

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



*Empowered lives.
Resilient nations.*

AUDIT

OF

UNDP SOMALIA

SOMALIA INSTITUTIONAL DEVELOPMENT PROJECT
(Directly Implemented Project No. 51402, Output No. 63985)

Report No. 1335

Issue Date: 6 November 2014

**Report on the audit of UNDP Somalia
Somalia Institutional Development Project
(Project No. 51402, Output No. 63985)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 20 May to 20 June 2014, through BDO East Africa (the audit firm), conducted an audit of Somalia Institutional Development Project (Project No. 51402), Output No. 63985, (the Project), which is directly implemented and managed by the UNDP Country Office in Somalia (the Office). This was the first audit of the Project.

The audit work covered financial transactions as well as internal controls and systems for the purpose of expressing an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January 2012 to 31 December 2013 and the accompanying Funds Utilization statement¹ as of 31 December 2013 as well as Statement of Assets as of 31 December 2013. It also reviewed the relevant systems, procedures and practices in place as they relate to the Project, in the areas of: organization and staffing, project management, human resources management, financial and cash management, procurement, asset management, information systems and general administration. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Overall audit rating

Based on the audit report and corresponding management letter submitted by the audit firm, OAI assessed the management of the Project as **partially satisfactory**, which means, "Internal controls, governance and risk management processes as applicable to the Project's financial statements were generally established and functioning, but needed improvement. One or several issues were identified that may negatively affect the achievement of the objectives of the audited entity." This rating was mainly due to key positions that remained vacant for extended periods and inadequate management of project assets. The details of the audit results are presented in the table below:

FY	Project Expenditure*		Project Assets*	
	Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
2012	3,577	Unqualified	-	-
2013	3,836	Unqualified	29	Unqualified

* The Combined Delivery Report for Project No. 51402 pertains to three Outputs, but only one (Output No. 63985) was within the scope of this audit.

The audit firm issued an unqualified opinion on the Funds Utilization statement.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Key recommendations: Total = 2, high priority = 1

For high (critical) priority recommendations, prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP. The high (critical) priority recommendation is presented below:

Project staff requirements not met (Issue 1)	Four key positions remained vacant for extended periods of time (between one and two years). <u>Recommendation:</u> Put in place a recruitment action plan to address gaps in staffing.
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Management comments and action plan

The UN Resident Coordinator/UNDP Resident Representative accepted both recommendations and is in the process of implementing them. Comments and/or additional information provided have been incorporated into the report, where appropriate.



Helge S. Osttveiten
Director
Office of Audit and Investigations



UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) - SOMALIA

Somalia Institutional Development Project
(Project No: 00051402 Output No:00063985)

Report and Financial Statement for the period
01 January 2012 to 31 December 2013

30 June 2014



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Pension Towers, Loita Street
P.O. Box 10032-00100
Nairobi, Kenya

Date: 30 June 2014

Reference: AUD/882/CAC

Mr. Helge S. Osttveiten,
Director,
United Nations Development Programme,
Office of Audit and Investigations,

Dear Mr Helge S. Osttveiten,

Re: Somalia Institutional Development Project (SIDP); Project No: 00051402 Output No: 00063985.

We are pleased to submit our report and financial statements for the above project being implemented by UNDP Somalia with main funding from Governments of Sweden and Norway and the European Commission for the period 1 January 2012 to 31 December 2013.

We would like to express our gratitude for the courtesy and assistance extended to us by the staff of United Nations Development Programme - Somalia during the course of our assignment.

We are at your disposal to discuss any part of the report, should you so require.

Assuring you our best services at all times.

Yours Sincerely,



Clifford Ak Chip
Chief Operating Officer
BDO East Africa Kenya

1. Executive summary

1.1 Background Information

Project name	Somalia Institutional Development Project (SIDP)
Project number	00051402
Output name	Somalia Institutional Development Project (SIDP)
Output number	00063985
Implementing Partner	United Nations Development Programme - Somalia
Location	Puntland, Somaliland and Mogadishu
Donors	Government of Norway, Swedish International Development Cooperation Agency (SIDA), European Commission, Bureau for Crisis Prevention and Recovery (BCPR), TRAC, Department For International Development (DFID) and Swiss Agency for Development Cooperation (SDC)
Budget	USD 8,533,684
Date of the official Project commencement	Year 2008
Project duration	On going

Somalia Institutional Development Project was set up in 2008 to work together with governance institutions in Mogadishu, Puntland and Somaliland in order to facilitate capacity building in target institutions so that they can perform their functions more effectively and efficiently. The modified directly implemented project is carried out together with the governments of Somaliland, Puntland and South Central (Mogadishu).

1.2 Cost plan

The project's cost plan was outlined as below:

NO	ACTIVITY	2012 USD	2013 USD
1	Project Management and implementation	3,286,857	5,246,827
	Total	3,286,857	5,246,827

1.3 Presence and locations of operation

The project is predominantly carried out in three semi autonomous regions of Somaliland (Hargesia), Puntland (Garowe) and South Central (Mogadishu).

1.4 Project objectives, purpose and results

The project's aim is to enhance capacity building in target institutions to improve service delivery.

The specific objectives of the project are:

1. To ensure enhanced transparency and accountability in public financial management systems;
2. To ensure development planning and aid coordination framework are established and operational;
3. To ensure governments' vision for public sector and civil service reform is implemented.

1.5 Implementing Partners

The project is a directly implemented (DIM) project by UNDP Somalia. However, the operational logistics in Somalia and restriction of international staff has forced UNDP Somalia to partner with local organizations to implement the project:

Local partners include:

- Transition Government of Somalia;
- Government of Somaliland; and
- Puntland state of Somalia.

1.6 Objectives of the audit

BDO East Africa Kenya has been appointed to conduct a combined financial audit and an audit of internal controls and systems on behalf of UNDP Office of Audit and Investigations for the Somali institutional Development Project - No: 00051402 Output: No: 00063985 for the period from 01 January 2012 to 31 December 2013.

The audit objectives are twofold:

- (i). Audit of the project's financial statements

Financial audit to express opinion on projects financial statements that include:

1. Statement of Expenses (Combined Delivery Report) for the period 1 January 2012 to 31 December 2013 and fund utilization as at 31 December 2013;
2. Statement of Cash position reported by the project as at 31 December 2013;
3. Statement of Fixed Assets held by the project as at 31 December 2013.

The Financial Audit will be conducted in accordance with the International Standards of Auditing, the 700 series.

- (ii). Audit of the project's internal control systems

An audit to express an opinion on the project's internal control systems. The internal control audit shall be conducted in accordance with the International Professional Practices Framework (IPPF). However, we were not able to assess in full the internal

controls and systems as the audit was carried out in Nairobi after the end of the audit period due to security reason.

1.7 Audit timeframe

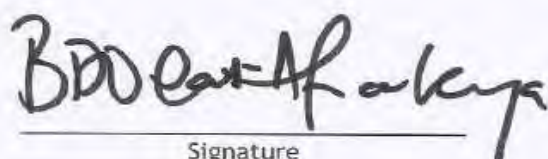
The field work of the audit assignment was carried out from 20 May 2014 to 20 June 2014:

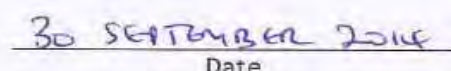
DATES	LOCATIONS	PERSONS INVOLVED
20 May 2014 to 20 June 2014	Nairobi Kenya	Peris macharia David Wakanene Clifford AhChip

1.8 Summary of findings

The table below provides a summary of the major findings arising from the audit:

AUDIT AREA	AUDIT FINDINGS	
Organization and staffing	<ul style="list-style-type: none">We noted that positions remained vacant for long periods in Mogadishu office; all posts were vacant during the Audit period.	<ul style="list-style-type: none">Refer to Page 16 (Long form management letter) for details
Asset management	<ul style="list-style-type: none">Fixed asset register is not frequently updated: for example computers purchased in 2013, the fixed asset register (Location Column) indicates that the assets are in Nairobi but physically they are not.Inadequate management of Project assets; there were control weaknesses such as missing tag numbers and custodian names.	<ul style="list-style-type: none">Refer to Page 16 (Long form management letter) for details


Signature


Date

2. Financial Statement

2.1 Statement of Management Responsibility for Financial Reporting

The Management of the United Nations Development Programme - Somalia for the Somalia Institutional Development Project; Project No: 00051402; Output: Somalia Institutional Development project - Output No: 00063985 is responsible for preparing the Combined Delivery Report (CDR) comprising of a Statement of Expenses, and accompanying Fund Utilization Statement, Statement of Assets and Statement of Cash Position for each year in accordance with Generally Accepted Accounting Principles (GAAP), International Public Sector Accounting Standards (IPSAS) and UNDP's financial rules and regulations which gives a true and fair view of the state of affairs of the Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development project - Output No: 00063985.

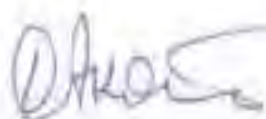
Management of United Nations Development Programme Somalia acknowledges its responsibility for:

- (i). Adequate accounting records and maintenance of effective internal control systems;
- (ii). The preparation of financial statements which fairly present the state of affairs of the Project as at the end of the financial period which comply with Generally Accepted Accounting Principles (GAAP), International Public Sector Accounting Standards (IPSAS) and United Nations Development Programme's financial rules and regulations;
- (iii). The selection of appropriate accounting policies supported by reasonable and prudent judgements.

Management reports that:

- (i). Adequate accounting records and effective system of internal controls and risk management have been maintained;
- (ii). Appropriate accounting policies supported by reasonable and prudent judgements and estimates have been used consistently;
- (iii). Applicable accounting standards have been adhered to.

Signed on their behalf by:



Digitally signed by David Akopyan
DN: cn=David Akopyan, o=UNDP,
ou=UNDP Somalia,
email=david.akopyan@undp.org, c=KE
Date: 2014.09.17 19:05:05 +03'00'

Signature

Date

Signature

Date

2.2 Audit Report

REPORT OF THE INDEPENDENT AUDITORS TO UNDP SOMALIA

We have audited the financial statements of United Nations Development Programme Somalia, Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985, which comprise the Statement of Expenses and accompanying Fund Utilization Statement, Statement of Assets and Statement of Cash Position for the period from 01 January 2012 to 31 December 2013, and a summary of significant accounting policies and other explanatory notes as set out on pages 10 to 11.

Management is responsible for the preparation of the financial statements for Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985 and for such internal controls as management determines are necessary to enable the preparation of statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the financial statements.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion:

1. Combined Delivery Report (CDR) and Fund Utilization Statement:

(a) the attached Combined Delivery Report (CDR) presents fairly, in all material respects, the expense of **USD 7,413,714 [(USD 3,836,273 (2013) and USD 3,577,441 (2012))]** incurred by the Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985 for the period 01 January 2012 to 31 December 2013 in accordance with agreed upon accounting policies and were:

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

(b) the accompanying Fund Utilisation Statement presents fairly, in all material respect, the position as at 31 December 2013;

2. Statement of Cash Position:

The project does not operate a dedicated bank account. Consequently, there is no Statement of Cash balance as at 31 December 2013.

3. Statement of Fixed Assets:

The attached Statement of Assets (see 2.4) presents fairly, in all material respects, the balance of inventory of the Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985 amounting to **USD 28,701** as at 31 December 2013 in accordance with UNDP accounting policies (IPSAS).



BDO East Africa Kenya
Certified Public Accountant of Kenya
12th Floor, Pension Towers
Loita Street
P.O Box 10032 - 00100
Nairobi



Clifford A. Chip
Signing partner and engagement partner responsible for the independent audit
CPA, Practising Registration Number P/1964

Date: 30 SEPTEMBER 2014

2.3 Statement of Expenses and Fund Utilization Statement

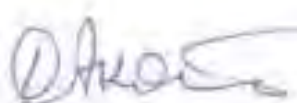
EXPENSE CATEGORY	NOTES	TOTAL USD	01 JANUARY 2013 TO 31 DECEMBER 2013 USD	01 JANUARY 2012 TO 31 DECEMBER 2012 USD
Expenditure				
Activity1.0: Capacity Dev. and Training		(41,894)	(40,713)	(1,181)
Activity1.1: QUESTS Placement PL		66,706	66,621	85
Activity2.0: Policy &Legislative Systems PL		(82,812)	(87,817)	5,005
Activity2.1: Policy &Legislative Systems SL		(232,994)	(233,875)	881
Activity2.2: Policy &Legislative Systems SC		15,471	(1,343)	16,814
Activity2.3: Gender HIV Aids mainstreaming PL		(33,819)	(28,405)	(5,414)
Activity2.4: Gender HIV Aids mainstreaming SL		(50,925)	(50,925)	-
Activity3.0: Human Resources Dev PL		6,140	-	6,140
Activity4.0: Public Financial Management PL		(3,325)	(91,054)	87,729
Activity4.1: Public Financial Management SL		(34,930)	(74,894)	39,964
Activity4.2: Public Financial Management SC		(56,435)	(37,899)	(18,536)
Activity5.0: Infrastructure Dev PL		704	(1)	705
Activity5.1: Infrastructure Dev SL		11,849	-	11,849
Activity5.2: SUP & Infrastructure Dev SC		80,716	(762)	81,478
Activity6.0: Operations and Management		1,381,807	450,016	931,791
Activity7.2: Stipends-Civil Servants		720	-	720
Activity10.1: Staff & Local Office Costs		1,161,735	775,811	385,924
Activity10.2: Monitoring & Evaluation		12,838	1,207	11,631
Activity10.3: Communication Costs		1,227	660	567
Activity10.4: Shared Costs		237,920	237,566	354
Activity11.2: Budget Development SC		1,356	-	1,356
Activity11.3: Transparency & Accountability SC		78,422	40,267	38,155
Activity12.1: Domestic Revenue Systems PL		142,950	113,156	29,794
Activity12.2: Budget Development PL		12,895	6,868	6,027
Activity12.3: Transparency & Accountability PL		697,911	401,024	296,887
Activity13.1: Domestic Revenue Systems SL		20,191	17,332	2,859
Activity13.2: Budget Development SL		25,829	25,829	-
Activity13.3: Transparency & Accountability SL		474,365	155,714	318,651
Activity14.1: Aid Coordination SC		41,462	22,167	19,295
Activity14.2: Development Planning SC		262,338	233,746	28,592
Activity15.1: Aid Coordination PL		59,123	56,578	2,545
Activity15.2: Development Planning PL		147,860	73,262	74,598
Activity16.1: Aid Coordination SL		207,283	164,518	42,765
Activity16.2: Development Planning SL		7,740	7,740	-
Activity17.1: PSR & Capacity Building SC		740,466	716,366	24,100

