2264.8				3600					524	24246		2010	32644.8
PEACE DEPARTMENT		1705													1705
MEDICA COVER		6500										1868			8368
INPP (training)		3351										1041			4392
OFFICE FUNCTIONING	1500	14674.2				2419	860	2400				2237		2500	26590.21
EQUIPMENT		2400										1831			4231
OTHER ADMINISTATIVE FEES		15500				1594	6350	2300				7908.06		350	34002.06



AUDIT REPORT SOFEPADI 2014

EVALUATION AND AUDIT		2230						808.4				6440			9478.4
ACTIVITIES															0
RESULT 1		31600.3				1642.24		1200				75242.24			109684.78
RESULT2	11500	54104.3				2075	3450	8000	9500		138.25	48019.91	6201	18320	161308.47
RESULT3		42345				2075		8000				49956.71	5902		108278.71
RESULT4	1049.5	9256					9000	8600	10477			42350	4802	948.28	86482.78
RESULTS5						11200									11200
RESULT6		0													0
RESULT7		4351						456.65		43413					48221.05
UNFORESEEN(members, staff security)		3850													3850
Banking	45.5	224.17	89.26	0.55	89.64	550.18	49.72	234.95	359.05	295.6		2406.06	146	195.14	4685.82
Total of expenses	14095	199356	89.26	0.55	89.64	25155.42	19709.72	32000	20336.05	43709	662.25	351041	17051	24323.42	747618.08
Balances	0	650.21	0	0	0	1031.12	0	-11502.6	0.95	0	0	141854.6	0	0	132034.27



AUDIT REPORT SOFEPADI 2014

GENERAL AND ANNUAL MOVEMENT OF THE TREASURY OF SOLIDARITE FEMININE POUR LA PAIX ET LE DEVELOPPEMENT INTEGRAL “ SOFEPADI” B

	REPORT	CENTRE	PROTECTION	HELP AGE	GWF	AI	AMB	AI	RAUSING	WALTER	VILLE DE	AI	OSISA	FONDS	TOTAL
		CARTER	INTERNATIONALE	AINE ACTIVISTES		FCCP	CAP	TW	SIGRID	Pays Bas	GENEVE	CHAPPEAU		PROPRES	
REPORTED	212732.16	16.32	0	961.54	0	9938	2768	2211	0	0	236.5	13923.43	5009.7	320.08	248117.53
ENCASHMENTS	666920.19	2446.28	1606	0	6975	17569	0	23637	79233.6	2649	27374.2	69104	0	12000	909513.75
Total of revenues	879652.35	2462.6	1606	961.54	6975	27507	2768	25848	79233.6	2649	27610.7	83027.43	5009.7	12320.08	1157631.3
EXPENSES 2014(YEAR 1)															
PROGRAM COORDINATION															0
ADMINISTRATION															0
ADMINISTRATIVE DEPARTEMENT	54319					1781						1553.06			57653.06
MEDICA DEPARTEMENT	38176														38176
HUMAN RIGHTS DEPARTMENT	32644.8					1400			3600			12160			49804.8
PEACE DEPARTMENT	1705					4480						18025.54			24210.54
MEDICA COVER	8368														8368



AUDIT REPORT SOFEPADI 2014

INPP (training)	4392										3000	1774.08			9166.08
OFFICE FUNCTIONING	26590.21					3572			3600		3440	5006.17	3801.6		46010.44
EQUIPMENT	4231								1500			7643			13374
OTHER ADMINISTRATIVE FEES	34002.06					0			1980			1248.14	700	1250	39180.2
EVALUATION AND AUDIT	9478.4								400				500		10378.4
ACTIVITIES															
RESULT 1	109684.78						2700		2000		21008			1070.08	136462.86
RESULT2	161308.47				5190				22871						189369.47
RESULT3	108278.71			950					11520	2649					123397.71
RESULT4	86482.78								3200						89682.78
RESULTS5	11200					15762									26962
RESULT6	0							15758				29830.4			45588.82
RESULT7	48221.05	2444							1240					10000	61905.05
UNFORESEEN(members, staff security)	3850		1606												5456
Banking	4685.82	18.6		11.54	14	511.4	68.4	126.25	363.79	0	162.68	726.72	8.12		6697.29
Total of expenses	747618.08	2462.6	1606	961.54	5204	27507	2768	15885	52274.8	2649	27610.7	77967.11	5009.7	12320.08	981843.5
Balances	132034.27	0	0	0	1771	0	0	9963.3	26958.8	0	0	5060.32	0	0	175787.78



1. GLOBAL SITUATION OF THE TRESURY ON 31 DECEMBER 2014

	DESIGNATIONS	AMOUNT IN USD
IN BANK, IN CO-OPERATIVE and CASH	.BIC Compte Num 240 8637 4801-71	34275,05
	.BIC Compte Num 240 8637 4803-35	3993,13
	.BIC Compte Num 240 8637 4806-25	1507,4
	.BIC Compte Num 240 8637 4801-86	4008,99
	.BIC Compte Num 240 8637 4809-17	8600,43
	.BIC Compte Num 240 8637 4807-23	7550,46
	.BIC Compte Num 240 8637 4802-32	48324,24
	.BIC Compte Num 240 8637 4810-08	6125,7
	.BIC Compte Num 240 8637 4805-23	129121,66
	.Bank Congolese	3150,1
	.La Cruche Bank	19,73
	.Coopec Coodefi	240
	.Coopec Mecre	166
	.Cash	1035
	Total	248117,53
LES ENCAISSEMENTS ANNUELS		
1	Provictimis	0
2	Oak Foundation « CARE SUPPORT »	2000
3	Oak Campagne	0
4	Ambassade de France	0
5	AMBASSADE DE France APPUI A LA JUSTICE	24087,8
6	FMDH	24990
7	NWI	14095
8	FCO	19709,72
9	OIF	20497,37
10	UA	20337
11	DOMATIONS	43709
12	MEDICA MONDIALE	0
13	PROTECTION INTERNATIONAL	1606
14	GWF	6975
15	PNUD	0
16	CENTRE CARTER	2446,28
17	RAUSING SIGRID	79233,6
18	WALTER	2649
19	HELP AGE (Assistance aux ainées)	0
20	Ambassade de France Capacitation	0
21	Embassade de Norvège	299494,3



AUDIT REPORT SOFEPADI 2014

22	ALERT INTERNATIONAL	17568,5
23	ALERT INTERNATIONAL TW	23637
24	VILLE DE GENEVE	27374,18
25	OSISA	0
26	ALERT INTERNATIONAL CHAPEAU	69104
27	SOFEPADI	12000
	Total in cash(2)	909 513,75
	TOTAL REVENUES(1)+(2)=(3)	1 157 631,28
PROGRAM PAYMENT BACK		
1	Provictimis	0,55
2	Oak Foundation « CARE SUPPORT »	199355,8
3	Oak Campagne	89,26
4	Ambassade de France	89,64
5	AMBASSADE DE France APPUI A LA JUSTICE	24323,42
6	FMDH	25155,42
7	NWI	14095
8	FCO	19709,72
9	OIF	32000
10	UA	20226,05
11	DOMATIONS	43709
12	MEDICA MONDIALE	662,25
13	PROTECTION INTERNATIONAL	1606
14	GWF	5203,95
15	PNUD	17051
16	CENTRE CARTER	2462,6
17	RAUSING SIGRID	52274,79
18	WALTER	2649
19	HELP AGE (Assistance aux aînées)	961,54
20	Ambassade de France Capacitation	2768,45
21	Embassade de Norvège	351041
22	ALERT INTERNATIONAL	27506,9
23	ALERT INTERNATIONAL TW	15884,67
24	VILLE DE GENEVE	27610,68
25	OSISA	5009,7
26	ALERT INTERNATIONAL CHAPEAU	77967,11
27	SOFEPADI	12320
	TOTAL (4)	981 843,5



AUDIT REPORT SOFEPADI 2014

SOLDE DE CLOTURE AU COMPTE DES PARTENAIRES FINANCIERS		
1	Provictimis	0
2	Oak Foundation « CARE SUPPORT »	650,21
3	Oak Campagne	0
4	Ambassade de France	0
5	AMBASSADE DE France APPUI A LA JUSTICE	0
6	FMDH	1031,12
7	NWI	0
8	FCO	0
9	OIF	-11502,63
10	UA	0,95
11	DOMATIONS	0
12	MEDICA MONDIALE	0
13	PROTECTION INTERNATIONAL	0
14	GWF	1771,05
15	PNUD	0
16	CENTRE CARTER	0
17	RAUSING SIGRID	26 958,81
18	WALTER	0
19	HELP AGE (Assistance aux aînées)	0
20	Ambassade de France Capacitation	0
21	Embassade de Norvège	141 854,62
22	ALERT INTERNATIONAL	0
23	ALERT INTERNATIONAL TW	9 963,33
24	VILLE DE GENEVE	0
25	OSISA	0
26	ALERT INTERNATIONAL CHAPEAU	5 060,32
27	SOFEPADI	0
	TOTAL	175787,78



AUDIT REPORT SOFEPADI 2014

VERIFICATION OF BALANCE OF TREASURY ON 31/12/2014	
DESIGNATION	AMOUNT IN USD
.BIC Compte Num 240 8637 4801-71	8348,22
.BIC Compte Num 240 8637 4806-26	22175,75
.BIC Compte Num 240 8637 4807-23	4568,9
.BIC Compte Num 240 8637 4802-32	36,53
.BIC Compte Num 240 8637 4805-23	135440,14
.Bank Congolese	3150,1
.Coopec Coodefi	36
.Coopec Mecre	1978
.Cash	54,14
Sub-total	175787,78

SYNTHESIS REVENUES		
Num	DESIGNATION	AMOUNT IN USD
1	Total REVENUES IN MONEY	909513,73
2	Total ReVENUES IN NATURE	53484,91
	GLOBAL GRANT	962998,64

POURCENTAGE OF PARTICIPATION BY THE DONORS		
BAILLEUR	PART	POURCENTAGE
Oak Foundation « CARE SUPPORT »	2000	23%
AMBASSADE DE France APPUI A LA JUSTICE	24087,8	3%
FMDH	24990	3%
NWI	14095	2%
FCO	19709,72	2%
OIF	20497,37	2%
UA	20337	2%
DOMATIONS	43709	5%
GWF	6975	1%
RAUSING SIGRID	79233,6	9%
Embassade de Norvège	299494,3	35%
ALERT INTERNATIONAL	17568,5	2%
VILLE DE GENEVE	27374,18	3%
Part of MSF (Donation in nature)	51 984	6%
SOFEPADI	13 500	2%
TOTAL	863555,38	100%



AUDIT REPORT SOFEPADI 2014



AUDIT REPORT SOFEPADI 2014

V. NOTES AND RECOMMENDATIONS ON THE FINANCIAL STATEMENTS



NOTE 1-Audited Entity.