United Nations Development Programme Somalia - Somalia Institutional Development Project (SIDP); Project No: 00051402 Output No: 00063985

Report and Financial Statement - Period from 01 January 2012 to 31 December 2013

EXPENSE CATEGORY	NOTES	TOTAL USD	01 JANUARY 2013 TO 31 DECEMBER 2013 USD	01 JANUARY 2012 TO 31 DECEMBER 2012 USD
Activity17.2: Parliamentary & Leg. Devt SC		480,463	162,532	317,931
Activity18.1: PSR & Capacity Building PL		391,966	268,284	123,682
Activity18.2: Parliamentary & Leg. Devt PL		60,691	353	60,338
Activity19.1: PSR & Capacity Building SL		829,054	358,009	471,045
Activity19.2: Parliamentary & Leg. Devt SL		123,201	60	123,141
Activity20.1: Roadmap		38,105	-	38,105
Activity20.2: New Deal-Aid Coordination		88,592	88,592	-
ACTIVITY20.3 New Deal-Devt. Planning		14,741	14,741	-
Other		26,011	24,942	1,069
Total Expenditure at 31 December		7,413,714	3,836,273	3,577,441
Fund Utilization				
Outstanding NEX advances	2.5.2			
Fixed assets	2.5.3	28,701	28,701	10,794
Inventory	2.5.4			
Prepayments	2.5.5			
Commitments	2.5.6	1,230,110	1,230,110	85,183
Total Fund Utilization		1,258,811	1,258,811	95,977

This Statement of Expenses and accompanying Fund Utilization Statement have been approved for issue on **17 September 2014** by management of Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985.



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Signature

Title

Date

Signature

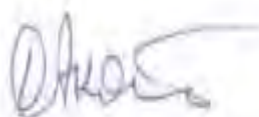
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2.4 Statement of Assets

	TOTAL USD	31 DECEMBER 2013 USD	31 DECEMBER 2012 USD
Balance at 01 January	-	10,794	-
<u>Additions</u>			
Furniture and fittings	1,838	1,838	-
Computer and computer accessories	35,159	23,365	11,794
Total additions	36,997	25,203	11,794
Depreciation	(3,171)	(2,171)	(1,000)
Disposal (Computer and computer accessories)	(5,125)	(5,125)	-
Balance at 31 December	28,701	28,701	10,794

This Statement of Assets has been approved for issue on **17 September 2014** by management of Somalia Institutional Development Project No: 00051402 Output: Somalia Institutional Development - Output No: 00063985.



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The balance of **USD 28,701** on the Statement of Assets above is based on the Net Book Value of the assets as per the Funds Utilization Statement as at 31 December 2013, while the Acquisition cost of **USD 31,044** is tabulated on the Asset Management Detail Report as at 31 December 2013.

2.5 Notes to the Financial Statement

2.5.1 Significant accounting policies

The principal accounting policies adopted in the preparation of the Statement of Expenses, Fund Utilization Statement, Statement of Assets and Statement of Cash Position are outlined below:

- (a) Basis of preparation: The Statement of Expenses has been prepared in accordance with Generally Accepted Accounting Principle(GAAP), International Public Sector Accounting Standards (IPSAS) and UNDP financial rules and regulations;

- (b) Foreign currencies

Functional currency

Items included in the financial statements of the Project are measured using *United States Dollar*, which is both the functional and presentation currency.

Presentation currency

United States Dollar (US Dollar) is the presentation currency. All transactions are carried out through the US Dollar.

- (c) Expenditure: Expenses are accounted on accrual basis.

- (d) Fixed assets:

- a. assets purchased from 01 January 2012: assets worth USD 500 and above and match the UNDP's use and control principle are recorded in ATLAS, capitalization is done and depreciation charged as an expense within the reporting period;
- b. Assets purchased prior to 01 January 2012: assets are not recorded in ATLAS and depreciation is not charged.

- (e) Inventory: Inventory is recorded based on its purpose at either:

- a. For inventory held for sale: lower of cost or net realizable value; or
- b. For inventory held for distribution at no cost: lower of cost or net replacement cost.

- (f) Prepayments: Prepayments are stated actual amounts paid and are not revalued.

- (g) Commitments: Commitments are stated at their actual amounts and recognised as expenses.

2.5.2 Outstanding NEX advances

This represents advances made to the implementing partner but not expensed as at the reporting date and are held in the implementing partner's bank account(s). The project does not operate a dedicated bank account.

2.5.3 Fixed assets

This represents fixed assets that belong to or are used by the project but are under UNDP's control. We have carried out adequate audit procedures with the guidance of Programme and Operations Policies and Procedures (POPP) section on "Administrative Services/Asset Management/Property Plan and Equipment/Furniture and Equipment Acquisition and Maintenance" to determine that these assets are project related.

ASSETS DESCRIPTION	LOCATION	USD
Notebook computers	SOMNRB1101-Nairobi	489
Photocopiers	SOMMOG1100-Mogadishu	5,352
Desks	SOMHAR1100-Hargesia	838
Projectors	SOMHAR1100-Hargesia	500
Photocopiers	SOMHAR1100-Hargesia	980
Computer printers	SOMHAR1100-Hargesia	580
Notebook computers	SOMHAR1100-Hargesia	950
Conferencing tables	SOMHAR1100-Hargesia	1,000
Notebook computers (10)	SOMNRB4205-Nairobi	13,390
Uninterruptible power	SOMHAR1100-Hargesia	2,190
Printing machinery	SOMHAR1100-Hargesia	3,900
Computer servers	SOMHAR1100-Hargesia	875
Unidentified assets		5,953
Depreciation		(3,171)
Unidentified charge		(5,125)
Total		28,701

2.5.4 Inventory

This represents items of inventory that were acquired for the project but are temporarily under UNDP's control. No item of inventory was held by UNDP for the project as at 31 December 2013.

2.5.5 Prepayments

This represents payments in advance for services not rendered or goods not delivered. No prepayment was made as at 31 December 2013.

2.5.6 Commitments

This represents a legal and financial obligation arising from a contract, agreement, or other form of undertaking by UNDP or based on a liability recognized by UNDP against the resources of the period.

Report and Financial Statement - Period from 01 January 2012 to 31 December 2013

PERIOD	DETAILS	AMOUNT USD
As at 31 December 2012	Commitments	85,183
As at 31 December 2013	Commitments	1,230,110
Total		1,315,293

2.6 Comparison between actual and budgeted expenditure

EXPENSE CATEGORY	TOTAL ACTUAL EXPENDITURE (A)	BUDGETED EXPENDITURE (B)	VARIANCE (C=B-A)	PERCENTAGE VARIANCE (D=C/B*100)
	USD	USD	USD	
Activity 1.0: Capacity Dev. and Training	(41,894)	-	41,894	100%
Activity 1.1: QUESTS Placement PL	66,706	-	(66,706)	100%
Activity 2.0: Policy & Legislative Systems PL	(82,812)	-	82,812	100%
Activity 2.1: Policy & Legislative Systems SL	(232,994)	-	232,994	100%
Activity 2.2: Policy & Legislative Systems SC	15,471	120,000	104,529	87%
Activity 2.3: GenderHIV Aidsmainstreaming PL	(33,819)	-	33,819	100%
Activity 2.4: GenderHIV Aidsmainstreaming SL	(50,925)	-	50,925	100%
Activity 3.0: Human Resources Dev PL	6,140	-	(6,140)	100%
Activity 4.0: Public Financial Management PL	(3,325)	133,750	137,075	102%
Activity 4.1: Public Financial Management SL	(34,930)	145,798	180,728	124%
Activity 4.2: Public Financial Management SC	(56,435)	-	56,435	100%
Activity 5.0: Infrastructure Dev PL	704	-	(704)	100%
Activity 5.1: Infrastructure Dev SL	11,849	856,344	844,495	99%
Activity 5.2: SUP & Infrastructure Dev SC	80,716	-	(80,716)	100%
Activity 6.0: Operations and Management	1,381,807	1,373,005	(8,802)	-1%
Activity 7.2: Stipends-Civil Servants	720	-	(720)	100%
Activity -10.1: Staff & Local Office Costs	1,161,735	651,129	(510,606)	-78%
Activity 10.2: Monitoring & Evaluation	12,838	-	(12,838)	100%
Activity 10.3: Communication Costs	1,227	-	(1,227)	100%
Activity 10.4: Shared Costs	237,920	183,789	(54,131)	-29%
Activity 11.2: Budget Development SC	1,356	-	(1,356)	100%
Activity 11.3: Transparency &	78,422		(38,083)	-94%

United Nations Development Programme Somalia - Somalia Institutional Development Project (SIDP); Project No: 00051402 Output No: 00063985

Report and Financial Statement - Period from 01 January 2012 to 31 December 2013

EXPENSE CATEGORY	TOTAL ACTUAL EXPENDITURE (A)	BUDGETED EXPENDITURE (B)	VARIANCE (C=B-A)	PERCENTAGE VARIANCE (D=C/B*100)
	USD	USD	USD	
Accountability SC		40,339		
Activity 12.1: Domestic Revenue Systems PL	142,950	111,122	(31,828)	-29%
Activity 12.2: Budget Development PL	12,895	-	(12,895)	100%
Activity 12.3: Transparency & Accountability PL	697,911	493,981	(203,930)	-41%
Activity 13.1: Domestic Revenue Systems SL	20,191	3,861	(16,330)	-423%
Activity 13.2: Budget Development SL	25,829	24,566	(1,263)	-5%
Activity 13.3: Transparency & Accountability SL	474,365	200,763	(273,602)	-136%
Activity 14.1: Aid Coordination SC	41,462	7,293	(34,169)	-469%
Activity 14.2: Development Planning SC	262,338	259,946	(2,392)	-1%
Activity 15.1: Aid Coordination PL	59,123	54,215	(4,908)	-9%
Activity 15.2: Development Planning PL	147,860	223,580	75,720	34%
Activity 16.1: Aid Coordination SL	207,283	93,160	(114,123)	-123%
Activity 16.2: Development Planning SL	7,740	137,183	129,443	94%
Activity 17.1: PSR & Capacity Building SC	740,466	631,438	(109,028)	-17%
Activity 17.2: Parliamentary & Leg. Devt SC	480,463	769,437	288,974	38%
Activity 18.1: PSR & Capacity Building PL	391,966	306,950	(85,016)	-28%
Activity 18.2: Parliamentary & Leg. Devt PL	60,691	-	(60,691)	100%
Activity 19.1: PSR & Capacity Building SL	829,054	1,442,821	613,767	43%
Activity 19.2: Parliamentary & Leg. Devt SL	123,201	-	(123,201)	100%
Activity 20.1: Roadmap	38,105	-	(38,105)	100%
Activity 20.2: New Deal-Aid Coordination	88,592	169,214	80,622	48%
Activity 20.3 New Deal-Devt. Planning	14,741	100,000	85,259	85%
Other	26,011	-	(26,011)	100%
Total	7,413,714	8,533,684	1,119,970	13%

3. Management Letter

3.1 Definition of standard audit rating

In providing the auditors' assessment, the Internal Audit Services of UNDP uses the following harmonized audit rating definitions.

Satisfactory	Internal controls, governance and risk management processes were adequately established and functioning well. No issues were identified that would significantly affect the achievements of the project.
Partially Satisfactory	Internal controls, governance and risk management processes were generally established and functioning, but needed improvement. One or several issues were identified that may negatively affect the achievement of the objectives of the audited entity.
Unsatisfactory	Internal controls, governance and risk management processes were either not established or not performing well. The issues identified were such that the achievement of the overall objectives of the audited entity could be seriously compromised.

We assessed the project as **partially satisfactory** which means "Internal controls, governance and risk management processes were generally established and functioning, but needed improvement. One or several issues were identified that may negatively affect the achievement of the objectives of the audited entity." This rating was mainly due to concerns on Asset management and staffing. Ratings per audit area are summarized below:

Audit Area	Not Applicable	Satisfactory	Partially satisfactory	Unsatisfactory
Organization and staffing				
Programme and project management				
Human resources				
Finance				
Procurement				
Asset management				
Cash Management				
Information Systems				
General administration				
Follow up on previous audits				

3.2 Priorities of audit recommendations

In order to permit management to assess the relative importance of the weaknesses of any control issues identified during the review, each has been assigned a subjective rating, which may in turn be used in prioritising the resources required to address the problem. The key to these ratings is as follows:

High (Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences of UNDP.
Medium (Important)	Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences to UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the field work. Therefore, low priority recommendations are not included in this report.

3.3 Long form management letter

No	Issue title	Observation	Priority	Recommendation	Management Comments and action plan	Auditor's response										
1.	<ul style="list-style-type: none">Organization and staffing	<p><u>Staffing requirements not met</u></p> <ul style="list-style-type: none">We identified that positions remained vacant for long periods; In the Mogadishu office, the following posts were vacant; <table><tr><th>Position</th><th>Duration (years)</th></tr><tr><td>Public Financial management specialist(P4)</td><td>2</td></tr><tr><td>Senior project clerk(SC-5)</td><td>2</td></tr><tr><td>Project Clerk (SC-4)</td><td>1</td></tr><tr><td>Finance Officer(SC-10)</td><td>2</td></tr></table>	Position	Duration (years)	Public Financial management specialist(P4)	2	Senior project clerk(SC-5)	2	Project Clerk (SC-4)	1	Finance Officer(SC-10)	2	<ul style="list-style-type: none">High	<ul style="list-style-type: none">The project office should assess the progress made in recruitment and put in place an action plan to identify ways of addressing staffing gaps in order to mitigate the risk of failing to achieve its target delivery.	<ul style="list-style-type: none">CO had the overarching GROL Programme staff supporting SIDP which was based in Mogadishu while specific project staff was hired in May 2014;Subsequent to CO's decision to move to Mogadishu the Acting Project Manager was based there from March 2013 until the arrival of the new Project Manager also based in Mogadishu.	<ul style="list-style-type: none">Except for the position of the Project manager, all other identified positions remained vacant.
Position	Duration (years)															
Public Financial management specialist(P4)	2															
Senior project clerk(SC-5)	2															
Project Clerk (SC-4)	1															
Finance Officer(SC-10)	2															
2.	<ul style="list-style-type: none">Asset management	<p><u>Fixed Assets</u></p> <ul style="list-style-type: none">The total value of fixed assets as per the fund utilization statement was different from the fixed assets value as per fixed assets register by USD 5,953. We could not establish the composition of this difference;	<ul style="list-style-type: none">Medium	<ul style="list-style-type: none">Ensure that a reconciliation is done between the assets as per Fund Utilization Statement and the fixed assets register;	<ul style="list-style-type: none">Recommendation noted.	<ul style="list-style-type: none">Compliance to be reviewed in subsequent audit.										

No	Issue title	Observation	Priority	Recommendation	Management Comments and action plan	Auditor's response
		<ul style="list-style-type: none"> Fixed assets register is not frequently updated: for example for the computers purchased in 2013; The Fixed asset register (Location Column) indicates that the assets are in Nairobi but physically they are not; Inadequate management of Project assets; there were control weaknesses such as missing tag numbers and custodian names. 		<ul style="list-style-type: none"> The fixed assets register should be updated regularly; ensure compliance with policies and procedures by maintaining accurate and up-to-date records of assets in Atlas. Improve asset management by: <ul style="list-style-type: none"> (a) establishing a mechanism to ensure that all assets are properly tagged and records are updated with the names of custodians and asset IDs matching the Atlas records; (b) Acquisition of high quality tagging stickers that will meet UNDP's requirements for ensuring that assets are properly recorded and identified. 	<ul style="list-style-type: none"> With regards to the laptop these were handed over in the Nairobi office and the relevant documentation was undertaken in 2013. Mechanism is already in place. We have noted the recommendation and will further strengthen our systems 	<ul style="list-style-type: none"> Updated FAR not provided. To be reviewed in subsequent audit. Compliance to be reviewed in subsequent audit.

Appendix I: Approved Combined Delivery Report 2012

Appendix II: Approved Combined Delivery Report 2013

Appendix III: Approved Asset Listing as at 31 December 2013

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 13
Run Time: 18-02-2014 08:02:02

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2012)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00051402 Somali Institutional Developme	Period : Jan-Dec (2012)
Output # : 00063985 Somali Institutional Developme	Impl. Partner : 02834 United Nations Development P
	Location : UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46801 (Somalia - Central)				
Fund : 00001 (Corporate - Staff advances)				
76135 - Realized Gain	0.00	- 13,026.32	0.00	- 13,026.32
Total for Fund 00001	0.00	- 13,026.32	0.00	- 13,026.32
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	27,114.00	0.00	27,114.00
61310 - Post Adjustment - IP Staff	0.00	11,686.12	0.00	11,686.12
62305 - Dependency Allowances-IP Staff	0.00	976.34	0.00	976.34
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,811.14	0.00	8,811.14
62315 - Contrib. to medical, social in	0.00	304.92	0.00	304.92
62320 - Mobility, Hardship, Non-remova	0.00	2,176.66	0.00	2,176.66
62340 - Annual Leave Expense - IP	0.00	1,637.63	0.00	1,637.63
63335 - Home Leave Trvl & Allow-IP Stf	0.00	154.16	0.00	154.16
63405 - Learning Costs	0.00	0.00	0.00	0.00
63520 - Personal Security Measures	0.00	4,672.56	0.00	4,672.56
63530 - Contribution to EOS Benefits	0.00	970.00	0.00	970.00
63535 - Contribution to Security	0.00	1,552.02	0.00	1,552.02
63540 - Contribution to Training	0.00	388.00	0.00	388.00
63545 - Contribution to ICT	0.00	582.02	0.00	582.02
63550 - Contributions to MAIP	0.00	77.60	0.00	77.60
63555 - Contribution to UN JFA	0.00	698.40	0.00	698.40
63560 - Contributions to Appendix D	0.00	116.40	0.00	116.40
65115 - Contributions to ASHI Reserve	0.00	2,522.02	0.00	2,522.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205 - Intl Consultants-Sht Term-Tech	0.00	700.00	0.00	700.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,647.25	0.00	4,647.25
71405 - Service Contracts-Individuals	0.00	84,903.13	0.00	84,903.13
71410 - MAIP Premium SC	0.00	113.07	0.00	113.07
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	5,096.78	0.00	5,096.78
71610 - Travel Tickets-Local	0.00	3,660.00	0.00	3,660.00
71615 - Daily Subsistence Allow-Intl	0.00	1,172.77	0.00	1,172.77
71620 - Daily Subsistence Allow-Local	0.00	18,007.86	0.00	18,007.86
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 3,810.18	0.00	- 3,810.18
71630 - Shipment	0.00	1,178.28	0.00	1,178.28
72130 - Svc Co-Transportation Services	0.00	1,332.00	0.00	1,332.00
72135 - Svc Co-Communications Service	0.00	972.19	0.00	972.19
72140 - Svc Co-Information Technology	0.00	- 33,418.04	0.00	- 33,418.04
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	474.00	0.00	474.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	470.55	0.00	470.55
72415 - Courier Charges	0.00	26.48	0.00	26.48

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period : Jan-Dec (2012)		
Output # : 00063985 Somali Institutional Developme		Impl. Partner : 02834 United Nations Development P		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72420 - Land Telephone Charges	0.00	- 69.76	0.00	- 69.76
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	4,934.10	0.00	4,934.10
72715 - Hospitality Catering	0.00	12,394.31	0.00	12,394.31
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73106 - Leased premises alterations	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	2,550.51	0.00	2,550.51
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	- 1,109.24	0.00	- 1,109.24
73505 - Reimb to UNDP for Supp Srvs	0.00	39,848.57	0.00	39,848.57
74110 - Audit Fees	0.00	1,136.07	0.00	1,136.07
74210 - Printing and Publications	0.00	900.00	0.00	900.00
74230 - Audio & Visual Equipment	0.00	0.00	0.00	0.00
74325 - Contrib.To CO Common Security	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	2,497.18	0.00	2,497.18
74525 - Sundry	0.00	31,383.16	0.00	31,383.16
74710 - Land Transport	0.00	257.15	0.00	257.15
74725 - Other L.T.S.H.	0.00	16,960.00	0.00	16,960.00
75105 - Facilities & Admin - Implement	0.00	20,445.80	0.00	20,445.80
75110 - Facilities & Admin - Services	0.00	- 1,600.00	0.00	- 1,600.00
75705 - Learning costs	0.00	35,812.74	0.00	35,812.74
75707 - Learning – subsistence allowan	0.00	2,198.00	0.00	2,198.00
75710 - Participation of counterparts	0.00	1,600.00	0.00	1,600.00
76125 - Realized Loss	0.00	5.71	0.00	5.71
76135 - Realized Gain	0.00	- 27.39	0.00	- 27.39
77630 - Dep Exp Owned - ITC	0.00	111.50	0.00	111.50
Total for Fund 30000	0.00	320,452.06	0.00	320,452.06
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	212,224.03	0.00	212,224.03
61310 - Post Adjustment - IP Staff	0.00	89,335.23	0.00	89,335.23
62305 - Dependency Allowances-IP Staff	0.00	11,198.22	0.00	11,198.22
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	67,966.11	0.00	67,966.11
62315 - Contrib. to medical, social in	0.00	2,873.64	0.00	2,873.64
62320 - Mobility, Hardship, Non-remova	0.00	19,894.33	0.00	19,894.33
62340 - Annual Leave Expense - IP	0.00	20,842.44	0.00	20,842.44
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	32,746.35	0.00	32,746.35
63335 - Home Leave Trvl & Allow-IP Stf	0.00	6,937.50	0.00	6,937.50
63360 - Medical Exams(incl Pre-empl)	0.00	307.34	0.00	307.34
63405 - Learning Costs	0.00	13,194.33	0.00	13,194.33
63520 - Personal Security Measures	0.00	18,529.57	0.00	18,529.57
63530 - Contribution to EOS Benefits	0.00	7,538.97	0.00	7,538.97
63535 - Contribution to Security	0.00	12,062.34	0.00	12,062.34
63540 - Contribution to Training	0.00	3,015.64	0.00	3,015.64
63545 - Contribution to ICT	0.00	4,523.37	0.00	4,523.37
63550 - Contributions to MAIP	0.00	603.09	0.00	603.09
63555 - Contribution to UN JFA	0.00	5,428.09	0.00	5,428.09
63560 - Contributions to Appendix D	0.00	904.70	0.00	904.70
64306 - Appointment-Ticket Costs	0.00	8,180.13	0.00	8,180.13
64307 - Appointment-Subsistence Allow	0.00	27,000.00	0.00	27,000.00

1.00

Project Id : 00051402 Somali Institutional Developme		Period : Jan-Dec (2012)		
Output # : 00063985 Somali Institutional Developme		Impl. Partner : 02834 United Nations Development P		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64308 - Appointments-Lump Sum	0.00	14,193.51	0.00	14,193.51
64309 - Appointment-Shipments	0.00	25,000.00	0.00	25,000.00
65115 - Contributions to ASHI Reserve	0.00	19,601.34	0.00	19,601.34
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,119.22	0.00	2,119.22
71205 - Intl Consultants-Sht Term-Tech	0.00	272,637.95	0.00	272,637.95
71305 - Local Consult.-Sht Term-Tech	0.00	8,031.10	0.00	8,031.10
71405 - Service Contracts-Individuals	0.00	56,500.72	0.00	56,500.72
71505 - UN Volunteers-Stipend & Allow	0.00	26,974.55	0.00	26,974.55
71520 - UNV-Language Allowance	0.00	266.90	0.00	266.90
71535 - UNV-Medical Insurance	0.00	1,969.18	0.00	1,969.18
71540 - UNV-Global Charges	0.00	2,742.36	0.00	2,742.36
71545 - UNV-Home Leave Travel & Allowa	0.00	240.21	0.00	240.21
71550 - UNV-Resettlement Allowance	0.00	2,001.72	0.00	2,001.72
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,300.00	0.00	2,300.00
71590 - UNV HQ use only	0.00	3,649.51	0.00	3,649.51
71605 - Travel Tickets-International	0.00	11,002.36	0.00	11,002.36
71610 - Travel Tickets-Local	0.00	124,077.00	0.00	124,077.00
71615 - Daily Subsistence Allow-Intl	0.00	36,305.20	0.00	36,305.20
71620 - Daily Subsistence Allow-Local	0.00	65,675.00	0.00	65,675.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 5,169.76	0.00	- 5,169.76
71630 - Shipment	0.00	20,544.16	0.00	20,544.16
71635 - Travel - Other	0.00	18,561.87	0.00	18,561.87
72105 - Svc Co-Construction & Engineer	0.00	98,844.60	0.00	98,844.60
72120 - Svc Co-Trade and Business Serv	0.00	- 8,767.00	0.00	- 8,767.00
72125 - Svc Co-Studies & Research Serv	0.00	14,817.33	0.00	14,817.33
72135 - Svc Co-Communications Service	0.00	350.00	0.00	350.00
72140 - Svc Co-Information Technology	0.00	22,589.76	0.00	22,589.76
72155 - Svc Co-Public Admin, Politics	0.00	46,400.00	0.00	46,400.00
72205 - Office Machinery	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	1,851.89	0.00	1,851.89
72215 - Transporation Equipment	0.00	6,850.00	0.00	6,850.00
72225 - Sale of Equip & Furniture	0.00	158.45	0.00	158.45
72311 - Fuel, petroleum and other oils	0.00	513.94	0.00	513.94
72315 - Food & Textile Products	0.00	64.62	0.00	64.62
72325 - Chemical, Glass, NonMetallic Prd	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	12,685.00	0.00	12,685.00
72415 - Courier Charges	0.00	4,336.42	0.00	4,336.42
72420 - Land Telephone Charges	0.00	- 1.36	0.00	- 1.36
72425 - Mobile Telephone Charges	0.00	3,401.96	0.00	3,401.96
72440 - Connectivity Charges	0.00	13,512.29	0.00	13,512.29
72445 - Common Services-Communications	0.00	21,433.41	0.00	21,433.41
72505 - Stationery & other Office Supp	0.00	9,553.16	0.00	9,553.16
72510 - Publications	0.00	3,518.64	0.00	3,518.64
72520 - Electronic Media	0.00	117.92	0.00	117.92
72705 - Hospitality-Special Events	0.00	15.08	0.00	15.08
72715 - Hospitality Catering	0.00	- 3,394.65	0.00	- 3,394.65
72805 - Acquis of Computer Hardware	0.00	1,888.87	0.00	1,888.87
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	11,425.12	0.00	11,425.12
73106 - Leased premises alterations	0.00	1,352.47	0.00	1,352.47
73120 - Utilities	0.00	20,666.09	0.00	20,666.09
73125 - Common Services-Premises	0.00	540.99	0.00	540.99
73310 - Maint & Licencing of Software	0.00	1,457.44	0.00	1,457.44
73406 - Maintenance of Equipment	0.00	2,401.99	0.00	2,401.99