Following the terms of reference of the mission, the audit concerned the accounts and the financial statements of Solidarity Feminine pour la Paix et le Développement Integral “SOFEPADI” for the period from 01 January to 31 December 2014, this in order to pronounce oneself on the global financial situation of the organization on 31 December 2014. Solidarité Feminine pour la Paix et le Développement Intégral “SOFEPADI” is responsible of the preparation of the financial statements for the closed period on 31 December 2014.

NOTE 2-Accounting principles used by SOFEPADI.

The financial statements were prepared according to the reportage model renovated for SOFEPADI. The accounting principles organized by SOFEPADI are also conformed to the international accounting known norms.

Circulating values

Exploitation values: USD 2300.00

This table shows us the value of consumables at the end of the exercise.

OFFICE CONSUMABLES			
Ordinary open.	60	2014	12.00
Files.	100	2014	140.00
Bristol ream.	1	2014	35.00
Flip-chart Reams.	5	2014	75.00
French Dater.	1	2014	20.00
Marker, Felt pen.	4	2014	8.00
Scotch	5	2014	10.00
Underlines	2	2014	4.00
Stock of files	15	2014	15.00
Stock of yellow files	2	2014	15.00
Stock of green files	1	2014	15.00
Stock of white files	100	2014	5.00
Plastic covers	18	2014	25.00
Register copybooks	18	2014	56.00
Duplicate paper Reams	10	2014	60.00
Colored paper reams	2	2014	50.00
Cartridges HP21	2	2014	50.00
Cartridges HP22	2	2014	50.00
Cartridges HP121	3	2014	150.00
Cartridges HP122	3	2014	150.00
Cartridges HP Laser Jet 2025	1	2014	350.00
Cartridges and INK toner Laser Jet 1010	1	2014	175.00



AUDIT REPORT SOFEPADI 2014

Cartridges HP Caser Jet 1520	1	2014	350.00
Cartridges HP and Ink toner Laser Jet 1200	1	2014	175.00
Envelops Khaki A4	90	2014	90.00
Envelops Khaki A2	90	2014	45.00
			2300.00

Realizable values: USD 11 502.63

This rubric records the promises of financing promised at our different funds donors and not yet liberated at the date of closing the year.

II.2 Realizable values			
OIF	11 502.63	0	11 502.63
Sub-total		0	

Looking at the table above, we notice that the International Organization of Francophony, OIF owes again 11 502.63 USD.

Available values: USD 175 787.78

On 31 December 2014, SOFEPADI has an amount of 175 787.78 USD shared among the following banks: BIC (5 accounts in dollars) Bank Congolese, the cash (in dollars and Congolese francs) and two accounts in dollars in two cooperatives (Mecre/Beni and Coodefi/Beni), as indicated in the table below:

VERIFICATION OF BALANCE OF TREASURY on 31 Dec. 2014

Tableau: voir texte français p33.

EXPLICATIVE NOTES ON THE ELEMENTS OF LIABILITIES OF THE BALANCE SHEET ON 31 DECEMBER 2014.

The capital of SOFEPADI is 540 USD which represents the contributions of the members to now. The rest of its property I found in different grants, including the rolling materials, fees of medical checking (5895.85 USD) collected at KARIBUNI WAMAMA Medical Center of Bunia and the land plots bought by the proper funds. SOFEPADI does not have any Activity Generating Revenues to justify a result.

Here below a table of the own property.

I. Proper funds		
Proper capital		540.00
Constituted own property		5 895.85
Equipment grant		113 640.21
Sub-total/own property		120 076.06



AUDIT REPORT SOFEPADI 2014

On 31 December, SOFEPADI has again to justify **175 787.78 USD**. This amount is constituted by grants on the period between 2014 and 2015 and the missions in course of execution whose detail is presented as follows:



AUDIT REPORT SOFEPADI 2014



AUDIT REPORT SOFEPADI 2014

APPENDIXES



1. SITUATION OF OAK FOUNDATION on 31 December 2014.

Elements	Amount in Dollars
a. Opening Balance	6.00
b. Deposits in 2014.	
• 13 December 2014	200 000.00
Total of deposits	200 000.00
Total of available funds	200 006.00
Affectation of the period	
• Functioning	88 774.8
• Activities	11 0580.99
Total of affectation	199 355.79
Available balance for the remainder of the project.	650.21

Comments:

Title of the project: Core support/

N° of the project: OCAV-14-158.

Duration of the project: January to December 2014.

Partner: OAK Foundation.

✓ Bunia OAK

The mission has signed on the justificative pieces of expenses done for the account of this project. These latter are linked to : communication, gratification of field counselors' encouragement, transport fees for the rehabilitation of the gate, of renting, filmage and recording, sonorization fees, buying vehicle spares, buying cupboards and others;

Work done:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by the valid and appropriate justificative pieces, gratification fees to victims.

Result:

Invoice N° 1778 written on 23 February 2014 of "Aucune Rose sans épines" House of NDRUNDRO related to 1L motor oil of the amount of USD 5 does not precise the name of the Beneficiary.



Receipt written on 23 April 2014 in favor of NGABUSI PIDA SIWANTU DJOHISI carrying the evidence of rise of copy of four judgments of the amount of **USD 3000** does not have the number.

✓ BENI OAK

The mission signed the justificative pieces of expenses done for account of this project. These latter are linked to: Painting fees of the panel for Upende, fees of the activity, community leaders, field counselors, lodging and restoration fees of the informatician consultant, payment of delegation per diem of Bunia and Beni, buying medical kit for the office during the period of insecurity, fees of transport of participants for the cares, fees of vehicle maintenance, school reinsertion axis of Beni and Oicha.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

List of perception of monthly gratification of the field Counselors established on 26 June 2014 of the amount of USD 280 is not supported by the presence list.

Invoice made on 07 March 2014 of the shop at KASEREKA related to 5L of hydraulic oil of the amount of USD 25 does not have a number.

Invoice N° 93 made on 27 March 2014 of the shop PACIFIQUE related 1 piece lolly, 1piece of water, 1packet okapi, 2pieces of D’jino for the amount of USD 22900FC does not precise the name of the beneficiary.

Invoice N° 27 made on 01 March 2014 of the house of filmage and photographic studio the concord carrying designation filmage of activities of the amount of USD 70 does not have a mention “Paid cash”.

2. SITUATION OF FMDH ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	1196.54
b. Deposits in 2014	
• 06 March 2014	12 500.00
• 15 July 2014	12 490.00
Total deposit	24 990.00
Total available funds	26 186.00
 Affectation of the period	
• Functioning	7 613.00
• Activities	17 542.00
Total affectation	25 155.42
Available balance for the project following	1031.12



Comments:

Title of the project: Institutional support to activities of SOFEPADI.

N° of project: 10-1010-14-13.

Duration of the project: January-December 2014.

Partner: FMDH.

3. SITUATION OF CENTRE CARTER ON 31/12/2014

Elements	Amount in dollars
a. Opening balance	16.32
b. Deposits in 2014	
• 11 September 2014	2446.00
Total deposit	2446.00
Total available funds	2462.00
Affectation of the period	
• Functioning	0.00
• Activities	2462.00
Total affectation	2462.60
Available balance for the project continuation	0.00

4. SITUATION OF THE EMBASSY FO NORWAY ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	193 401.30
b. Deposits in 2014	
• 10 July 2014	163 713.21
• 22 December 2014	135 781.01
Total deposit	299 494.30
Total available funds	492 895.60
Affectation of the period	
• Functioning	123 066.06
• Activities	227 974.92
Total affectation	351 040.98.60
Available balance for the project continuation	141 854.62

Comments:

Title of the project: Support to the functioning of the medical center.

N° of the project: COD/12/00013/SOFEPADI.

Duration of the project: November 2013-October 2014.

Partner: EMBASSY OF NORWAY BUNIA.



The mission signed the justificative pieces of expenses done for the account of this project. These latter are linked to : payment of transport of victims, payment of restraint of victims, gratification of Bm, peage route, communication, gratification of Para-jurists for the monitoring of trials, payrolls of agents, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

The mission noticed that some receipts do not have authorization of funds outing, the case of:

- Receipt N° 3807 written on 29/11/2013 related to the payment of transport of Bm at MANDRO of the amount of 4 500Fc Code 13/05070202/SOF/460 does not have authorization of funds outing;
- The receipt N° 011103 written on 25/01/2013 related to the payment of restoration of Bm at MIALA of the amount of 2 700 Fc;
- The receipt N° 011101 written on 25/01/2013 related to the payment of restoration of Bm at MIALA of the amount of 2 700 Fc;

The mission noticed that some receipts do not have numbers, case of:

- The receipts of Mr. BIWAGA ADUBANGO related to the gratification of September, October, November and December of amount of 48 000 Fc written on 03/10/2014 did not have a number.
- Receipt written on 19/06/2014 related to the payment of transport to KATOTO of the amount of 18 000Fc.
- Cash bond written on 13/12/2013 related to the payment of the balance of the medical cares invoice, cares of agents of amount of USD 60.