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2012)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73410 - Maint, Oper of Transport Equip	0.00	- 15.67	0.00	- 15.67
74110 - Audit Fees	0.00	10,870.00	0.00	10,870.00
74210 - Printing and Publications	0.00	36.15	0.00	36.15
74230 - Audio & Visual Equipment	0.00	1,352.47	0.00	1,352.47
74325 - Contrib.To CO Common Security	0.00	10,184.94	0.00	10,184.94
74510 - Bank Charges	0.00	2,506.48	0.00	2,506.48
74525 - Sundry	0.00	6,013.72	0.00	6,013.72
74599 - UNDP cost recovery chrgs-Bills	0.00	22,034.91	0.00	22,034.91
74965 - Low value equipment	0.00	141.83	0.00	141.83
75105 - Facilities & Admin - Implement	0.00	119,142.96	0.00	119,142.96
75110 - Facilities & Admin - Services	0.00	4,354.55	0.00	4,354.55
75705 - Learning costs	0.00	61,653.95	0.00	61,653.95
75707 - Learning - subsistence allowan	0.00	180.00	0.00	180.00
75708 - Learning - subcontracts	0.00	13,813.63	0.00	13,813.63
76125 - Realized Loss	0.00	170.87	0.00	170.87
76135 - Realized Gain	0.00	- 629.11	0.00	- 629.11
77630 - Dep Exp Owned - ITC	0.00	887.83	0.00	887.83
Total for Fund 30079	0.00	1,815,813.46	0.00	1,815,813.46
Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
72140 - Svc Co-Information Technology	0.00	971.90	0.00	971.90
75105 - Facilities & Admin - Implement	0.00	68.03	0.00	68.03
Total for Fund 54050	0.00	1,039.93	0.00	1,039.93
Total for Dept : 46801	0.00	2,124,279.13	0.00	2,124,279.13
Dept: 46809 (Somalla - Service Center)				
Fund : 30079 (EUROPEAN COMMISSION)				
74510 - Bank Charges	0.00	78.75	0.00	78.75
75105 - Facilities & Admin - Implement	0.00	5.51	0.00	5.51
Total for Fund 30079	0.00	84.26	0.00	84.26
Total for Dept : 46809	0.00	84.26	0.00	84.26
Dept: 46814 (Somalia - General Services)				
Fund : 30000 (PROGRAMME COST SHARING)				
72430 - Postage and Pouch	0.00	35.00	0.00	35.00
75105 - Facilities & Admin - Implement	0.00	2.45	0.00	2.45
76135 - Realized Gain	0.00	- 2.34	0.00	- 2.34
Total for Fund 30000	0.00	35.11	0.00	35.11
Total for Dept : 46814	0.00	35.11	0.00	35.11

1.5



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2012)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 46821 (Somalia/SO/Garowe)				
Fund : 30079 (EUROPEAN COMMISSION)				
71635 - Travel - Other	0.00	1,915.00	0.00	1,915.00
74510 - Bank Charges	0.00	28.73	0.00	28.73
75105 - Facilities & Admin - Implement	0.00	136.06	0.00	136.06
Total for Fund 30079	0.00	2,079.79	0.00	2,079.79
Total for Dept : 46821	0.00	2,079.79	0.00	2,079.79
Dept: 46823 (North West Somalia)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	201.50	0.00	201.50
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72402 - Building Maintenance	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	364.86	0.00	364.86
72440 - Connectivity Charges	0.00	486.48	0.00	486.48
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	242.84	0.00	242.84
73105 - Rent	0.00	0.00	0.00	0.00
73106 - Leased premises alterations	0.00	0.00	0.00	0.00
73110 - Custodial & Cleaning Services	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	0.00	0.00	0.00
73210 - Reinforcement of premises	0.00	251.94	0.00	251.94
73406 - Maintenance of Equipment	0.00	437.12	0.00	437.12
73420 - Leased Vehicles	0.00	924.50	0.00	924.50
74325 - Contrib.To CO Common Security	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	375.74	0.00	375.74
75105 - Facilities & Admin - Implement	0.00	1,214.96	0.00	1,214.96
75709 - Learning - training of counter	0.00	14,071.55	0.00	14,071.55
Total for Fund 30000	0.00	18,571.49	0.00	18,571.49
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	10,800.00	0.00	10,800.00
71615 - Daily Subsistence Allow-Intl	0.00	2,128.35	0.00	2,128.35
71620 - Daily Subsistence Allow-Local	0.00	488.72	0.00	488.72
72105 - Svc Co-Construction & Engineer	0.00	55,576.26	0.00	55,576.26
72120 - Svc Co-Trade and Business Serv	0.00	750.29	0.00	750.29
72135 - Svc Co-Communications Service	0.00	5,401.96	0.00	5,401.96
72145 - Svc Co-Training and Educ Serv	0.00	2,016.87	0.00	2,016.87
72155 - Svc Co-Public Admin, Politics	0.00	484,454.10	0.00	484,454.10
72311 - Fuel, petroleum and other oils	0.00	1,907.30	0.00	1,907.30
72402 - Building Maintenance	0.00	2,284.09	0.00	2,284.09

D-2



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2012)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72415 - Courier Charges	0.00	702.00	0.00	702.00
72420 - Land Telephone Charges	0.00	728.53	0.00	728.53
72425 - Mobile Telephone Charges	0.00	60.81	0.00	60.81
72715 - Hospitality Catering	0.00	3,489.50	0.00	3,489.50
72815 - Inform Technology Supplies	0.00	2,442.09	0.00	2,442.09
73105 - Rent	0.00	7,451.84	0.00	7,451.84
73106 - Leased premises alterations	0.00	1,505.03	0.00	1,505.03
73110 - Custodial & Cleaning Services	0.00	1,415.78	0.00	1,415.78
73115 - Moving Expenses	0.00	75.00	0.00	75.00
73120 - Utilities	0.00	1,562.79	0.00	1,562.79
73125 - Common Services-Premises	0.00	435.22	0.00	435.22
73420 - Leased Vehicles	0.00	1,018.93	0.00	1,018.93
74225 - Other Media Costs	0.00	800.00	0.00	800.00
74325 - Contrib.To CO Common Security	0.00	7,592.75	0.00	7,592.75
74510 - Bank Charges	0.00	558.12	0.00	558.12
75105 - Facilities & Admin - Implement	0.00	48,206.56	0.00	48,206.56
75709 - Learning - training of counter	0.00	119,327.25	0.00	119,327.25
Total for Fund 30079	0.00	763,180.14	0.00	763,180.14
Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
76135 - Realized Gain	0.00	- 7.41	0.00	- 7.41
Total for Fund 54050	0.00	- 7.41	0.00	- 7.41
Total for Dept : 46823	0.00	781,744.22	0.00	781,744.22
Dept: 46824 (North East Somalia)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	2,094.27	0.00	2,094.27
71620 - Daily Subsistence Allow-Local	0.00	2,472.76	0.00	2,472.76
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	51.54	0.00	51.54
72130 - Svc Co-Transportation Services	0.00	3,436.31	0.00	3,436.31
72145 - Svc Co-Training and Educ Serv	0.00	661.00	0.00	661.00
72155 - Svc Co-Public Admin, Politics	0.00	10,268.00	0.00	10,268.00
72160 - Svc Co-Education & Health Serv	0.00	9,949.55	0.00	9,949.55
72210 - Machinery and Equipment	0.00	2,160.00	0.00	2,160.00
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	5,332.90	0.00	5,332.90
72311 - Fuel, petroleum and other oils	0.00	1,136.83	0.00	1,136.83
72315 - Food & Textile Products	0.00	91.35	0.00	91.35
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	438.21	0.00	438.21
72505 - Stationery & other Office Supp	0.00	1,193.82	0.00	1,193.82
72510 - Publications	0.00	120.00	0.00	120.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73216 - Construction Cost	0.00	18,231.57	0.00	18,231.57
73420 - Leased Vehicles	0.00	5,358.99	0.00	5,358.99
74510 - Bank Charges	0.00	1,116.42	0.00	1,116.42

D. W.



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 18-02-2014 08:02:03

Project Id : 00051402 Somali Institutional Developme		Period : Jan-Dec (2012)		
Output # : 00063985 Somali Institutional Developme		Impl. Partner : 02834 United Nations Development P		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74725 - Other L.T.S.H.	0.00	3,000.00	0.00	3,000.00
75105 - Facilities & Admin - Implement	0.00	4,697.96	0.00	4,697.96
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	71,811.48	0.00	71,811.48
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	39,275.00	0.00	39,275.00
71615 - Daily Subsistence Allow-Intl	0.00	4,660.00	0.00	4,660.00
71620 - Daily Subsistence Allow-Local	0.00	2,303.40	0.00	2,303.40
71635 - Travel - Other	0.00	721.47	0.00	721.47
72105 - Svc Co-Construction & Engineer	0.00	658.80	0.00	658.80
72125 - Svc Co-Studies & Research Serv	0.00	9,800.00	0.00	9,800.00
72130 - Svc Co-Transportation Services	0.00	1,825.70	0.00	1,825.70
72135 - Svc Co-Communications Service	0.00	1,306.03	0.00	1,306.03
72145 - Svc Co-Training and Educ Serv	0.00	11,460.00	0.00	11,460.00
72155 - Svc Co-Public Admin, Politics	0.00	80,110.02	0.00	80,110.02
72160 - Svc Co-Education & Health Serv	0.00	2,600.00	0.00	2,600.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	48,338.00	0.00	48,338.00
72210 - Machinery and Equipment	0.00	1,198.00	0.00	1,198.00
72215 - Transporation Equipment	0.00	7,005.00	0.00	7,005.00
72220 - Furniture	0.00	1,180.00	0.00	1,180.00
72405 - Acquisition of Communic Equip	0.00	29,778.00	0.00	29,778.00
72425 - Mobile Telephone Charges	0.00	34.99	0.00	34.99
72505 - Stationery & other Office Supp	0.00	149.00	0.00	149.00
72510 - Publications	0.00	120.00	0.00	120.00
72715 - Hospitality Catering	0.00	90.00	0.00	90.00
72815 - Inform Technology Supplies	0.00	3,010.45	0.00	3,010.45
73107 - Rent - Meeting Rooms	0.00	900.00	0.00	900.00
73125 - Common Services-Premises	0.00	20,139.90	0.00	20,139.90
74510 - Bank Charges	0.00	1,700.76	0.00	1,700.76
74725 - Other L.T.S.H.	0.00	1,600.00	0.00	1,600.00
75105 - Facilities & Admin - Implement	0.00	19,664.56	0.00	19,664.56
75110 - Facilities & Admin - Services	0.00	3,330.00	0.00	3,330.00
75705 - Learning costs	0.00	750.00	0.00	750.00
75709 - Learning - training of counter	0.00	10,207.80	0.00	10,207.80
Total for Fund 30079	0.00	303,916.88	0.00	303,916.88
Total for Dept : 46824	0.00	375,728.36	0.00	375,728.36
Dept: 46825 (South Central Somalia)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	801.60	0.00	801.60
72155 - Svc Co-Public Admin, Politics	0.00	177,456.00	0.00	177,456.00
72210 - Machinery and Equipment	0.00	6,981.54	0.00	6,981.54
72220 - Furniture	0.00	- 41.03	0.00	- 41.03
72440 - Connectivity Charges	0.00	48,428.68	0.00	48,428.68
72505 - Stationery & other Office Supp	0.00	793.89	0.00	793.89
72815 - Inform Technology Supplies	0.00	148.34	0.00	148.34

D.S



Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2012)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74510 - Bank Charges	0.00	199.50	0.00	199.50
75105 - Facilities & Admin - Implement	0.00	16,367.85	0.00	16,367.85
76135 - Realized Gain	0.00	- 60.91	0.00	- 60.91
Total for Fund 30000	0.00	251,075.46	0.00	251,075.46
Fund : 30079 (EUROPEAN COMMISSION)				
72155 - Svc Co-Public Admin, Politics	0.00	37,535.10	0.00	37,535.10
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	239.15	0.00	239.15
74710 - Land Transport	0.00	265.72	0.00	265.72
75105 - Facilities & Admin - Implement	0.00	2,774.81	0.00	2,774.81
75709 - Learning - training of counter	0.00	1,600.00	0.00	1,600.00
Total for Fund 30079	0.00	42,414.78	0.00	42,414.78
Total for Dept : 46825	0.00	293,490.24	0.00	293,490.24
Total for Output : 00063985	0.00	3,577,441.11	0.00	3,577,441.11

Output # : 00076207 QUEST-MIDA	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

Dept: 46801 (Somalia - Central)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	485,705.00	485,705.00
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	204,884.00	204,884.00
71605 - Travel Tickets-International	0.00	0.00	36,079.00	36,079.00
71610 - Travel Tickets-Local	0.00	0.00	835.00	835.00
71635 - Travel - Other	0.00	0.00	101,867.00	101,867.00
72205 - Office Machinery	0.00	0.00	1,645.00	1,645.00
72420 - Land Telephone Charges	0.00	0.00	10,919.00	10,919.00
72505 - Stationery & other Office Supp	0.00	0.00	5,083.00	5,083.00
72710 - Hospitality-Vouchered Expenses	0.00	0.00	19,440.00	19,440.00
73105 - Rent	0.00	0.00	27,873.00	27,873.00
74205 - Audio Visual Productions	0.00	0.00	1,355.00	1,355.00
74505 - Insurance	0.00	0.00	2,936.00	2,936.00
74525 - Sundry	0.00	0.00	79,687.00	79,687.00
75105 - Facilities & Admin - Implement	0.00	68,481.55	0.00	68,481.55
Total for Fund 30079	0.00	68,481.55	978,308.00	1,046,789.55
Total for Dept : 46801	0.00	68,481.55	978,308.00	1,046,789.55
Total for Output : 00076207	0.00	68,481.55	978,308.00	1,046,789.55

J. W.



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2012)
Output # : 00083241 Inclusive & Participative Poli	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

Dept: 46801 (Somalia - Central)

Fund : 26960 (CPR TTF-Conflict-Country S)

71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	9,472.23	0.00	9,472.23
71620 - Daily Subsistence Allow-Local	0.00	4,616.27	0.00	4,616.27
71630 - Shipment	0.00	2,374.22	0.00	2,374.22
71635 - Travel - Other	0.00	343.88	0.00	343.88
72130 - Svc Co-Transportation Services	0.00	- 750.00	0.00	- 750.00
72205 - Office Machinery	0.00	2,705.63	0.00	2,705.63
72325 - Chemical, Glass, NonMetallic Prd	0.00	661.38	0.00	661.38
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	29.76	0.00	29.76
72810 - Acquis of Computer Software	0.00	541.13	0.00	541.13
73505 - Reimb to UNDP for Supp Svcs	0.00	1,235.21	0.00	1,235.21
74210 - Printing and Publications	0.00	15.75	0.00	15.75
74510 - Bank Charges	0.00	301.40	0.00	301.40
74525 - Sundry	0.00	1,795.52	0.00	1,795.52
74710 - Land Transport	0.00	- 257.15	0.00	- 257.15
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	- 6,238.40	0.00	- 6,238.40
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.70	0.00	- 0.70

Total for Fund 26960	0.00	16,846.13	0.00	16,846.13
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Total for Dept : 46801	0.00	16,846.13	0.00	16,846.13
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Dept: 46824 (North East Somalia)

Fund : 26960 (CPR TTF-Conflict-Country S)

71615 - Daily Subsistence Allow-Intl	0.00	885.77	0.00	885.77
71620 - Daily Subsistence Allow-Local	0.00	1,729.56	0.00	1,729.56
72130 - Svc Co-Transportation Services	0.00	850.00	0.00	850.00
72505 - Stationery & other Office Supp	0.00	82.50	0.00	82.50
74510 - Bank Charges	0.00	53.20	0.00	53.20

Total for Fund 26960	0.00	3,601.03	0.00	3,601.03
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Total for Dept : 46824	0.00	3,601.03	0.00	3,601.03
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Dept: 46825 (South Central Somalia)

Fund : 26960 (CPR TTF-Conflict-Country S)

72505 - Stationery & other Office Supp	0.00	1,498.00	0.00	1,498.00
74510 - Bank Charges	0.00	86.71	0.00	86.71

D.W



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 18-02-2014 08:02:03

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2012)
Output # : 00083241 Inclusive & Participative Poli	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	3,200.00	0.00	3,200.00
74710 - Land Transport	0.00	257.15	0.00	257.15
Total for Fund 26960	0.00	5,041.86	0.00	5,041.86
Total for Dept : 46825	0.00	5,041.86	0.00	5,041.86
Total for Output : 00083241	0.00	25,489.02	0.00	25,489.02
Project Total :	0.00	3,671,411.68	978,308.00	4,649,719.68

Signed By :

Digitally signed by George
Conway
DN: cn=George Conway,
o=UNDP, ou=UNDP Somalia,
email=george.conway@undp.org
, c=SO
Date: 2014.06.19 07:53:51 +03'00'



Date :

Signed By :



Date :

DAVID WACAWENE
BDO EAST AFRICA

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 18-02-2014 08:02:04

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2012)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		Period : Jan-Dec (2012)		
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46801 - Somalia - Central	0.00	2,209,606.81	978,308.00	3,187,914.81
46809 - Somalia - Service Center	0.00	84.26	0.00	84.26
46814 - Somalia - General Services	0.00	35.11	0.00	35.11
46821 - Somalia/SO/Garowe	0.00	2,079.79	0.00	2,079.79
46823 - North West Somalia	0.00	781,744.22	0.00	781,744.22
46824 - North East Somalia	0.00	379,329.39	0.00	379,329.39
46825 - South Central Somalia	0.00	298,532.10	0.00	298,532.10

D.W



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 18-02-2014 08:02:34

Funds Utilization

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2012)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00051402 Somali Institutional Developme

Period : As at Dec 31, 2012

Output #	00063985	Impl. Partner :02834 United Nations Development P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			10,793.96
Inventory			0.00
Prepayments			0.00
Commitments			85,182.85

4.3



Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012

Selection Criteria :

Business Unit: SOM10
Selected Project(s): 00051402
Selected Fund Code : ALL
Selected Output(s): ALL

Project Id : 00051402 Somali Institutional Developme
Output # : 00063985 Somali Institutional Developme
Impl. Partner : 02834 United Nations Development P

Description	Account	Fund	Donor	Amount
Unliquidated Obligations	21015	30000-Programme	00137-ITA	54,307.75
Unliquidated Obligations	21015	30079-EC	00280-EU	97,191.75
Unliquidated Obligations	21015	54050-SIDA TF UN	00555-SIDA	971.90
Total for Output : 00063985				152,471.40

Project Total : 152,471.40

NOTES :

UNDP adopted IPSAS on 1 January 2012 which recognizes an expense based on goods received and/or services rendered. Consequently, expenses related to some IPSAS opening balance would be duplicated in the 2012 CDRs because of the following:

1. Goods received or services rendered in 2012 on non-fixed asset open purchase orders raised prior to 2012 would be recognized as an expense in 2012. These were ULOs in 2011
2. 2012 Inventory opening balances would be expensed in 2012 when goods are consumed or delivered
3. 2012 Prepaid opening balances would be expensed in 2012 when goods are received or services rendered

D.O



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 01-04-2014 10:04:10

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2013)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 06201 (Evaluation Office)

Fund : 30000 (PROGRAMME COST SHARING)

74510 - Bank Charges	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Dept : 06201	0.00	0.00	0.00	0.00

Dept: 06620 (Disaster Risk Reduction Team)

Fund : 30000 (PROGRAMME COST SHARING)

73216 - Construction Cost	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Dept : 06620	0.00	0.00	0.00	0.00

Dept: 06808 (Geneva Liaison Office)

Fund : 30079 (EUROPEAN COMMISSION)

72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 06808	0.00	0.00	0.00	0.00

Dept: 07901 (BDP/Policy Support&Network Fac)

Fund : 30079 (EUROPEAN COMMISSION)

74510 - Bank Charges	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 07901	0.00	0.00	0.00	0.00

Dept: 09701 (BDP/Poverty Reduction Group)

Fund : 30079 (EUROPEAN COMMISSION)

B.W



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 01-04-2014 10:04:11

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2013)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 09701	0.00	0.00	0.00	0.00
Dept: 46801 (Somalia - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	105,181.51	0.00	105,181.51
61310 - Post Adjustment - IP Staff	0.00	17,115.80	0.00	17,115.80
62305 - Dependency Allowances-IP Staff	0.00	2,440.84	0.00	2,440.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	12,120.90	0.00	12,120.90
62315 - Contrib. to medical, social in	0.00	914.60	0.00	914.60
62320 - Mobility, Hardship, Non-remova	0.00	8,137.10	0.00	8,137.10
62330 - Rental Supplements - IP Staff	0.00	6,305.61	0.00	6,305.61
62340 - Annual Leave Expense - IP	0.00	2,089.17	0.00	2,089.17
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,352.00	0.00	5,352.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,775.00	0.00	2,775.00
63365 - Special Oper Living Allow-IP	0.00	5,229.00	0.00	5,229.00
63530 - Contribution to EOS Benefits	0.00	2,095.71	0.00	2,095.71
63535 - Contribution to Security	0.00	2,235.37	0.00	2,235.37
63540 - Contribution to Training	0.00	558.86	0.00	558.86
63545 - Contribution to ICT	0.00	728.19	0.00	728.19
63550 - Contributions to MAIP	0.00	111.77	0.00	111.77
63555 - Contribution to UN JFA	0.00	1,005.93	0.00	1,005.93
63560 - Contributions to Appendix D	0.00	167.66	0.00	167.66
64324 - Reassignments-Shipment	0.00	6,847.77	0.00	6,847.77
65115 - Contributions to ASHI Reserve	0.00	4,470.79	0.00	4,470.79
65135 - Payroll Mgt Cost Recovery ATLA	0.00	418.47	0.00	418.47
71405 - Service Contracts-Individuals	0.00	50,849.80	0.00	50,849.80
71410 - MAIP Premium SC	0.00	209.36	0.00	209.36
71505 - UN Volunteers-Stipend & Allow	0.00	4,940.00	0.00	4,940.00
71520 - UNV-Language Allowance	0.00	50.00	0.00	50.00
71535 - UNV-Medical Insurance	0.00	395.16	0.00	395.16
71540 - UNV-Global Charges	0.00	401.88	0.00	401.88
71545 - UNV-Home Leave Travel & Allowa	0.00	20.00	0.00	20.00
71550 - UNV-Resettlement Allowance	0.00	375.00	0.00	375.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,825.00	0.00	1,825.00
71590 - UNV HQ use only	0.00	800.71	0.00	800.71
71620 - Daily Subsistence Allow-Local	0.00	1,500.00	0.00	1,500.00
73505 - Reimb to UNDP for Supp Srvs	0.00	26.84	0.00	26.84
74510 - Bank Charges	0.00	- 1.75	0.00	- 1.75
74525 - Sundry	0.00	- 100.00	0.00	- 100.00
Total for Fund 04000	0.00	247,594.05	0.00	247,594.05
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)				
63520 - Personal Security Measures	0.00	1,690.41	0.00	1,690.41
71605 - Travel Tickets-International	0.00	11,268.06	0.00	11,268.06
71615 - Daily Subsistence Allow-Intl	0.00	2,526.00	0.00	2,526.00

D.W



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2013)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71620 - Daily Subsistence Allow-Local	0.00	1,054.40	0.00	1,054.40
71625 - Daily Subsist Allow-Mtg Partic	0.00	758.00	0.00	758.00
72125 - Svc Co-Studies & Research Serv	0.00	136.91	0.00	136.91
72425 - Mobile Telephone Charges	0.00	57.30	0.00	57.30
72715 - Hospitality Catering	0.00	2,010.00	0.00	2,010.00
73505 - Reimb to UNDP for Supp Srvs	0.00	7,247.12	0.00	7,247.12
74510 - Bank Charges	0.00	24.61	0.00	24.61
74525 - Sundry	0.00	3,694.58	0.00	3,694.58
74705 - Port Operation	0.00	90.72	0.00	90.72
75705 - Learning costs	0.00	1,150.00	0.00	1,150.00
75709 - Learning - training of counter	0.00	300.00	0.00	300.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04160	0.00	32,008.11	0.00	32,008.11

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	48,541.69	0.00	48,541.69
61310 - Post Adjustment - IP Staff	0.00	- 353.76	0.00	- 353.76
62305 - Dependency Allowances-IP Staff	0.00	1,952.68	0.00	1,952.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,326.80	0.00	8,326.80
62315 - Contrib. to medical, social in	0.00	688.90	0.00	688.90
62320 - Mobility, Hardship, Non-remova	0.00	1,936.68	0.00	1,936.68
62335 - Hazard Duty Station Allow-IP	0.00	3,388.49	0.00	3,388.49
62340 - Annual Leave Expense - IP	0.00	976.94	0.00	976.94
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,731.25	0.00	3,731.25
63520 - Personal Security Measures	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	1,413.26	0.00	1,413.26
63535 - Contribution to Security	0.00	1,507.46	0.00	1,507.46
63540 - Contribution to Training	0.00	376.88	0.00	376.88
63545 - Contribution to ICT	0.00	565.30	0.00	565.30
63550 - Contributions to MAIP	0.00	75.38	0.00	75.38
63555 - Contribution to UN JFA	0.00	678.36	0.00	678.36
63560 - Contributions to Appendix D	0.00	113.06	0.00	113.06
64324 - Reassignments-Shipment	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	3,014.94	0.00	3,014.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205 - Intl Consultants-Sht Term-Tech	0.00	65,721.66	0.00	65,721.66
71305 - Local Consult.-Sht Term-Tech	0.00	2,586.21	0.00	2,586.21
71405 - Service Contracts-Individuals	0.00	- 32,633.68	0.00	- 32,633.68
71605 - Travel Tickets-International	0.00	28,741.67	0.00	28,741.67
71610 - Travel Tickets-Local	0.00	610.00	0.00	610.00
71615 - Daily Subsistence Allow-Intl	0.00	19,493.10	0.00	19,493.10
71620 - Daily Subsistence Allow-Local	0.00	26,206.95	0.00	26,206.95
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,142.35	0.00	6,142.35
71630 - Shipment	0.00	322.21	0.00	322.21
71635 - Travel - Other	0.00	1,422.60	0.00	1,422.60
72105 - Svc Co-Construction & Engineer	0.00	64,575.75	0.00	64,575.75
72125 - Svc Co-Studies & Research Serv	0.00	1,474.57	0.00	1,474.57
72145 - Svc Co-Training and Educ Serv	0.00	38,836.89	0.00	38,836.89
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72320 - Wood & Paper Products	0.00	8,070.28	0.00	8,070.28
72330 - Medical Products	0.00	200.00	0.00	200.00
72402 - Building Maintenance	0.00	- 217.81	0.00	- 217.81