5. SITUATION OF MEDICA MONDIALE ON 31 December 2014

Elements	Amount in dollars
a. Opening balance	662.25
b. Deposits in 2014	0.00
Total deposit	0.00
Total available funds	662.25
Affectation of the period	
• Functioning	524.00
• Activities	138.25
Total affectation	662.25
Available balance for the project continuation	0.00

Comments:

Title of the project: Support to the socioeconomic reinsertion of VSV.



N° of the project: MM/SOFEPADI/2013.

Duration of the project: March 2013-February 2014.

Partner: MEDICA MONDIALE.

✓ BENI

The mission signed on the justificative pieces of expenses done for the account of the project. These latter are linked to : CAA ticket Kinshasa-BENI FOR THE President of board, modem recharge, buying spare of shock absorder of jeep, buying office furniture, buying fuel, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

Nothing to signal

6. SITUATION OF OSISA ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	5009.70
b. Deposits in 2014	
Total deposits	0.00
Total available funds	5 009.70
Affectation of the period	
• Functioning	4 509.70
• Activities	500.00
Total affectation	5 009.70
Available balance for the project continuation	0.00

Comments:

Title of the project: Institutional support to SOFEPADI.

N° of the project: 4 896/OSISA/SOFEPADI.

Duration of the project: November 2012-February 2014



Partner: OSISA.

✓ BENI

The mission signed the justificative pieces of expenses done for the account of this project. These latter are linked to: Payment of CAA ticket Kinshasa-Beni for the President of the Board, communication, office furniture, buying fuel, buying taxes for the two vehicles, paying medicines for the members of CoCo in the work meeting, paying lodging fees of the external auditor, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

Authorization of payment without number written on 07 January 2014 carrying a justification reason of paying gratification to Isabelle, the animator, for the amount of USD 70 does not have an evidence justifying the funds outing.

7. SITUATION OF HELP AGE CANADA ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	961.54
b. Deposits in 2014	
• 09 December 2014	0.00
Total deposits	0.00
Total available funds	961.54
Affectation of the period	
• Functioning	0.00
• Activities	961.54
Total affectation	961.54
Available balance for the project continuation	0.00

Comments:

Title of the project: Assistance to elder’s activists and pygmy women.

N° of the project: SOFEPADI/HELP AGE/2012.

Duration of the project: September 2013-February 2014.

Partner: HELP AGE CANADA.

✓ BENI

The mission signed justification pieces of expenses done for the account of this project. These latter are linked to:



AUDIT REPORT SOFEPADI 2014

Support in food for the two old people HELP-AGE, transport of the animator, fees for the buying of equipment for pygmies' houses, support to small trade for the elders HELP-AGE.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

Authorization of payment N° 48983 related to payment support to small trades for elders HELP-AGE of the amount of USD 400 written on 10/02/2014 but recorded with a great delay in the cash book (15/02/2014).

8. SITUATION OF ALERT INTERNATIONAL FCCP ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	9938.40
b. Deposits in 2014	
• 20/02/2014	12 355.00
• 24/06/2014	4 000.00
• 15/09/2014	1 213.50
Total deposits	17 568.50
Total available funds	27 506.90
Affectation of the period	
• Functioning	11 233.48
• Activities	16 273.42
Total affectation	27 506.90
Available balance for the project continuation	0.00

Comments:

Title of the project: Woman, citizenship and Consolidation of peace in the DRC.

N° of the project: GL22KR/Al/SOFEPAl/13-13.

Duration of the project: May 2013-April 2014.

Partner: ALERT INTERNATIONAL.

✓ BENI



The mission signed on the justificative pieces of expenses done for the account of this project. These latter are linked to: Sonorization, cultural phone, cultural fair of 08 March, buying fuel, communication, community meeting with GD, office furniture, mediatic cover, buying material and making doors and windows, buying materials for the roofs, staff's salaries, ...

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

Invoice N°18 written on 08 March 2014 of the house of filmage and photographic studio La Concorde/Beni related to sonorization for the amount of USD 30 does not have the mention PAID CASH.

Authorization of payment N°50598 written on 05 March 2014 related the meeting with the listening groups BULONGO and KASIDI for the amount of USD 20 does not have justifying evidence at this funds outing.

The written invoice on the name of third person to justify the expense of the project, case of: Invoice N°25/14 written on 28/02/2014 of LA PATIENCE Hardware related to 4 pieces of iron, 2 Kg tying yarn, 5 pieces of iron for the amount of USD 66.

9. SITUATION OF PNUD ON 31 December 2014.

Elements	Amount in dollars
a. Opening balance	17 051.00
b. Deposits in 2014	
Total deposits	0.00
Total available funds	17 051.00
Affectation of the period	
• Functioning	0.00
• Activities	17 051.00
Total affectation	17 051.00
Available balance for the project continuation	0.00

Comments:

Title of the project: Community sensitization for the fight against violences based on the gender PHASE II.



N° of the project: PNUD/SOFEPADI/2013.

Duration of the project: September 2013-February 2014.

Partner: PNUD.

✓ BUNIA

The mission signed the justificative pieces of expenses done for the account of this project. These latter are linked to : renting of the meeting room, strategic meeting with the community leaders, gratification to animator, gratification intervenants, gratification of the consultant, transport fees, maintenance of computers and up-date software, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

After checking the invoices the mission has noticed that some invoices do not have the mention PPAID CASH, case of:

- The invoice N° 132 written on 13/12/2013 related to 1 day of rent of the meeting room for the amount of USD 20 does not have the mention PAID CASH;
- Invoice N° 259/14 written on 19/02/2014 related to 50 plates of meals for the amount of USD 250.

10. SITUATION OF EMBASSY OF FRANCE: Reinforcement of capacities on 31 December 2014.

Elements	Amount in dollars
a. Opening balance	2 768.40
b. Deposits in 2014	
Total deposits	0.00
Total available funds	2 768.40
Affectation of the period	
• Functioning	00.00
• Activities	2 768.40
Total affectation	2 768.40
Available balance for the project continuation	0.00

Comments:

Title the project: project of support to capacity reinforcement of the staff of SOFEPADI

N0. of the project:

Duration of the project: September 2013-February 2014

✓ Bunia



AUDIT REPORT SOFEPADI 2014

The mission has read the pieces linked to expenses done for the execution of this project. These expenses concern: mission order for the workshop exchange, Hotel lodging, taxi rent, etc...

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim.

Result:

Nothing to signal

11. SITUATION OF ALERT INTERNATIONAL "TUFAIDIKE WOTE" ON 31 DECEMBER 2014.

Elements	Amount in dollars
a. Opening balance	2 211.00
b. Deposits in 2014	0.00
• 02 May 2014	8 118.00
• 23 September 2014	15 519.00
Total deposits	23 637.00
Total available funds	25 848.00
Affection of the period	
• Functioning	126.25
• Activities	15 758.42
Total affectation	15 884.67
Available balance for the project continuation	9 963.33

Comments:

Title of the project: TUFAIDIKE WOTE.
 N° of the project: GL 22 PER/AI/SOFEPADI/13-14
 Duration of the project: July 2013-August 2014.
 Partner: A-I, CARE INTER and FAO.

✓ BUNIA

The mission signed the justificative pieces of expenses done for the account of this project. These latter are linked to: Payment of IPR tax of SOFEPADI agents, contribution to INSS, INPP, salary of the staff, buying food for participants, restauration of animators, transport of field animator, payment of medical cares for the agents, communication, buying fuel.



Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent Responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

The mission has noticed that some invoices do not precise the name of the beneficiary, case of:

- The invoice without number written on 12 March 2014 of the guest house related to the renting of the training room for the amount of USD 60.
- The invoice N°032 written on 12 March 2014 of the house of Co-ordination of “ASS des jeunes” for the development related to the rent of the training room for the amount of USD 60.

Some invoices do not have a number, case of:

- Invoice written on 12 March 2014 of LA JOIE shop related to 2 okapi afya water, 1 soda, 1 biscuit glucose for the total amount of the USD 32 does not have a number.
- Invoice written on 13 March 2014 of PAPA TELE Shop related to 1 case of soda, 2 okapi afya water, 1 biscuit glucose for amount of USD 32.
- Invoice written on 17 April 2014 of BINGO restaurant related to 29 plates of rice + meat + vegetables for the total amount of USD 16.

12. SITUATION OF ALERT INTERNATIONAL “CHAPEAU” on 31 December 2014.

Elements	Amount in dollars
a. Opening balance	13 923.43
b. Deposits in 2014	0.00
• 31/01/2014	27 101.00
• 05/05/2014	217 798.25
• 31/12/2014	22 204.75
Total deposits	69 104.00
Total available funds	83 027.43
Affection of the period	
• Functioning	43 409.99
• Activities	34 557.12
Total affectation	77 967.11
Available balance for the project continuation	5 060.32



Comments:

Title of the project: Project CHAPEAU.

N° of the project: GL 23 PER/AI/SOFEPADI/13-14

Duration of the project: July 2013-June 2014.

Partner: ALERT INTERNATIONAL.

✓ BENI

The mission signed on the justificative pieces of expenses done for the account of this project. These latter are linked to: Declaration of the personnel IRP, declaration of the personnel INSS, declaration of the personnel INPP, salary of the staffs, communication, buying fuel, office furniture, fees for visa of the avenants on contracts of agents affected to the project, gratifications of surveyors, transport, tea time at the meeting of listeners group.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent Responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

The mission has noticed that the invoice N°176 of Papeterie Beni House related to 3 cartridges, 4 Marker-pens, 4 boxes of pens, 1 post it for the amount of USD 300 does not have the date of its drawal.

The invoice N° 2235 written on 30/05/2014 of CHADRACK House related to 100 Cards of airtimes of Vodacom for the amount of USD 50 does not precise the name of the beneficiary.

13. SITUATION OF “VILLE SOLIDAIRE DE GENEVE” on 31 December 2014.

Elements	Amount in dollars
a. Opening balance	236.50
b. Deposits in 2014	0.00
• 12/06/2014	27 374.18
Total deposits	27 374.18
Total available funds	27 610.68
Affectation of the period	
• Functioning	6 440.00
• Activities	21 170.68
Total affectation	27 610.68
Available balance for the project continuation	0.00



Comments:

Title of the project: Project of support to the promotion of health of woman and family in the District of Ituri.

N° of the project: ...

Duration of the project: July 2013-August 2014.

Partner: PROVICTIMS AND GENEVA CITY.

✓ BUNIA

The mission has signed for the account of this project, the justificative pieces of expenses linked to the payment of restoration to Bm, transport of Bm at LITSIKO, buying fuel, gratification of medical staffs, communication, office furniture, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent Responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result :

The mission has noticed that some received do not have the signature of the beneficiary, case of:

- Receipt N° 011624 written on 05 July 2014 related to the payment of Bm at BAMARA for the amount of 2 700Fc.
- Receipt N° 011311 written on 03 April 2014 related to payment of the restoration for two days Bm for the amount of 5 400Fc.

14. SITUATION OF NOBEL WOMEN INITIATIVE on 31 December 2014.

Elements	Amount in dollars
a. Opening balance	0.00
b. Deposits in 2014	
• 18/11/2014	14 095.00
Total deposits	14 095.00
Total available funds	14 095.00
Affectation of the period	
• Functioning	1 500.00
• Activities	12 590.00
Total affectation	
Available balance for the project continuation	0.00



Comments:

Title of the project: Campaign “Stop rape in conflict”: Visit of Nobel Women at Bunia and Bukavu.

N° of the project: ...

Duration of the project: January-June 2014.

Partner: NOBEL WOMEN INITIATIVE.

✓ BENI

The mission has signed the justificative pieces of expenses done for the account of this project. These latter are linked to: Ticket for ANIMA from Kinshasa to Bunia, Go Pass and RVA for ANIMA at Kinshasa airport, taxi for 3 persons from Masisi, Rutshuru and Nyiragongo to Goma, CAA ticket for 3 persons from Bunia to Goma, restauration for 30 beneficiaries from Bunia and Beni for 22 beneficiaries, etc.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent Responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victims.

Result:

Nothing to signal

15. SITUATION OF RAUSING SIGRID ON 31 DECEMBER 2014

Elements	Amount in dollars
a. Opening Balance	0.00
b. Deposits in 2014	79233.60
• 24/04/2014	
Total deposit	79233.60
Total available funds	79233.60
Affectation of the period	
• Functioning	9280.00
• Activities	42 994.79
Total affectation	52 274,79
Available balance for the project continuation	26958.81



Comments:

Title of the project: “fight against impunity of crimes of sexual violences aux consolidation of peace in the DRC.

Partner: RAUSING

✓ BUNIA

Types of expenses linked to the project:

Buying vehicle spares, salaries of agents, buying fuel, office furniture, medical care agents, making 5 panels, transport of participants and others, buying 2 banderoles.

Done work

- Verify that the expense is foreseen in the budget by its nature and it’s amount;
- Verify that expense is authorized by competent responsible;
- Verify that expense is recorded in the good period;
- Verify expense that is supported by valid and appropriate justificative pieces, gratification fees to victim

Result: Nothing to signal

✓ BENI

Types of expenses linked to this project:

Installation of panels at Mbau, Oicha, Kokola, Eringeti, Upende meeting with the field counselors, radio registration fees, payment of monthly gratification for trainees ,fees for the strategy meeting between these field counselors and the community leaders, buying fuel, renting fees of vehicle, payment of medical cares of agents.

Done work:

- Verify that the expense is foreseen in the budget by its nature and mound;
- Verify that expense is authorized by the competent responsible;
- Verify that the expense is record in the good period;
- Verify that expense is supported by valid and appropriate justificative pieces, gratification fees to victim

Result: nothing to signal

16. SITUATION OF EMBASSY OF FRANCE: Fight against impunity on 31 December 2014

Elements	Amount in dollars
a. Opening balance	235.62
b. Deposits in 2014	17048.56
• 17/06/2014	7039.14
• 21/11/2014	24087.80
Total deposit	24323.42
Total available	24087.80
Affectation of the period	
• Functioning	4860.00
• Activities	19463.42
Total affectation	24323.42
Available balance for the project continuation	0.00



Comments:

Title of project: Fight against the impunity and reinforcement of cohesion

No of the project:

Duration of the project: May-october2014

Partner: EMBASSY OF FRANCE

✓ BUNIA

Types of expenses

They are linked to :at the break time of the monthly meeting, field gratification fees, gratification of Para jurists, gratification of animators, transport fees, transport of victim ,fees justice.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its
- Verify that expense is authorized by the competent responsible;
- Verify that the expense is recorded in good period
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim

Result: nothing to signal

✓ BENI

Types of expenses

They are linked to: transport fees, payment of the lodging for SOFEPADI counsel, buying fuel, gratification of the driver, psychological and medical assistance, and communication, buying spares for CANO photocopying machine, fees for the community meeting with the GD, gratification of local authorities.

Done work:

- Verify that expense is foreseen in the budget by its nature and its amount;
- Verify that expense is authorized by the competent responsible
- Verify that expense is recorded in the good period;
- Verify that expense is supported by valid and appropriate justificative, pieces, gratification fees to victim

Result:

Nothing to signal

17. SITUATION OF FCO/UK ON 31 December 2014

Elements	Amount in dollars
a. Opening balance	0.00
b. Deposits in 2014	
• 29 May 2014	19 709.72
Total deposits	19 709.72
Total available funds	19 709.72
Affectation of period	
• Functioning	7 259.72
• Activities	12 450.00
Total affectation	19 709.72
Available balance for the project continuation	0.00



Comments:

Title of the project: Participation to the Summit of London on the fight against impunity of sexual violences of conflict and post conflict

No. of project:

Duration of project: June-august 2014

Partner: FCO: EMBASSY OF THE UK

✓ BENI

The mission has signed on the justificative pieces of expense done for the account of this project. These latter are linked to: plane ticket Goma-Kinshasa ,fees for London visa for seven persons for mission of June 2014,restauration fees in Kinshasa for the partner of Fizi, Buying fuel

Done work:

- Verify that the expense is foreseen, in the budget by its nature and amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim.

Result:

Receipts no 13530 written on 21/05/2014 for the amount of USD 70 related to the restoration fees and go pass Beni-Kinshasa in favor of ALAIN KANANE does not have evidence justifying this expense.

18. SITUATION OF PROTECTION INTRRNATIONALE OF 31 December 2014

Elements	Amount in dollars
a. Opening balance	0.00
b. Deposits in 2014	
• 12/12/2014	1606.00
Total deposits	1606.00
Total available	1606.00
Affectation of the period	
• Functioning	0.00
• Activities	1606.00
Available balance for the project continuation	0.00

Comments:

Title of the project: Reinforcement of mechanism of protection of Human Rights Defenders in North Kivu

No .of the project:

Duration of project: December 2014

✓ BENI

The mission has read the evidence linked to the expenses done the execution of project. These expenses concern: transport fees of participants at the restitution on the protection of Human rights defenders, restauration, fuel communication

Done work:

- Verify that the expenses is foreseen in the budget by its nature
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;



- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim.

Result:

Nothing to signal

19. SITUATION OF OIF ON December 2014

Elements	Amount in dollars
a. Opening balance	0.00
b. Deposits in 2014	
• 12 November 2014	20497.37
Total deposits	20497.37
Total available funds	20497.37
Affectation of the period	
• Functioning	5508.40
• Activities	26491.60
Total affectation	32000.00
Available balance for the project continuation	-11502.63

Comments:

Title of the project: Project of fight against impunity of sexual violences and based on the gender in the East of the DRC

No of project: DDHDP/CG/MA/DCM/20140901-011

Duration of the project: September- December 2014

Partner: OIF

- ✓ BUNIA OIF

The mission has signed on the justificative pieces of the expenses done for account of this project. These latter are linked to: cloths, buying copybooks, pen, rulers, pencils, sewing machine, transport fees, communication, printing fees, gratification to pare jurists for the monitoring of the project, payment for the account of office renting,

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim.

Result:

Nothing to signal

- ✓ BENI OIF

The mission has signed on justificative pieces of expenses done for the account of this project. These latter are linked to:

Restauration of animator, fees of declaration of SOFEPADI activities at the labor inspection of Beni territory, vehicle hire, buying office furniture, communication, renting the training room.

Done work:

- Verify that the expense is foreseen in budget by its nature and its amount;



AUDIT REPORT SOFEPADI 2014

- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period;
- Verify that the expense is supported by valid and appropriate justificative

Result:

Nothing to signal

20. SITUATION OF THE AFRICAN UNION ON 31 December 2014

ELEMENTS	AMOUNT IN DOLLARS
a. Opening balance	0.00
b. Deposits in 2014	
• 03 December 2014	20 337,00
Total deposit	20 337,00
Total available funds	20 337,00
Affection of the period	
• Functioning	359,05
• Activities	19 977,00
Total affectation	20 336,05
Available balance for the project continuation	0,95

Comments:

Title of project: project of socioeconomic assistance of victims of sexual violence in Nord Kivu

No. of the project: September-December 2014

Partner: AU

✓ BENI

The mission has signed the justificative pieces of expenses done for the account of this project. These latter are linked to:

Buying office furniture restaurant fees of participants to the training, transport of training participants, buying a sewing machine, buying fuel communication, fees for renting of the room, payment of school fees, INPP fees, salary payments.