D-W



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72415 - Courier Charges	0.00	22,960.00	0.00	22,960.00
72425 - Mobile Telephone Charges	0.00	247.40	0.00	247.40
72435 - E-mail-Subscription	0.00	23.99	0.00	23.99
72440 - Connectivity Charges	0.00	80.00	0.00	80.00
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	3,480.88	0.00	3,480.88
72805 - Acquis of Computer Hardware	0.00	- 552.35	0.00	- 552.35
73107 - Rent - Meeting Rooms	0.00	1,405.99	0.00	1,405.99
73125 - Common Services-Premises	0.00	56,056.60	0.00	56,056.60
73410 - Maint, Oper of Transport Equip	0.00	3,602.30	0.00	3,602.30
73505 - Reimb to UNDP for Supp Srvs	0.00	57,943.88	0.00	57,943.88
74210 - Printing and Publications	0.00	- 1,364.20	0.00	- 1,364.20
74510 - Bank Charges	0.00	1,065.33	0.00	1,065.33
74525 - Sundry	0.00	47.00	0.00	47.00
74599 - UNDP cost recovery chrgs-Bills	0.00	8.94	0.00	8.94
74725 - Other L.T.S.H.	0.00	1,559.75	0.00	1,559.75
75105 - Facilities & Admin - Implement	0.00	10,651.48	0.00	10,651.48
75705 - Learning costs	0.00	14,435.40	0.00	14,435.40
75706 - Learning - ticket costs	0.00	3,041.00	0.00	3,041.00
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	0.00	83.14	0.00	83.14
76125 - Realized Loss	0.00	50.88	0.00	50.88
76135 - Realized Gain	0.00	- 5.07	0.00	- 5.07
77630 - Dep Exp Owned - ITC	0.00	528.45	0.00	528.45
Total for Fund 30000	0.00	484,095.37	0.00	484,095.37
Fund : 30079 (EUROPEAN COMMISSION)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	5,125.68	0.00	5,125.68
61305 - Salaries - IP Staff	0.00	204,873.21	0.00	204,873.21
61310 - Post Adjustment - IP Staff	0.00	91,560.41	0.00	91,560.41
62305 - Dependency Allowances-IP Staff	0.00	12,838.29	0.00	12,838.29
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	57,239.97	0.00	57,239.97
62315 - Contrib. to medical, social in	0.00	4,466.66	0.00	4,466.66
62320 - Mobility, Hardship, Non-remova	0.00	34,474.43	0.00	34,474.43
62330 - Rental Supplements - IP Staff	0.00	9,827.81	0.00	9,827.81
62340 - Annual Leave Expense - IP	0.00	4,576.00	0.00	4,576.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	84,888.48	0.00	84,888.48
63335 - Home Leave Trvl & Allow-IP Stf	0.00	9,481.23	0.00	9,481.23
63360 - Medical Exams(Incl Pre-empl)	0.00	323.20	0.00	323.20
63365 - Special Oper Living Allow-IP	0.00	22,078.00	0.00	22,078.00
63520 - Personal Security Measures	0.00	10,644.12	0.00	10,644.12
63530 - Contribution to EOS Benefits	0.00	9,815.30	0.00	9,815.30
63535 - Contribution to Security	0.00	10,469.50	0.00	10,469.50
63540 - Contribution to Training	0.00	2,617.40	0.00	2,617.40
63545 - Contribution to ICT	0.00	4,036.19	0.00	4,036.19
63550 - Contributions to MAIP	0.00	523.47	0.00	523.47
63555 - Contribution to UN JFA	0.00	4,711.29	0.00	4,711.29
63560 - Contributions to Appendix D	0.00	785.18	0.00	785.18
64306 - Appointment-Ticket Costs	0.00	9,270.24	0.00	9,270.24
64307 - Appointment-Subsistence Allow	0.00	9,360.00	0.00	9,360.00
64308 - Appointments-Lump Sum	0.00	19,280.40	0.00	19,280.40
64309 - Appointment-Shipments	0.00	26,000.00	0.00	26,000.00

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Project Id : 00051402 Somali Institutional Developme		Period : Jan-Dec (2013)		
Output # : 00063985 Somali Institutional Developme		Impl. Partner : 02834 United Nations Development P		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64324 - Reassignments-Shipment	0.00	3,652.23	0.00	3,652.23
65115 - Contributions to ASHI Reserve	0.00	20,939.07	0.00	20,939.07
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,834.83	0.00	1,834.83
71205 - Intl Consultants-Sht Term-Tech	0.00	211,135.40	0.00	211,135.40
71305 - Local Consult.-Sht Term-Tech	0.00	24,183.40	0.00	24,183.40
71405 - Service Contracts-Individuals	0.00	154,455.32	0.00	154,455.32
71410 - MAIP Premium SC	0.00	511.97	0.00	511.97
71505 - UN Volunteers-Stipend & Allow	0.00	15,808.00	0.00	15,808.00
71520 - UNV-Language Allowance	0.00	160.00	0.00	160.00
71535 - UNV-Medical Insurance	0.00	1,053.76	0.00	1,053.76
71540 - UNV-Global Charges	0.00	1,286.00	0.00	1,286.00
71545 - UNV-Home Leave Travel & Allowa	0.00	64.00	0.00	64.00
71550 - UNV-Resettlement Allowance	0.00	1,200.00	0.00	1,200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71590 - UNV HQ use only	0.00	1,156.49	0.00	1,156.49
71605 - Travel Tickets-International	0.00	15,806.00	0.00	15,806.00
71610 - Travel Tickets-Local	0.00	69,418.10	0.00	69,418.10
71615 - Daily Subsistence Allow-Intl	0.00	12,542.00	0.00	12,542.00
71620 - Daily Subsistence Allow-Local	0.00	44,295.20	0.00	44,295.20
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,261.00	0.00	5,261.00
71635 - Travel - Other	0.00	18,281.40	0.00	18,281.40
72105 - Svc Co-Construction & Engineer	0.00	318,685.00	0.00	318,685.00
72120 - Svc Co-Trade and Business Serv	0.00	2,707.75	0.00	2,707.75
72125 - Svc Co-Studies & Research Serv	0.00	1,504.04	0.00	1,504.04
72145 - Svc Co-Training and Educ Serv	0.00	61,534.14	0.00	61,534.14
72155 - Svc Co-Public Admin, Politics	0.00	34,000.00	0.00	34,000.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	227,400.95	0.00	227,400.95
72215 - Transporation Equipment	0.00	- 552.35	0.00	- 552.35
72315 - Food & Textile Products	0.00	749.73	0.00	749.73
72330 - Medical Products	0.00	600.00	0.00	600.00
72402 - Building Maintenance	0.00	217.81	0.00	217.81
72405 - Acquisition of Communic Equip	0.00	278.38	0.00	278.38
72415 - Courier Charges	0.00	66.08	0.00	66.08
72420 - Land Telephone Charges	0.00	- 6.42	0.00	- 6.42
72425 - Mobile Telephone Charges	0.00	681.55	0.00	681.55
72440 - Connectivity Charges	0.00	61,390.08	0.00	61,390.08
72445 - Common Services-Communications	0.00	20,793.02	0.00	20,793.02
72505 - Stationery & other Office Supp	0.00	1,032.02	0.00	1,032.02
73105 - Rent	0.00	38,940.75	0.00	38,940.75
73125 - Common Services-Premises	0.00	69,283.34	0.00	69,283.34
73410 - Maint, Oper of Transport Equip	0.00	- 711.41	0.00	- 711.41
73505 - Reimb to UNDP for Supp Svcs	0.00	3,795.29	0.00	3,795.29
74210 - Printing and Publications	0.00	1,409.91	0.00	1,409.91
74510 - Bank Charges	0.00	2,456.93	0.00	2,456.93
74525 - Sundry	0.00	53,890.69	0.00	53,890.69
74599 - UNDP cost recovery chrgs-Bills	0.00	8.94	0.00	8.94
74696 - PP&E Expensed Items	0.00	- 0.01	0.00	- 0.01
75105 - Facilities & Admin - Implement	0.00	151,472.61	0.00	151,472.61
75110 - Facilities & Admin - Services	0.00	28.87	0.00	28.87
75705 - Learning costs	0.00	14,206.65	0.00	14,206.65
75706 - Learning - ticket costs	0.00	1,003.99	0.00	1,003.99
75710 - Participation of counterparts	0.00	169.89	0.00	169.89
76125 - Realized Loss	0.00	12.11	0.00	12.11
76135 - Realized Gain	0.00	- 1.20	0.00	- 1.20

D.W



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77630 - Dep Exp Owned - ITC	0.00	1,172.81	0.00	1,172.81
Total for Fund 30079	0.00	2,320,532.57	0.00	2,320,532.57
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
61305 - Salaries - IP Staff	0.00	- 3,278.00	0.00	- 3,278.00
61310 - Post Adjustment - IP Staff	0.00	- 1,078.46	0.00	- 1,078.46
71605 - Travel Tickets-International	0.00	- 2,323.40	0.00	- 2,323.40
71610 - Travel Tickets-Local	0.00	- 10,588.00	0.00	- 10,588.00
71615 - Daily Subsistence Allow-Intl	0.00	- 2,688.00	0.00	- 2,688.00
71620 - Daily Subsistence Allow-Local	0.00	- 17,870.00	0.00	- 17,870.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 64,721.00	0.00	- 64,721.00
71630 - Shipment	0.00	- 210.00	0.00	- 210.00
71635 - Travel - Other	0.00	- 320.00	0.00	- 320.00
72125 - Svc Co-Studies & Research Serv	0.00	- 1,223.11	0.00	- 1,223.11
72130 - Svc Co-Transportation Services	0.00	- 160.00	0.00	- 160.00
72815 - Inform Technology Supplies	0.00	- 17,997.96	0.00	- 17,997.96
73505 - Reimb to UNDP for Supp Srvs	0.00	- 3,757.94	0.00	- 3,757.94
74525 - Sundry	0.00	- 9,416.45	0.00	- 9,416.45
75105 - Facilities & Admin - Implement	0.00	- 9,494.27	0.00	- 9,494.27
Total for Fund 54050	0.00	- 145,126.59	0.00	- 145,126.59
Total for Dept : 46801	0.00	2,939,103.51	0.00	2,939,103.51
Dept: 46810 (Somalia - Finance)				
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)				
72405 - Acquisition of Communic Equip	0.00	479.18	0.00	479.18
Total for Fund 04160	0.00	479.18	0.00	479.18
Total for Dept : 46810	0.00	479.18	0.00	479.18
Dept: 46820 (Somalia/SO/Hargeisa)				
Fund : 30000 (PROGRAMME COST SHARING)				
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Fund : 30079 (EUROPEAN COMMISSION)				
74510 - Bank Charges	0.00	262.15	0.00	262.15
75105 - Facilities & Admin - Implement	0.00	18.35	0.00	18.35
Total for Fund 30079	0.00	280.50	0.00	280.50

J. W



Combined Delivery Report By Project

Project ID : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Dept : 46820	0.00	280.50	0.00	280.50
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Dept: 46823 (North West Somalia)

Fund : 04000 (Core Programme, UNU Centre)

71620 - Daily Subsistence Allow-Local	0.00	488.00	0.00	488.00
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Total for Fund 04000	0.00	488.00	0.00	488.00
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Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	2,866.00	0.00	2,866.00
71615 - Daily Subsistence Allow-Intl	0.00	14,142.43	0.00	14,142.43
71620 - Daily Subsistence Allow-Local	0.00	- 317.07	0.00	- 317.07
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	416.55	0.00	416.55
72155 - Svc Co-Public Admin, Politics	0.00	738.85	0.00	738.85
72220 - Furniture	0.00	520.00	0.00	520.00
72402 - Building Maintenance	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	202.71	0.00	202.71
72505 - Stationery & other Office Supp	0.00	6,810.00	0.00	6,810.00
72510 - Publications	0.00	0.00	0.00	0.00
73105 - Rent	0.00	0.00	0.00	0.00
73406 - Maintenance of Equipment	0.00	400.25	0.00	400.25
73420 - Leased Vehicles	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	240.32	0.00	240.32
74696 - PP&E Expensed Items	0.00	2,395.00	0.00	2,395.00
74710 - Land Transport	0.00	979.64	0.00	979.64
74965 - Low value equipment	0.00	150.00	0.00	150.00
75105 - Facilities & Admin - Implement	0.00	9.61	0.00	9.61
75110 - Facilities & Admin - Services	0.00	1,491.86	0.00	1,491.86
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	117.73	0.00	117.73

Total for Fund 30000	0.00	31,163.88	0.00	31,163.88
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Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	28,350.00	0.00	28,350.00
71615 - Daily Subsistence Allow-Intl	0.00	18,184.32	0.00	18,184.32
71620 - Daily Subsistence Allow-Local	0.00	3,202.31	0.00	3,202.31
72105 - Svc Co-Construction & Engineer	0.00	6,175.24	0.00	6,175.24
72120 - Svc Co-Trade and Business Serv	0.00	83.37	0.00	83.37
72135 - Svc Co-Communications Service	0.00	63.78	0.00	63.78
72145 - Svc Co-Training and Educ Serv	0.00	414.18	0.00	414.18
72155 - Svc Co-Public Admin, Politics	0.00	58,658.20	0.00	58,658.20
72440 - Connectivity Charges	0.00	101.35	0.00	101.35
72510 - Publications	0.00	316.70	0.00	316.70
73105 - Rent	0.00	234.43	0.00	234.43
73125 - Common Services-Premises	0.00	180.00	0.00	180.00
73420 - Leased Vehicles	0.00	243.54	0.00	243.54

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2013)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74510 - Bank Charges	0.00	909.52	0.00	909.52
74525 - Sundry	0.00	70.95	0.00	70.95
74710 - Land Transport	0.00	714.11	0.00	714.11
74965 - Low value equipment	0.00	13,405.00	0.00	13,405.00
75105 - Facilities & Admin - Implement	0.00	9,490.14	0.00	9,490.14
75709 - Learning - training of counter	0.00	3,914.78	0.00	3,914.78
77630 - Dep Exp Owned - ITC	0.00	259.89	0.00	259.89
77640 - Dep Exp Owned - F&F	0.00	91.90	0.00	91.90
Total for Fund 30079	0.00	145,063.71	0.00	145,063.71
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71615 - Daily Subsistence Allow-Intl	0.00	- 7,286.76	0.00	- 7,286.76
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 5,901.51	0.00	- 5,901.51
71635 - Travel - Other	0.00	- 5,384.00	0.00	- 5,384.00
72155 - Svc Co-Public Admin, Politics	0.00	- 247,681.00	0.00	- 247,681.00
72210 - Machinery and Equipment	0.00	- 6,253.47	0.00	- 6,253.47
72425 - Mobile Telephone Charges	0.00	- 40.54	0.00	- 40.54
72615 - Micro Capital Grants-Other	0.00	- 18,097.20	0.00	- 18,097.20
73410 - Maint, Oper of Transport Equip	0.00	- 1,504.76	0.00	- 1,504.76
73505 - Reimb to UNDP for Supp Srvs	0.00	- 16,684.39	0.00	- 16,684.39
74510 - Bank Charges	0.00	- 2,739.25	0.00	- 2,739.25
74525 - Sundry	0.00	- 50.68	0.00	- 50.68
75105 - Facilities & Admin - Implement	0.00	- 21,813.65	0.00	- 21,813.65
Total for Fund 54050	0.00	- 333,437.21	0.00	- 333,437.21
Total for Dept : 46823	0.00	- 156,721.62	0.00	- 156,721.62
Dept: 46824 (North East Somalia)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	5,947.00	0.00	5,947.00
71620 - Daily Subsistence Allow-Local	0.00	- 3,082.00	0.00	- 3,082.00
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	- 0.10	0.00	- 0.10
72130 - Svc Co-Transportation Services	0.00	3,958.80	0.00	3,958.80
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	38,836.88	0.00	38,836.88
72160 - Svc Co-Education & Health Serv	0.00	- 9,949.55	0.00	- 9,949.55
72165 - Svc Co-Social Svcs, Social Sci	0.00	26,240.00	0.00	26,240.00
72215 - Transporation Equipment	0.00	300.00	0.00	300.00
72220 - Furniture	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	303.50	0.00	303.50
72425 - Mobile Telephone Charges	0.00	1,877.45	0.00	1,877.45
72505 - Stationery & other Office Supp	0.00	543.30	0.00	543.30
72705 - Hospitality-Special Events	0.00	87.50	0.00	87.50
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	0.00	0.00	0.00
73115 - Moving Expenses	0.00	25.00	0.00	25.00
73216 - Construction Cost	0.00	- 17,962.14	0.00	- 17,962.14

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Project Id : 00051402 Somali Institutional Developme		Period : Jan-Dec (2013)		
Output # : 00063985 Somali Institutional Developme		Impl. Partner : 02834 United Nations Development P		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74105 - Management and Reporting Svcs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	1,829.39	0.00	1,829.39
74515 - Claims and Adjustments	0.00	- 1,141.00	0.00	- 1,141.00
75105 - Facilities & Admin - Implement	0.00	- 1,801.79	0.00	- 1,801.79
75710 - Participation of counterparts	0.00	16,800.00	0.00	16,800.00
Total for Fund 30000	0.00	62,812.24	0.00	62,812.24
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	14,071.05	0.00	14,071.05
71615 - Daily Subsistence Allow-Intl	0.00	3,073.00	0.00	3,073.00
71620 - Daily Subsistence Allow-Local	0.00	13,569.48	0.00	13,569.48
72105 - Svc Co-Construction & Engineer	0.00	60,404.91	0.00	60,404.91
72125 - Svc Co-Studies & Research Serv	0.00	68,901.40	0.00	68,901.40
72130 - Svc Co-Transportation Services	0.00	3,780.00	0.00	3,780.00
72145 - Svc Co-Training and Educ Serv	0.00	38,843.04	0.00	38,843.04
72155 - Svc Co-Public Admin, Politics	0.00	61,120.00	0.00	61,120.00
72160 - Svc Co-Education & Health Serv	0.00	9,949.55	0.00	9,949.55
72165 - Svc Co-Social Svcs, Social Sci	0.00	35,381.00	0.00	35,381.00
72205 - Office Machinery	0.00	2,040.00	0.00	2,040.00
72220 - Furniture	0.00	2,500.00	0.00	2,500.00
72311 - Fuel, petroleum and other oils	0.00	103.00	0.00	103.00
72405 - Acquisition of Communic Equip	0.00	13,053.00	0.00	13,053.00
72425 - Mobile Telephone Charges	0.00	76.70	0.00	76.70
72505 - Stationery & other Office Supp	0.00	498.00	0.00	498.00
72715 - Hospitality Catering	0.00	1,600.00	0.00	1,600.00
72815 - Inform Technology Supplies	0.00	83.00	0.00	83.00
73107 - Rent - Meeting Rooms	0.00	600.00	0.00	600.00
73216 - Construction Cost	0.00	17,962.14	0.00	17,962.14
74105 - Management and Reporting Svcs	0.00	403.50	0.00	403.50
74510 - Bank Charges	0.00	2,794.84	0.00	2,794.84
74515 - Claims and Adjustments	0.00	1,657.67	0.00	1,657.67
74525 - Sundry	0.00	200.01	0.00	200.01
75105 - Facilities & Admin - Implement	0.00	26,259.40	0.00	26,259.40
75705 - Learning costs	0.00	21,069.00	0.00	21,069.00
75709 - Learning - training of counter	0.00	1,400.00	0.00	1,400.00
Total for Fund 30079	0.00	401,393.69	0.00	401,393.69
Fund : 54050 (SIDA TF UNDP Sepsific Actv)				
71305 - Local Consult.-Sht Term-Tech	0.00	- 13,601.30	0.00	- 13,601.30
71610 - Travel Tickets-Local	0.00	- 599.00	0.00	- 599.00
71615 - Daily Subsistence Allow-Intl	0.00	- 960.00	0.00	- 960.00
71620 - Daily Subsistence Allow-Local	0.00	- 1,215.00	0.00	- 1,215.00
71630 - Shipment	0.00	- 1,388.74	0.00	- 1,388.74
71635 - Travel - Other	0.00	- 200.00	0.00	- 200.00
72120 - Svc Co-Trade and Business Serv	0.00	- 20.83	0.00	- 20.83
72125 - Svc Co-Studies & Research Serv	0.00	- 120.06	0.00	- 120.06
72155 - Svc Co-Public Admin, Politics	0.00	- 148,413.00	0.00	- 148,413.00
72205 - Office Machinery	0.00	- 5,100.00	0.00	- 5,100.00
72405 - Acquisition of Communic Equip	0.00	- 2,891.98	0.00	- 2,891.98
72815 - Inform Technology Supplies	0.00	- 3,399.69	0.00	- 3,399.69

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2013)	
Output # : 00063985 Somali Institutional Developme		Impl. Partner :	02834 United Nations Development P	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73505 - Reimb to UNDP for Supp Srvs	0.00	- 5,215.35	0.00	- 5,215.35
74510 - Bank Charges	0.00	- 2,165.28	0.00	- 2,165.28
75105 - Facilities & Admin - Implement	0.00	- 12,970.32	0.00	- 12,970.32
Total for Fund 54050	0.00	- 198,260.55	0.00	- 198,260.55
Total for Dept : 46824	0.00	265,945.38	0.00	265,945.38
Dept: 46825 (South Central Somalia)				
Fund : 04000 (Core Programme, UNU Centre)				
74510 - Bank Charges	0.00	1.75	0.00	1.75
74525 - Sundry	0.00	100.00	0.00	100.00
Total for Fund 04000	0.00	101.75	0.00	101.75
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	600.00	0.00	600.00
72155 - Svc Co-Public Admin, Politics	0.00	100,500.00	0.00	100,500.00
72405 - Acquisition of Communic Equip	0.00	5,348.84	0.00	5,348.84
72505 - Stationery & other Office Supp	0.00	872.09	0.00	872.09
74510 - Bank Charges	0.00	1,769.25	0.00	1,769.25
74525 - Sundry	0.00	2,280.00	0.00	2,280.00
75710 - Participation of counterparts	0.00	1,950.00	0.00	1,950.00
Total for Fund 04160	0.00	113,320.18	0.00	113,320.18
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	114,666.81	0.00	114,666.81
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	1,706.55	0.00	1,706.55
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,801.60	0.00	3,801.60
72125 - Svc Co-Studies & Research Serv	0.00	3,207.00	0.00	3,207.00
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72155 - Svc Co-Public Admin, Politics	0.00	- 101,491.00	0.00	- 101,491.00
72210 - Machinery and Equipment	0.00	720.00	0.00	720.00
72220 - Furniture	0.00	73,350.00	0.00	73,350.00
72405 - Acquisition of Communic Equip	0.00	4,684.17	0.00	4,684.17
72425 - Mobile Telephone Charges	0.00	62.84	0.00	62.84
72440 - Connectivity Charges	0.00	20.00	0.00	20.00
72505 - Stationery & other Office Supp	0.00	3,541.11	0.00	3,541.11
72815 - Inform Technology Supplies	0.00	- 148.34	0.00	- 148.34
74510 - Bank Charges	0.00	120.41	0.00	120.41
74525 - Sundry	0.00	0.00	0.00	0.00
74599 - UNDP cost recovery chrgs-Bills	0.00	- 8.94	0.00	- 8.94
75105 - Facilities & Admin - Implement	0.00	- 2,833.13	0.00	- 2,833.13
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 1.09	0.00	- 1.09

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00063985 Somali Institutional Developme	Impl. Partner :	02834 United Nations Development P
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	101,397.99	0.00	101,397.99
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	187,070.13	0.00	187,070.13
71605 - Travel Tickets-International	0.00	500.00	0.00	500.00
71615 - Daily Subsistence Allow-Intl	0.00	3,900.00	0.00	3,900.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	8,400.00	0.00	8,400.00
72105 - Svc Co-Construction & Engineer	0.00	86,840.19	0.00	86,840.19
72130 - Svc Co-Transportation Services	0.00	930.00	0.00	930.00
72155 - Svc Co-Public Admin, Politics	0.00	231,171.00	0.00	231,171.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	33,000.00	0.00	33,000.00
72220 - Furniture	0.00	4,901.00	0.00	4,901.00
72440 - Connectivity Charges	0.00	115.00	0.00	115.00
72505 - Stationery & other Office Supp	0.00	794.35	0.00	794.35
72815 - Inform Technology Supplies	0.00	148.43	0.00	148.43
74510 - Bank Charges	0.00	3,355.13	0.00	3,355.13
74525 - Sundry	0.00	1,150.00	0.00	1,150.00
74599 - UNDP cost recovery chrgs-Bills	0.00	8.94	0.00	8.94
75105 - Facilities & Admin - Implement	0.00	39,359.89	0.00	39,359.89
76125 - Realized Loss	0.00	1,200.00	0.00	1,200.00
Total for Fund 30079	0.00	602,844.06	0.00	602,844.06
Fund : 54050 (SIDA TF UNDP Sepcific Actv)				
72155 - Svc Co-Public Admin, Politics	0.00	- 16,895.31	0.00	- 16,895.31
73505 - Reimb to UNDP for Supp Svcs	0.00	- 11,588.49	0.00	- 11,588.49
75105 - Facilities & Admin - Implement	0.00	- 1,993.87	0.00	- 1,993.87
Total for Fund 54050	0.00	- 30,477.67	0.00	- 30,477.67
Total for Dept : 46825	0.00	787,186.31	0.00	787,186.31
Total for Output : 00063985	0.00	3,836,273.26	0.00	3,836,273.26

Output # : 00076207 QUEST-MIDA	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

Dept: 46801 (Somalia - Central)

Fund : 30079 (EUROPEAN COMMISSION)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	656,457.00	656,457.00
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	282,181.00	282,181.00
71605 - Travel Tickets-International	0.00	0.00	52,224.00	52,224.00
71610 - Travel Tickets-Local	0.00	0.00	60,660.00	60,660.00
71635 - Travel - Other	0.00	0.00	115,493.00	115,493.00
72420 - Land Telephone Charges	0.00	0.00	19,875.00	19,875.00
72505 - Stationery & other Office Supp	0.00	0.00	17,418.00	17,418.00

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Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00076207 QUEST-MIDA	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72710 - Hospitality-Vouchered Expenses	0.00	0.00	47,522.00	47,522.00
73105 - Rent	0.00	0.00	28,879.00	28,879.00
74205 - Audio Visual Productions	0.00	0.00	8,667.00	8,667.00
74505 - Insurance	0.00	0.00	19,513.00	19,513.00
74525 - Sundry	0.00	20,810.36	98,256.00	119,066.36
75105 - Facilities & Admin - Implement	0.00	99,956.88	0.00	99,956.88
Total for Fund 30079	0.00	120,767.24	1,407,145.00	1,527,912.24
Total for Dept : 46801	0.00	120,767.24	1,407,145.00	1,527,912.24
Total for Output : 00076207	0.00	120,767.24	1,407,145.00	1,527,912.24

Output # : 00083241 Inclusive & Participative Poli	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

Dept: 46801 (Somalia - Central)

Fund : 26921 (CPR TTF Conflict)

61305 - Salaries - IP Staff	0.00	15,630.84	0.00	15,630.84
61310 - Post Adjustment - IP Staff	0.00	7,096.40	0.00	7,096.40
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,841.05	0.00	4,841.05
62320 - Mobility, Hardship, Non-remova	0.00	4,897.49	0.00	4,897.49
62330 - Rental Supplements - IP Staff	0.00	4,164.87	0.00	4,164.87
62340 - Annual Leave Expense - IP	0.00	1,864.91	0.00	1,864.91
74525 - Sundry	0.00	7,389.13	0.00	7,389.13
Total for Fund 26921	0.00	45,884.69	0.00	45,884.69

Fund : 26960 (CPR TTF-Conflict-Country S)

61305 - Salaries - IP Staff	0.00	30,896.68	0.00	30,896.68
61310 - Post Adjustment - IP Staff	0.00	13,970.48	0.00	13,970.48
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,563.65	0.00	9,563.65
62315 - Contrib. to medical, social in	0.00	1,169.30	0.00	1,169.30
62320 - Mobility, Hardship, Non-remova	0.00	9,438.52	0.00	9,438.52
62330 - Rental Supplements - IP Staff	0.00	8,523.85	0.00	8,523.85
62340 - Annual Leave Expense - IP	0.00	1,485.02	0.00	1,485.02
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,620.81	0.00	2,620.81
63365 - Special Oper Living Allow-IP	0.00	12,542.56	0.00	12,542.56
63530 - Contribution to EOS Benefits	0.00	2,534.81	0.00	2,534.81
63535 - Contribution to Security	0.00	2,703.77	0.00	2,703.77
63540 - Contribution to Training	0.00	675.95	0.00	675.95
63545 - Contribution to ICT	0.00	1,013.93	0.00	1,013.93
63550 - Contributions to MAIP	0.00	135.21	0.00	135.21
63555 - Contribution to UN JFA	0.00	1,216.69	0.00	1,216.69
63560 - Contributions to Appendix D	0.00	202.77	0.00	202.77
65115 - Contributions to ASHI Reserve	0.00	5,407.54	0.00	5,407.54
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71630 - Shipment	0.00	275.65	0.00	275.65