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount;
- Verify that the expense is authorized by the competent responsible;
- Verify that the expense is recorded in the good period ;
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim

Result:

Payment slip n° 021 of February 2014 of KYAKIMWA SYAHINGA for the amount of USD 250 does not have the signature of the coordinator.



21. SITUATION OF GLOBAL FUNDS FOR WOMEN ON 31 December 2014

Elements	Amount in dollars
a. Opening balance	0,00
b. Deposits in 2014	
• 24/11/2014	6 975,00
Total deposits	6 975,00
Total available funds	6 975,00
Affectionation of the period	
• Functioning	1 200,00
• Activities	4 003,95
Total affectation	5 2003,95
Available balance for the project continuation	1 771.05

Comments:

Title of the project: Project of vulgarization of the agreement of Addis-ABEBA frame

No. of the Project: 14-april-2015

Duration of the project: may 2014-april 2014

Partner: GFW

✓ BENI

The mission has signed on the justificative pieces of the expenses done for the account of this project. These latter are linked to:

Communication, transport of the participants to the round table, restoration the members of GD of Beni, buying fuel, mediatic coverage, restoration of participants to the meeting, etc

Done work:

- Verify that the expense is foreseen in the budget by its nature and its amount:
- Verify that the expense is authorized by the competent responsible:
- Verify that the expense is supported by valid and appropriate justificative pieces, gratification fees to victim
- Verify that the expense is recorded in the good period

Result:

The mission has noticed that the invoice no.497 written on 12 November 2014 from MON BON DIEU shop related to 1 carton of afya water ,1 case of D'jino for the amount of USD 12 does not precise the name of the beneficiary.



22. SITUATION OF OTHER DONORS ON 31 December 2014

Elements	Amount in dollars
a. Opening balance	0.00
b. Deposits in 2014	
• 24/05/2014(Martha)	300.00
• 08/04/2014(NWI)	280.00
• 18/04/2014(WALTER)	2649.00
• 03/06/2014n(Nataly Suisse)	300.00
• 05/06/2014(M. Integrated sol)	19 709.72
• 23/06/2014(Tagliani William SHARON)	2 955.00
• 17/10/2014 Womanity Foundation Suisse)	15 454.21
• 28/11/2014 NWI	2 064.07
Total deposits	43 132.00
Total available funds	43 132.00
Affection of period	
• Functioning	0.00
• Activities	43132.00
Total affectation	43132.00
Available balance for the project continuation	0

23. SITUATION OF SOFEPADI (PROPER FUNDS) ON 31 December 2014

Elements	Amount in dollars
a. Opening balance	320,08
b. Deposits in 2014	
• Fees of consultation slips at KWM center C01 March to 31 /12/2014	5 895,82
• Contribution of members and other capitals of members	6 104,18
Total deposits	12 000,00
Total available funds	12 320,08
Affection of period	
• Functioning	0,00
• Activities	12 320,08
Total affectation	12 320,08
Available balance for the project continuation	0,00



AUDIT REPORT SOFEPADI 2014

LOGISTIC INVENTORY 2014



AUDIT REPORT SOFEPADI 2014

N°	Location	N° Identification	Quantity	Designation	Trade mark	Acquisition date	Acquisition value	Source of financing	Observation	Code
1. TERRAINS										
1	BENI/BOIKENE	_	1	Terrain	_	2008	3500.00	PROVICTIMIS	Good state	MAT./SOFEPADI/BEN. 001/A
2	OICHA	_	1	Terrain	_	2010	1650.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 002/A
3	BENI/NTONI	_	1	House	_	2011	25000.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 003/A
4	BUREAU BUNIA	Qrt/ KANYASI	1	Plot	Double	Sep-12	14000.00	SOFEPADI		A
SUB TOTAL							44150.00			
2. VEHICLES AND MOTORCYCLES										
5	BUREAU BUNIA	Imatrin 1233AA07	1	Vehicle Landcruiser 4x4	Chassi1483/hzj7 8	16/02/2011	8.180	MSF	Good state	B1
6	BUREAU BUNIA	Imatrin 5676AA07		Vehicle Landcruiser 4x4	TOYOTA	21/01/2014	37128.00	MSF	Good state	B2
7	BUREAU BENI	KZN130-9007011	1	Vehicle SURF	TOYOTA	2007	13000.00	MIVA /Hollande	Medium	MAT./SOFEPADI/BEN. 004/B
8	BUREAU BENI	KZJ78-0030965 (n° Chassis) et 1KZ-TE2982 (n° Moteur)	1	Vehicle PRADO	LAND CRUISER	2012	9793.40	AIDE AUX AINES CANADA	Good state	MAT./SOFEPADI/BEN. 005/B



AUDIT REPORT SOFEPADI 2014

9	BUREAU BENI	*JYA00000148502*	1	Motorcycle	AG 100	2008	4000.00	IVP	Medium	MAT./SOFEPADI/BEN. 006/B
10	BUREAU BENI	*JYA3HA00000168746*	1	Motorcycle	AG100	2010	3650.00	UNIFEM	Good state	MAT./SOFEPADI/BEN. 007/B
11	BUREAU BENI	_	1	Air pump	FOOTPUMP MING ZHU	2009	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 011/B
12	BUREAU BENI	_	2	Spiral spring	Land Cruiser PRADDO	2012	100.00	AIDE AUX AINES	Good state	MAT./SOFEPADI/BEN. 012/B
13	BUREAU BENI	JYA3HA004XA193247	1	Motorcycle	AG100	2013	4000.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 154/B
14	BUREAU BUNIA	*JYA3HA00000168745*	1	Motorcycle	AG 100	17-Sep-10	3650.00	UNIFEM	Good state	B2
SUB TOTAL							75331.40			
3. FIELD MATERIALS										
15	Bunia office	_	2	Helmets	JDL	2013	40.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 155/C
16	Beni office		1	Sherif Jambier	1	2013	20.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 156/C
17	Beni office		1	Raincoats		2013	10.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 157/C
SUB TOTAL							70.00			
4. GENERATORS										
18	Bunia office	SH 2900 DX	1	Generator	Elemax	2008	500.00	SOFEPADI	Good state	D1
19	BUREAU BENI	SH2900DX	1	Generator	Elemax Honda	2008	1320.00	PROVICTIM'S	Depreciated	MAT./SOFEPADI/BEN. 008/B



AUDIT REPORT SOFEPADI 2014

20	BUREAU BENI	CF5500CL	1	Generator	DIESEL ENGINE GENERATEUR	2007	900.00	CENTRE DROIT ET DEMOCRATIE	Depreciated	MAT./SOFEPADI/BEN. 009/B
SUB TOTAL							2720.00			
5. OFFICE MATERIALS										
21	COORDINATION/B ENI		1	Lap top	Toshiba	Nov-12	571.86	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 015/D
22	KINSHASA/PCA office	-	1	Lap top	Toshiba	Dec-12	571.86	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 016/D
23	ADMINISTRATION BENI	E5635	1	Lap top	Acer	Jun-10	1015.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 017/D
24	HUMAN RIGHTS/BENI	I5100	1	Lap top	PEGASSE	Sep-09	1000.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 018/D
25	PEACE PROGRAM	MS2205	1	Lap top	Acer	2009	1000.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 019/D
26	HUMAN RIGHTS/BENI	CNU60718TG & T60M283.00	1	Lap top	Hp	2009	1000.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 020/D
27	BENI/CASH	CZC622NBC	1	Desk top	LG	2007	1200.00	DROIT ET DEMOCRATIE	Bad state	MAT./SOFEPADI/BEN. 021/D
28	STOCK/LOGISTICS	INSPIRON/640 m	1	Lap top	Dell	2008	1200.00	CENTRE DROIT ET DEMOCRATIE	Depreciated	MAT./SOFEPADI/BEN. 022/D



AUDIT REPORT SOFEPADI 2014

29	STOCK/LOGISTICS	Nx6110	1	Lap top	Hp compag	2006	1800.00	UNFPA	Depreciated	MAT./SOFEPADI/BEN. 023/D
30	Beni office	Hp 1010 & N° CNFF016/ 373	1	Printer	Laser jet	2006	1200.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 029/D
31	Beni office	Hp 2050	1	Printer	Deskjet	2011	95.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 031/D
32	Beni office	Hp 2280	1	Printer	Deskjet	2011	95.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 032/D
33	Beni office	PC-D340	1	Photocopying machine	CANON	2007	1300.00	CENTRE DROIT ET DEMOCRATIE	Bad state	MAT./SOFEPADI/BEN. 033/D
34	BENI/ COORDINATION	SR-LV190F	1	Frigo	SANYO	2008	600.00	CENTRE DROIT ET DEMOCRATIE	Good state	MAT./SOFEPADI/BEN. 034/D
35	BENI/ COORDINATION	VPL-E55//C & 3LCD	1	Retro-projector	SONY	2009	-	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 036/D
36	Beni office	260/Ibico®/A01 7245	1	Thermal Binder	Ibico®	2007	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 037/D
37	Beni office	FJ8DA001088/D MC-FX35	1	Photo camera and video camera	Panasonic/LUMI X	2009	350.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 038/D



AUDIT REPORT SOFEPADI 2014

38	Beni office	S/N:0812857203 75	1	Photo camera and video camera	AXXION VIDEO CAMCORDER	2009	350.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 039/D
39	Beni office	MPEG-4 AVC/H.264		Photo camera and video camera	SANYO Xaxti	2012	350.00	AIDE AUX AINES CANADA	Good state	MAT./SOFEPADI/BEN. 040/D
40	Beni office	E1105T & CE0168	1	Telephone	SAMSUNG	2010	33.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 041/D
41	Beni office	35457905035632 3 & 0592248 RM- 647	1	Telephone	NOKIA TORCHE	2012	22.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 042/D
42	Beni office	–	1	Radio recorder	Philips	2008	–	SOFEPADI	Depreciated	MAT./SOFEPADI/BEN. 043/D
43	Beni office	GP-8256	3	Extension cord	GUIPING ELECTRONIC	2011	18.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 044/D
44	MEETING ROOM OF BENI	–	1	Clock		2010	5.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 045/D
45	Beni office	S/N:H9ND8F20B O35936702	1	Modem Internet	DW7000(DiREC WAY)	–	–	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 046/D
46	Beni office	–	1	SWITCH Internet	EDIMAX	–	–	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 047/D



AUDIT REPORT SOFEPADI 2014

47	Beni office	WRT54GL	1	Broadband Router	Wireless-G Linksys	2012	255.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 048/D
48	BENI/COORDINATION	-	1	Flash Modem	Vodacom	-	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 049/D
49	Beni office	4GB	4	Flash disque	Imation	2011	96.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 050/D
50	Beni office	HDDHxD5 500GB	1	Bac up	LG	2010		SOFEPADI	Good state	MAT./SOFEPADI/BEN. 051/D
51	BENI/COORDINATION	-	1	Bac up		2012	140.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 052/D
52	Beni office	-	2	Mégaphones		2006	30.00	SOFEPADI	Depreciated	MAT./SOFEPADI/BEN. 053/D
53	Medical Department	Hp 620	1	Lap top	Hp	2010	800.00	SOFEPADI	Good state	D2
54	ANIMATION	Hp 620	1	Lap top	Hp	2010	700.00	MSF	Good state	D2
55	Bunia office	ZOOM 5X	1	Photo camera numeric	FUJIFILM zoom	/06/2011		MSF	Good state	C1
56	Bunia office		1	Dictaphone	SONY	June 2014	150.00	SOFEPADI	Good state	C1
57	Bunia office		2	Parasol		30-Jun-05		SOFEPADI	Good state	C2



AUDIT REPORT SOFEPADI 2014

58	Bunia office	O81285720344	1	Photo camera numeric	Axion	/2007		CDD	Medium	C1
59	Bunia office		1	Radio de reportage	Sanyo	/2007		SOFEPADI	Depreciated	C3
60	Bunia office	-	2	Helmets	SAFE HELMET	17-Sep-10	30.00	UNIFEM	Good state	C4
61	Medical Department	MS2205	1	Lap top	Acer	January 2014		UNIFEM	Medium	D2
62	ADMINISTRATION BUNIA		1	Lap top	SAM SUNG	January 2014	450.00	VILLE GENEVE	Good state	D2
63	Cash		1	Lap top	SAM SUNG	January 2014	450.00	VILLE GENEVE	Good state	
64	Medical Department		1	Disque dur Externe 500 GB		Nov-12			Good state	D3
65	COORDINATION BUNIA		1	Lap top	Dell Vostro	Nov-12	400.00		Good state	D2
66	JURIDICAL	MG430	1	Lap top	Pegasse	Jul-09		UNIFEM	Medium	D2
67	BUNIA LOGISTICS		1	Desktop	Packard Bell	2009		UNIFEM	Good state	D2
68	ADMINISTRATION BUNIA	Hp 2050	1	Scanner Printer	En couleur	2010		SOFEPADI	Good state	D4
69	COORDINATION BUNIA	Hp M1522	1	Scanner Printer	Multifonction			SOFEPADI	Good state	D4



AUDIT REPORT SOFEPADI 2014

70	Peace Program/WCP		1	Lap top	Hp	2013	700.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 158/D
71	Peace Program/TW	7542A-RT3290	1	Lap top	Hp	2013	600.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 159/D
72	Accounting /TW	INSPIRON 3421-6756/ S/N : FRR8KW1343300 71745	1	Lap top	DELL	2013	600.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 160/D
73	Juridical Program	INSPIRON 3421-6756/ S/N CSR8KWS1	1	Lap top	DELL	2013	700.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 161/D
74	Psychological Program	S/N: CN-OKCCCP-72872-32N-A6YM/REV AOO/	1	Desk top	DELL	2013	1200.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 162/D
75	Cash	S/N: CN-07C2R4-72872-34B-ADKM/REV AOO /APRIL 2013	1	Desk top	DELL	2013	1200.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 163/D
76	Psychological Program/ BIJOUX SPORT	S/N: CY-OKCCCP-72872-32N-A71M/ RV AOO	1	Desk top	DELL	2013	1200.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 164/D



AUDIT REPORT SOFEPADI 2014

77	Beni office	S/N A6N5CNLD4000 W5L	1	Photo camera	SAMSUNG LENS 16.2 Megapixels	2013	175.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 165/D
78	Beni office		1	Bac up 25M2	Storejet	2013	150.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 166/D
79	Beni office		1	Bac up 25M3	Storejet	2013	150.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 167/D
80	Peace Program/WCP/ ANIMATRICE		1	Bag computer		2013	50.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 168/D
81	Peace Program/WCP/CH ARGE DE PROJET		1	Bag computer		2013	50.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 169/D
82	Peace Program/TW/CHA RGE DE PROJET		1	Bag computer		2013	50.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 170/D
83	Accounting/TW		1	Bag computer		2013	45.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 171/D
84	JURIDUCAL PROGRAM		1	Bag computer		2013	50.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 172/D
85	Peace Program /WCP/ ANIMATRICE	-	1	Flash disk	SanDisk 16 GD	2013	20.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 173/D



AUDIT REPORT SOFEPADI 2014

86	Peace Program/TW/CHARGE DE PROJET	-	1	Flash disk	SanDisk 16 GD	2013	20.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 174/D
87	Juridical Program	SDCZ50-016G BL1202ZJZB	1	Flash disk	SanDisk 16 GD	2013	20.00	AMBASSADE DE France	Good sate	MAT./SOFEPADI/BEN. 175/D
88	ADMINISTRATION BENI	SDCZ50-016GBL13012313 9N	1	Flash disk	SanDisk 16 GD	2013	20.00	AMBASSADE DE France	Good state	MAT./SOFEPADI/BEN. 176/D
89	LOGISTICS	FIS EO1L	1	Stapler G.F	FIS	2013	35.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 177/D
90	LOGISTICS	FE2-2703	1	CANON Printer	i-SENSYS MF 4730	2014	500.00	ALERT INTERNATIONAL	Good state	MAT./SOFEPADI/BEN. 178/D
91	ADMINISTRATION BENI	DOLBY G500	1	Lap top	LENOVO	2014	300.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 179/D
92	LOGISTICS	KM 5500	1	GASOLINE GENERATOR	KING MAX JAPAN	2014	300.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 180/B
93	LOGISTICS	JIN QUAN 365	1	Quartz clock	JIN QAUN	2014	15.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 181/D1
94	LOGISTICS	JIN QUAN 366	1	Quartz clock	JIN QAUN	2014	15.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 181/D2
95	LOGISTICS	TONCBO	1	Extension cord	TONCBO	2013	25.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 182/D
96	ADMINISTRATION BENI	SHELF	1	Plastic Shelf	Shelf in 4 Levels	2010	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 183/D
97	ADMINISTRATION BUNIA		1	Numeric camera	sonyHandicam	/2009		UNIFEM	Good state	D5
98	Medical Department	Cannon 4010	1	Scanner Printer	Multifonction	07-Apr-11	200.00	MSF	Good state	D4
99	MEDICAL DEPARTMENT	Cannon 4700	1	Scanner Printer	Multifonction	31 dec 2013	480.00	VILLE GENEVE	Good state	D4



AUDIT REPORT SOFEPADI 2014

100	ADMINISTRATION BUNIA	Transcend	1	External Hardware 500 GB	Transcend	12-May-11	100.00	MSF	Good state	D3
101	ADMINISTRATION BUNIA	Safe	1	Safe	MAF	09-Mar-11	126.00	MSF	Good state	D5
102	ADMINISTRATION BUNIA	EYJ56010018310 IIB5912	1	Retro - Projector	Acer Dsv 0705	2009		UNIFEM	Good state	D6
103	Bunia office	3722734.03829518	2	Modem	DW 7000	2009		SOFEPADI	Depreciated	D7
104	Bunia office		4	Extension cords	multiprises	2012		SOFEPADI	Good state	D8
105	Bunia office		6	Staplers		2012		SOFEPADI	Good state	D9
106	Bunia office		11	Clocks		2010		SOFEPADI ET msf	Good state	D10
107	Bunia office		1	Water filter	Prestige	2010		MSF	Good state	D11
108	Bunia office		1	Telephone	SAM SUNG	2012	50.00	SOFEPADI	Good state	D12
Sub Total							26433.72			
6. BUILDINGS										
109	Bunia office		1	Wheelchair		2009	150.00	UNIFEM	Good state	E1
110	Beni office	-	33	Plastic chairs	In plastic	2006 & 2008	330.00	UNFPA & Walter	Good state	MAT./SOFEPADI/BEN. 054/E
111	Oicha office	-	6	Plastic chairs	In plastic	2007 & 2008	60.00	UNFPA & Walter	Good state	MAT./SOFEPADI/BEN. 055/E



AUDIT REPORT SOFEPADI 2014

112	Beni office	-	9	Armchairs	In wood	2004	67.50	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 056/E
113	Beni office	-	3	Benches	In wood	2008	18.00	Walter	Good state	MAT./SOFEPADI/BEN. 057E
114	Beni office	-	13	Tables	In wood	2008	390.00	SOFEPADI & Walter	Good state	MAT./SOFEPADI/BEN. 058/E
115	Beni office	-	3	Shelves	In wood	2006 & 2008	90.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 059/E
116	Beni office	-	6	Stools	In wood	-	60.00	-	Good state	MAT./SOFEPADI/BEN. 060/E
117	Beni office	-	1	Black board	In wood	2006	30.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 061/E
118	Beni office	-	13	Table cloths	Nylons	2008	-	SOFEPADI	Depreciated	MAT./SOFEPADI/BEN. 062/E
119	Beni office	-	10	Window clothes	Nylons	2008	-	SOFEPADI	Depreciated	MAT./SOFEPADI/BEN. 063/E
120	Beni office	-	1	Cupboard	In wood	2008	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 064/E
121	Guest House Beni /NTONI	-	1	Table	In wood	2008	50.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 065/E
122	Guest House/ BENI/NTONI	-	6	Chairs	In wood	2008	90.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 066/E
123	Guest House / BENI/NTONI	-	4	Mattresses	Mattress	2006	120.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 067/E