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme		Period :	Jan-Dec (2013)	
Output # : 00083241 Inclusive & Participative Poli		Impl. Partner :	99999 UNDP	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72105 - Svc Co-Construction & Engineer	0.00	98.47	0.00	98.47
74525 - Sundry	0.00	3,729.11	0.00	3,729.11
76125 - Realized Loss	0.00	2.00	0.00	2.00
Total for Fund 26960	0.00	108,786.19	0.00	108,786.19
Total for Dept : 46801	0.00	154,670.88	0.00	154,670.88
Dept: 46804 (Somalia - Dem. Governance)				
Fund : 26960 (CPR TTF-Conflict-Country S)				
64322 - Reassignmnts-Subsistence Allow	0.00	3,450.00	0.00	3,450.00
64323 - Reassignments-Lump Sum	0.00	7,457.81	0.00	7,457.81
Total for Fund 26960	0.00	10,907.81	0.00	10,907.81
Total for Dept : 46804	0.00	10,907.81	0.00	10,907.81
Dept: 46825 (South Central Somalia)				
Fund : 26921 (CPR TTF Conflict)				
72145 - Svc Co-Training and Educ Serv	0.00	90,000.00	0.00	90,000.00
74510 - Bank Charges	0.00	2,625.00	0.00	2,625.00
75710 - Participation of counterparts	0.00	150,000.00	0.00	150,000.00
Total for Fund 26921	0.00	242,625.00	0.00	242,625.00
Fund : 26960 (CPR TTF-Conflict-Country S)				
71205 - Intl Consultants-Sht Term-Tech	0.00	195,586.79	0.00	195,586.79
72220 - Furniture	0.00	10,044.88	0.00	10,044.88
72320 - Wood & Paper Products	0.00	1,635.82	0.00	1,635.82
72405 - Acquisition of Communic Equip	0.00	25,027.46	0.00	25,027.46
72505 - Stationery & other Office Supp	0.00	948.27	0.00	948.27
Total for Fund 26960	0.00	233,243.22	0.00	233,243.22
Total for Dept : 46825	0.00	475,868.22	0.00	475,868.22
Total for Output : 00083241	0.00	641,446.91	0.00	641,446.91

Output # : 00085765 Parliament & Pol.Transitions	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia
Dept: 46801 (Somalia - Central)		
Fund : 04000 (Core Programme, UNU Centre)		

D-2



Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)
Output # : 00085765 Parliament & Pol.Transitions	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73505 - Reimb to UNDP for Supp Svcs	0.00	4,950.00	0.00	4,950.00
Total for Fund 04000	0.00	4,950.00	0.00	4,950.00
Fund : 30000 (PROGRAMME COST SHARING)				
62335 - Hazard Duty Station Allow-IP	0.00	5,681.09	0.00	5,681.09
71605 - Travel Tickets-International	0.00	9,512.70	0.00	9,512.70
71610 - Travel Tickets-Local	0.00	13,465.00	0.00	13,465.00
71615 - Daily Subsistence Allow-Intl	0.00	4,804.80	0.00	4,804.80
71620 - Daily Subsistence Allow-Local	0.00	16,711.75	0.00	16,711.75
71625 - Daily Subsist Allow-Mtg Partic	0.00	522.52	0.00	522.52
71630 - Shipment	0.00	104.14	0.00	104.14
72320 - Wood & Paper Products	0.00	203.45	0.00	203.45
72425 - Mobile Telephone Charges	0.00	18.24	0.00	18.24
72440 - Connectivity Charges	0.00	54.98	0.00	54.98
73105 - Rent	0.00	4,175.37	0.00	4,175.37
73125 - Common Services-Premises	0.00	33,166.40	0.00	33,166.40
73505 - Reimb to UNDP for Supp Svcs	0.00	36,074.45	0.00	36,074.45
74210 - Printing and Publications	0.00	137.93	0.00	137.93
74510 - Bank Charges	0.00	159.18	0.00	159.18
74525 - Sundry	0.00	12,091.84	0.00	12,091.84
75105 - Facilities & Admin - Implement	0.00	6,308.87	0.00	6,308.87
75710 - Participation of counterparts	0.00	300.00	0.00	300.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	143,492.71	0.00	143,492.71
Total for Dept : 46801	0.00	148,442.71	0.00	148,442.71
Dept: 46820 (Somalia/SO/Hargeisa)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	402.00	0.00	402.00
Total for Fund 30000	0.00	402.00	0.00	402.00
Total for Dept : 46820	0.00	402.00	0.00	402.00
Dept: 46823 (North West Somalia)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	19,500.00	0.00	19,500.00
71605 - Travel Tickets-International	0.00	5,349.91	0.00	5,349.91
71620 - Daily Subsistence Allow-Local	0.00	1,408.80	0.00	1,408.80
71635 - Travel - Other	0.00	1,461.00	0.00	1,461.00
72145 - Svc Co-Training and Educ Serv	0.00	985.54	0.00	985.54
72155 - Svc Co-Public Admin, Politics	0.00	20,950.00	0.00	20,950.00

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Combined Delivery Report By Project

Project Id : 00051402 Somali Institutional Developme	Period :	Jan-Dec (2013)	
Output # : 00085765 Parliament & Pol.Transitions	Impl. Partner :	99999 UNDP	
	Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp
74510 - Bank Charges	0.00	282.83	0.00
			282.83
Total for Fund 30000	0.00	49,938.08	0.00
			49,938.08
Total for Dept : 46823	0.00	49,938.08	0.00
			49,938.08
Dept: 46825 (South Central Somalia)			
Fund : 04000 (Core Programme, UNU Centre)			
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00
			0.00
Total for Fund 04000	0.00	0.00	0.00
			0.00
Fund : 30000 (PROGRAMME COST SHARING)			
71205 - Intl Consultants-Sht Term-Tech	0.00	173,217.20	0.00
			173,217.20
71605 - Travel Tickets-International	0.00	2,961.76	0.00
			2,961.76
71615 - Daily Subsistence Allow-Intl	0.00	2,491.71	0.00
			2,491.71
71635 - Travel - Other	0.00	346.00	0.00
			346.00
72145 - Svc Co-Training and Educ Serv	0.00	6,500.00	0.00
			6,500.00
72155 - Svc Co-Public Admin, Politics	0.00	376,036.94	0.00
			376,036.94
72505 - Stationery & other Office Supp	0.00	740.50	0.00
			740.50
74510 - Bank Charges	0.00	7,024.22	0.00
			7,024.22
74525 - Sundry	0.00	1,595.65	0.00
			1,595.65
75105 - Facilities & Admin - Implement	0.00	24,584.23	0.00
			24,584.23
Total for Fund 30000	0.00	595,498.21	0.00
			595,498.21
Total for Dept : 46825	0.00	595,498.21	0.00
			595,498.21
Total for Output : 00085765	0.00	794,281.00	0.00
			794,281.00
Project Total :	0.00	5,392,768.41	1,407,145.00
			6,799,913.41

Digitally signed by George Conway
DN: cn=George Conway,
o=UNDP, ou=UNDP Somalia,
email=george.conway@undp.org,
c=SO
Date: 2014.06.19 07:51:36 +03'00'



Signed By :

Date :

Signed By :

Date :



DAVID WAKWANGI
BDO EAST AFRICA



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 01-04-2014 10:04:12

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2013)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		Period : Jan-Dec (2013)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
06201 - Evaluation Office	0.00	0.00	0.00	0.00
06620 - Disaster Risk Reduction Team	0.00	0.00	0.00	0.00
06808 - Geneva Liaison Office	0.00	0.00	0.00	0.00
07901 - BDP/Policy Support&Network Fac	0.00	0.00	0.00	0.00
09701 - BDP/Poverty Reduction Group	0.00	0.00	0.00	0.00
46801 - Somalia - Central	0.00	3,362,984.34	1,407,145.00	4,770,129.34
46804 - Somalia - Dem. Governance	0.00	10,907.81	0.00	10,907.81
46810 - Somalia - Finance	0.00	479.18	0.00	479.18
46820 - Somalia/SO/Hargeisa	0.00	682.50	0.00	682.50
46823 - North West Somalia	0.00	- 106,783.54	0.00	- 106,783.54
46824 - North East Somalia	0.00	265,945.38	0.00	265,945.38
46825 - South Central Somalia	0.00	1,858,552.74	0.00	1,858,552.74

1.2



Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 17 of 17
Run Time: 01-04-2014 10:04:30

Funds Utilization

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2013)
Selected Project Id : 00051402
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00051402 Somali Institutional Developme

Period : As at Dec 31, 2013

Output #	00063985	Impl. Partner :02834 United Nations Development P	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			28,700.51
Inventory			0.00
Prepayments			0.00
Commitments			1,230,109.75

Output #	00083241	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			24,498.25

Output #	00085765	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

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UN Development Programme
Report ID: UNAM5558

Asset Management Detail Report

Page 1 of 3
Run Time: 14-05-2014 08:05:20

Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000001982	ITC1	ITC1	A) Notebook computers	000000118436	URB6XPL	Donor	SOMHAR1100	2013-07-04
Currency	488.96	Quantity	0.25	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46801	001981	00280	00063985	30079
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002204	ITC5	ITC5	A) Photocopiers	118788	QZK2723388	TASKA ALFA	SOMMOG1100	2012-12-19
Currency	5351.95	Quantity	1.00	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD				SOM	46801	001981	00555	00063985	30000
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002251	FURN1	FURN1	A) Desks	000000002251	SOMTBD28	Donor	SOMHAR1100	2013-04-17
Currency	838.00	Quantity	1.00	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46823	001981	00280	00063985	30079
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002256	ITC10	ITC10	A) Projectors	000000002256	NO1DYET	Donor	SOMHAR1100	2013-04-22
Currency	500.00	Quantity	1.00	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46823	001981	00280	00063985	30079
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002261	ITC5	ITC5	A) Photocopiers	000000002261	NO1D	Donor	SOMHAR1100	2013-02-12
Currency	980.00	Quantity	1.00	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46823	001981	00280	00063985	30079
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002291	ITC4	ITC4	A) Computer printers	000000002291	UNHTB9MK29	Donor	SOMHAR1100	2013-04-28
Currency	580.00	Quantity	1.00	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46823	001981	00280	00063985	30079
Business unit		Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000002295	ITC1	ITC1	A) Notebook computers	000000002295	NO1DYET1	Donor	SOMHAR1100	2013-04-22
Currency	950.00	Quantity	1.00	Operating Unit	Department	Impl Agency	00280	Project	Fund code
USD				SOM	46823	001981	00280	00063985	30079

Amount >=0
Fund Code:
From/To date: 01-JAN-2012 ~ 31-DEC-2013
Project: 00063985 Profile ID:

Category: In Service
Impl Agency:
Project Type: All
Donor:



Asset Management Detail Report

Business Unit: SOM10		Country: Somalia	Category: In Service	Project Type: All	Amount >=0	From/To date: 01-JAN-2012 ~ 31-DEC-2013
Operating Unit:		Department:	Impl Agency:	Donor:	Fund Code:	Project: 00063985 Profile ID:
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	FURN7	A) Conferencing tables /set	00000002301	SOMTBD47	SOMHAR1100
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	500.00	1.00	SOM	46823	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	FURN5	A) Tables	00000002302	SOMTBD47	SOMHAR1100
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	500.00	1.00	SOM	46823	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002459	F6G43X1	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002460	D6G43X1	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002462	J5G43X1TBC	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002463	37G43X1	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002465	6SG43X1	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985
Business unit		Profile ID	Description	TAG Number	Serial Number	Location
SOM10	Asset ID	ITC1	A) Notebook computers	00000002467	JXJ43X1	SOMNRB4205
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Project
USD	1339.00	1.00	SOM	46801	001981	00063985



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UN Development Programme

Report ID: UNAM5558

Asset Management Detail Report

Page 3 of 3

Run Time: 14-05-2014 08:05:20

Business Unit: SOM10 Country: Somalia Category: In Service Project Type: All Amount >=0
 Operating Unit: Department: Impl Agency: Donor: Fund Code:

From/To date: 01-JAN-2012 - 31-DEC-2013
 Project: 00063985 Profile ID:

Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002468	ITC1	A) Notebook computers	00000002468	1PH43X1	Donor	SOMHAR1100	2013-05-01
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	1339.00	1.00	SOM	46801	001981	00280	00063985	30079
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002469	ITC1	A) Notebook computers	00000002469	6WJ43X1-1	Donor	SOMHAR1100	2013-05-01
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	1339.00	1.00	SOM	46801	001981	00280	00063985	30079
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002470	ITC1	A) Notebook computers	00000002470	JZH43X1	Donor	SOMHAR1100	2013-05-01
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	1339.00	1.00	SOM	46801	001981	00280	00063985	30079
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002474	ITC1	A) Notebook computers	00000002474	BVG43X1	Donor	SOMHAR1100	2013-05-01
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	1339.00	1.00	SOM	46801	001981	00280	00063985	30079
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002660	ITC8	A) Uninterruptible power suppl	00000002660	PO19648-ADAN	Donor	SOMHAR1100	2013-11-28
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	2190.00	1.00	SOM	46823	001981	00555	00063985	30000
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002661	ITC12	A) Printing machinery & equipm	00000002661	PO19587-ADAN	Donor	SOMHAR1100	2013-11-28
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	3900.00	1.00	SOM	46823	001981	00555	00063985	30000
Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002662	ITC9	A) Computer servers	00000002662	PO19599ADAN	Donor	SOMHAR1100	2013-11-27
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund code
USD	875.00	1.00	SOM	46823	001981	00555	00063985	30000

Count: 22

Total Value: 31,043.91 (USD)



DAVID WALAN GWC
 BDO EAST AFRICA



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