AUDIT REPORT SOFEPADI 2014

124	Guest House/ BENI/NTONI	-	4	Beddings	In wood	2008	240.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 068/E
125	LOGISTICS/BENI	-	18	Forks	Small format	2009	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 112/G
126	LOGISTICS/BENI	-	1	Kitchen spoon	Great format	2009	3.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 113/G
127	LOGISTICS/BENI	-	3	Sugar Bowl	Small format	2009	1.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 114/G
128	LOGISTICS/BENI	-	4	Plastic bakets	Great format	2009	1.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 115/G
129	LOGISTICS/BENI	-	2	Thermos	Great format	2009	20.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 116/G
130	LOGISTICS/BENI	-	1	Metallic plateau	Great format	2009	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 117/G
131	LOGISTICS/BENI	-	2	Metallic plateau	Small format	2010	7.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 118/G
132	LOGISTICS /BENI	-	1	Porcelain plateau	Small format	2010	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 119/G
133	LOGISTICS/BENI	-	5	Terry towel	Petit format	2010	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 120/G
134	LOGISTICS/BENI	-	2	Stoves	Great format	2010	50.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 121/G
135	LOGISTICS /BENI	-	1	Stove	Small format	2010	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 122/G



AUDIT REPORT SOFEPADI 2014

136	LOGISTICS/BENI	_	1	Can	Great format	2010	25.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 123/G
137	LOGISTICS/BENI	_	3	Cans	small format	2010	16.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 124/G
138	LOGISTICS/BENI	_	4	Bowls	Set of 6	2010	40.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 125/G
139	LOGISTICS/BENI	_	11	Metallic plates	Small format	2009	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 126/G
140	LOGISTICS/BENI	_	4	Metallic plates	Great format	2010	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 127/G
141	LOGISTICS/BENI	5/PP	7	Plastic plates	AERO	2009	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 128/G
142	LOGISTICS/BENI	_	13	Plastic plates	Melamine WARE	2009	19.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 129/G
143	LOGISTICS/BENI	_	6	Porcelain cup plate	_	2010	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 130/G
144	LOGISTICS/BENI	_	1	Bowl sieve	_	2010	1.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 131/G
145	LOGISTICS/BENI		3	Table jugs	_	2009	2.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 132/G
146	LOGISTICS/BENI	_	1	Grater	_	2010	2.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 133/G



AUDIT REPORT SOFEPADI 2014

147	LOGISTICS/BENI	_	7	Ladles	_	2010	2.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 134/G
148	LOGISTICS/BENI	_	8	Table knives	stainless steel solingen	2010	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 135/G
149	LOGISTICS /BENI	_	1	Kitchen knife		2009	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 136/G
150	LOGISTICS/BENI	_	2	Plastic basin	Plastic	2010	5.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 137/G
151	LOGISTICS/BENI	_	2	Water gallon	Great format	2011	6.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 138/G
152	LOGISTICS/BENI	_	2	Water gallon	Small format	2011	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 139/G
153	LOGISTICS/BENI	_	13	Empty soda bottles	_	2009	_	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 140/G
154	LOGISTICS/BENI	_	1	Soap carrier	_	2009	1.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 141/G
155	LOGISTICS/BENI	_	1	Empty case of soda	_	2009	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 142/H
156	LOGISTICS		17	Spoon		2006		INUKA	Good state	F2



AUDIT REPORT SOFEPADI 2014

157	LOGISTICS		10	Cups	In plastic	2006		SOFEPADI	Good state	F3
158	LOGISTICS		2	Ladles		2007		SOFEPADI	Good state	F4
159	LOGISTICS		1	Gallon		2010		SOFEPADI	Good state	F5
160	LOGISTICS		3	Plastic basins		2006		SOFEPADI	Good state	F6
SUB TOTAL							1973.50			
7.MATERIALS OF CAM										
161	CAM D NYANKUNDE		7	Sewine machine	Singer	2009 & 2010	840.00	UNIFEM, OAK, MSF	Good state	G1
162	CAM DE NYANKUNDE		2	Iron	en braise	2009	20.00	UNIFEM, OAK,	Good state	G2
163	CAM DE NYANKUNDE		8	Tape measure		2009	8.00	UNIFEM & OAK	Good state	G3
164	CAM DE NYANKUNDE		3	Pair of scissors		2009	15.00	UNIFEM	Good state	G4
165	CAM DE CANTONIE		10	Sewing iron	Singer	2009 & 2010	1200.00	UNIFEME & OAK	Good state	G1
166	CAM DE CANTONIE		3	Iron	en braise	2009 et 2010	30.00	UNIFEM & OAK	Good state	G2
167	CAM DE CANTONIE		4	Pair of scissors		2009 & 2010	20.00	UNIFEM	Good state	G4
168	CAM DE CANTONIE		8	Tape measure		2009 & 2010	8.00	UNIFEM & OAK	Good state	G3



AUDIT REPORT SOFEPADI 2014

169	CAM DE DELE		6	Sewing machines	Singer	2009 & 2010	720.00	UNIFEM & OAK	Good state	G1
170	CAM DE DELE		2	Iron	en braise	2009 & 2010	20.00	UNIFEM & OAK	Good state	G2
171	CAM DE DELE		2	Pair of scissors		2009 & 2010	10.00	UNIFEM & OAK	Good state	G4
172	CAM DE DELE		5	Tape measure		2009 & 2010	5.00	UNIFEM & OAK	Good state	G3
173	CAM DE NIZI		5	Sewing machines	Singer	2009 & 2010	600.00	UNIFEM, OAK ET MSF	Good state	G1
174	CAM DE NIZI		2	Iron	en braise	2009 & 2010	20.00	UNIFEM, OAK ET MSF	Good state	G2
175	CAM DE NIZI		4	Tape measure		2009 & 2010	4.00	UNIFEM, OAK ET MSF	Good state	G3
176	CAM(MAVIVI, OICHA, KOKOKA et MANGANGO)	-	8	Sewing machines	SHINGER	2013	640.00	OAK & UNIFEM	Good state	MAT./SOFEPADI/BEN. 145/I
177	CAM(MAVIVI, OICHA, KOKOKA et MANGANGO)	-	8	Pedal board	En bois	2013	320.00	OAK & UNIFEM	Good state	MAT./SOFEPADI/BEN. 146/I
178	CAM(MAVIVI, OICHA, KOKOKA et MANGANGO)	-	8	Scissor	Great format	2013	80.00	OAK & UNIFEM	Good state	MAT./SOFEPADI/BEN. 147/I
179	CAM(MAVIVI, OICHA, KOKOKA et MANGANGO)	-	8	Sewing machines	Iron	2013	80.00	OAK & UNIFEM	Good state	MAT./SOFEPADI/BEN. 148/I
180	CAM(MAVIVI, OICHA, KOKOKA et MANGANGO)	-	1	Machine needle	Boite	2013	10.00	OAK & UNIFEM	Good state	MAT./SOFEPADI/BEN. 149/I
181	CAM DE NIZI		2	Pair of scissors		2009 & 2010	10.00	UNIFEM, OAK ET MSF	Good state	G4



AUDIT REPORT SOFEPADI 2014

SOUS TOTAL							4660.00			
8. MATERIEL MEDICAL										
182	Medical department		1	Office table		DEC 2013	25.00	MSF	Good state	H1
183	Medical department		7	Wooden table		DEC 2013	175.00	MSF	Good state	H2
184	Medical department		6	Plastic table		DEC 2013	135.00	MSF	Good state	H3
185	Medical department		2	Consultation table		DEC 2013	517.00	MSF	Good state	H4
186	Medical department		5	Wooden tables		DEC 2013	37.50	MSF	Good state	H5
187	Medical department		27	Wooden chair		DEC 2013	202.50	MSF	Good state	H6
188	Medical department		7	Plastic chair		DEC 2013	42.00	MSF	Good state	H7
189	Medical department		5	Armchairs		DEC 2013	150.00	MSF	Good state	H8
190	Medical department		2	Armchairs with mattress		DEC 2013	35.00	MSF	Good state	H9
191	Medical department		1	Wooden stool		DEC 2013	2.50	MSF	Good state	H10
192	Medical department		2	Wooden cupboard great		DEC 2013	120.00	MSF	Good state	H11
193	Medical department		6	Wooden cupboard medium		DEC 2013	300.00	MSF	Good state	H12



AUDIT REPORT SOFEPADI 2014

194	Medical department		5	Wooden cupboard small		DEC 2013	200.00	MSF	Good state	H13
195	Medical department		6	Wooden shelf		DEC 2013	90.00	MSF	Good state	H14
196	Medical department		6	Mural shelf		DEC 2013	30.00	MSF	Good state	H15
197	Medical department		6	Stepladder		DEC 2013	45.00	MSF	Good state	H16
198	Medical department		14	Coat-stands		DEC 2013	70.00	MSF	Good state	H17
199	Medical department		3	Notice boards		DEC 2013	75.00	MSF	Good state	H18
200	Medical department		5	Screens		DEC 2013	62.50	MSF	Good state	H19
201	Medical department		11	Hospital bed		DEC 2013	165.00	MSF	Good state	H20
202	Medical department		5	Gynecological bed		DEC 2013	162.50	MSF	Good state	H21
203	Medical department		11	Matress with cover		DEC 2013	247.50	MSF	Good state	H22
204	Medical department		1	Frizer		DEC 2013	513.68	MSF	Good state	H23
205	Medical department		2	Autoclave of 39 liters		DEC 2013	390.00	MSF	Good state	H24



AUDIT REPORT SOFEPADI 2014

206	Medical department		4	Plastic basin 20 liters		DEC 2013	4.00	MSF	Good state	H25
207	Medical department		3	Metallic basin small		DEC 2013	7.50	MSF	Good state	H26
208	Medical department		2	Plastic bassin small		DEC 2013	1.50	MSF	Good state	H27
209	Medical department		2	Plastic basket (Small)		DEC 2013	1.50	MSF	Good state	H28
210	Medical department		1	Waste basket 10 liters		DEC 2013	1.00	MSF	Good state	H29
211	Medical department		14	Waste basket 20 liters		DEC 2013	24.50	MSF	Good state	H30
212	Medical department		1	Waste basket 60 liters		DEC 2013	5.00	MSF	Good state	H31
213	Medical department		1	Plastic Receptable		DEC 2013	0.00	MSF	Good state	H32
214	Medical department		1	Water filter		DEC 2013	20.00	MSF	Good state	H33
215	Medical department		9	Clock		DEC 2013	31.50	MSF	Good state	H34
216	Medical department		5	Cool box		DEC 2013	110.50	MSF	Good state	H35



AUDIT REPORT SOFEPADI 2014

217	Medical department		2	Metallic waggon+ waste basket		DEC 2013	244.40	MSF	Good state	H36
218	Medical department		9	Metallic Plateau		DEC 2013	27.00	MSF	Good state	H37
219	Medical department		2	Foetoscope		DEC 2013	0.00	MSF	Good state	H38
220	Medical department		1	Gravidometer		DEC 2013	0.00	MSF	Good state	H39
221	Medical department		5	Tape measure		DEC 2013	5.00	MSF	Good state	H40
222	Medical department		1	Thermometer		DEC 2013	22.00	MSF	Good state	H41
223	Medical department		3	Sthetoscope		DEC 2013	2.39	MSF	Good state	H42
224	Medical department		3	Tensiometer		DEC 2013	54.60	MSF	Good state	H43
225	Medical department		1	Frontal Lamp		DEC 2013	7.50	MSF	Good state	H44
226	Medical department		2	Adult balance		DEC 2013	20.00	MSF	Good state	H45
227	Medical department		1	Box + padlock		DEC 2013	27.50	MSF	Good state	H46
228	Medical department		1	French Dictionary (Larouse ed. 2008)		DEC 2013	12.50	MSF	Good state	H47
229	Medical department		1	Clinic guide(Green book)		DEC 2013	10.00	MSF	Good state	H48



AUDIT REPORT SOFEPADI 2014

230	Medical department		1	Essential medicines(white book)		DEC 2013	10.00	MSF	Good state	H49
231	Medical department		2	File		DEC 2013	3.00	MSF	Good state	H50
232	Medical department		1	Calculator		DEC 2013	5.00	MSF	Good state	H51
233	Medical department		3	Punch		DEC 2013	10.50	MSF	Good state	H52
234	Medical department		5	Stapler		DEC 2013	12.50	MSF	Good state	H53
235	Medical department		5	Ruler		DEC 2013	0.38	MSF	Good state	H54
236	Medical department		11	Images box for Heath education		DEC 2013	0.00	MSF	Good state	H55
237	Medical department		1	Box of players		DEC 2013	5.00	MSF	Good state	H56
238	Medical department		14	Wooden players		DEC 2013	14.00	MSF	Good state	H57
239	Medical department		2	Ball		DEC 2013	3.00	MSF	Good state	H58
240	Medical department		4	Braid		DEC 2013	7.00	MSF	Good state	H59
241	Medical department		1	Teddy		DEC 2013	2.00	MSF	Good state	H60



AUDIT REPORT SOFEPADI 2014

242	Medical department		4	Wood penis		DEC 2013	6.00	MSF	Good state	H61
243	Medical department		3	Dolly (Great)		DEC 2013	15.00	MSF	Good state	H62
244	Medical department		2	Dolly (medium)		DEC 2013	6.00	MSF	Good state	H63
245	Medical department		3	Dolly(small)		DEC 2013	4.50	MSF	Good state	H64
246	Medical department		5	Plastic jug		DEC 2013	7.50	MSF	Good state	H65
247	Medical department		3	Plastic cup		DEC 2013	1.50	MSF	Good state	H66
248	Medical department		1	Plastic glass		DEC 2013	1.00	MSF	Good state	H67
SUB TOTAL							4546.45			
9. OFFICE FURNITURES										
249	LOGISTIS/BENI	-	14	Law on sexual violence	Journal	2010	28.00	SOFEDADI	Good state	MAT./SOFEPADI/BEN. 070/F
250	LOGISTICS/BENI	-	16	Law on Child protection	Journal	2010	32.00	SOFEDADI	Good state	MAT./SOFEPADI/BEN. 071/F
251	LOGISTIS/BENI	-	103	Declaration of Nairobi	Book	2009	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 072/F
252	LOGISTICS/BENI	-	459	Books of SOFEPADI/Librar y	Books	2005	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 073/F



AUDIT REPORT SOFEPADI 2014

253	LOGISTIS/BENI	_	7	Albums of photos of SVS and SOFEPADI activities	Ablum	2006	_	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 074/F
254	LOGISTICS/BENI	_	1	Box of staplers	Great format	2012	10.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 075/F
255	LOGISTIS/BENI	E01L	1	Stapler	FIS G.F	2010	35.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 076/F
256	LOGISTICS/BENI	_	3	Stapler	FIS P.G	2012	9.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 077/F
257	LOGISTICS/BENI	DP-520	2	Punch	Kangaro	2009	20.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 078/F
258	LOGISTIS/BENI	_	5	Punch	FIS	2010	25.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 079/F
259	LOGISTICS/BENI	_	1	Correcting Ink	RETYPE	2011	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 080/F
260	LOGISTICS/BENI	PC-51MM	1	Box of ties	Paper clips S.B.T	2011	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 081/F
261	LOGISTIS/BENI	FT-1 50 gms	1	Cole fantastic	TACKY	2010	3.50	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 082/F
262	LOGISTICS/BENI	_	1	Gummed paper	Elegant	2011	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 083/F



AUDIT REPORT SOFEPADI 2014

263	LOGISTICS/BENI	-	33	Image box concerning violences done to women	Paper	2010	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 084/F
264	LOGISTIS/BENI	-	205	Image box concerning elections in DRC	Carton	2006	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 085/F
265	LOGISTICS/BENI	-	1	cassette Television Set	LG	2009	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 086/F
266	LOGISTICS/BENI	-	2	Cassette TRUTH JUSTICE MEMORY	CD	2010	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 087/F
267	LOGISTIS/BENI	-	22	CD cassettes in plastic bags	SONY	2009	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 088/F
268	LOGISTICS/BENI	-	41	CD cassettes in paper bags	SONY	2009	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 089/F
269	LOGISTICS & COORDINATION /BENI	-	2	Album of CD of SOFEPADI activities	CD-DVD	2009	-	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 090/F



AUDIT REPORT SOFEPADI 2014

270	LOGISTICS/BENI	R4.716X/1X	22	DVD Cassettes	DVD-R/PRINCO BUDGET	2011	20.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 091/F
271	LOGISTIS/BENI	–	5	Cassettes Maisha Endelea	CD	2009	–	Amnesty International	Good state	MAT./SOFEPADI/BEN. 092/F
272	LOGISTICS/BENI	–	26	Batteries	Panasonic	2009	25.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 093/F
273	LOGISTICS/BENI	2 Lead	24	Pencils	Yellow Barrel	2009	4.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 094/F
274	LOGISTIS/BENI	–	250	Authorization of payments	Booklets	2013	750.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 095/F
275	LOGISTICS/BENI	–	30	Cash voucher	Booklets	2012	84.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 096/F
276	LOGISTICS/BENI	Grade: 21-24 g/m ²	12	Toilet paper	GOLDEN CAMEL	2013	6.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 097/F
277	LOGISTIS/BENI	–	1	Package Box	Bag	2011	2.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 098/F
278	LOGISTICS/BENI	–	20	Cash books	Booklets	2013	200.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 099/F
279	LOGISTICS/BENI	–	100	Receipt booklets	Booklets	2013	100.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 100/F



AUDIT REPORT SOFEPADI 2014

280	LOGISTIS/BENI	_	3	Lasier Codes	Books	2010	75.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 101/F
281	LOGISTICS/BENI	_	36	Plastic coverage	Coverage	2009	_	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 102/F
282	LOGISTIS/BENI	_	6	Calico of SOFEPADI	Etoffes	2009 à 2011	_	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 103/F
283	LOGISTICS/BENI	CL100	1	Coupe-paper	Classic Cut	2009	_	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 104/F
SUB TOTAL							1437.50			
10. FARMING MATERIALS										
284	LOGISTIS/BENI	_	1	Machete/Panga	_	2009	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 143/H
285	LOGISTICS/BENI	_	1	Machete	_	2010	3.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 144/H
SOUS TOTAL							6.00			
11. OTHER MATERIALS										
286	LOGISTIS/BENI	_	1	Gradual gallon for petrol and gasoil	Small format	2008	4.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 150/J
287	LOGISTICS/BENI	_	4	Galons for storing of petrol	Great format	2009	8.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 151/J
288	OICHA Mill SOFEPADI	T80 PDO60905	2	Metallic barrel	SCURANATE	2009	80.00	SOFEPADI	Good state	MAT./SOFEPADI/BEN. 152/J
289	LOGISTICS/BENI	_	2	Carton barrel	_	2008	0.00	SOFEPADI	Bad state	MAT./SOFEPADI/BEN. 153/J
SUB TOTAL							92.00			