

**UNITED NATIONS DEVELOPMENT PROGRAMME  
Office of Audit and Investigations**



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP PROGRAMME OF ASSISTANCE TO THE PALESTINIAN PEOPLE**

**SUPPORT TO THE OFFICE OF THE QUARTET REPRESENTATIVE  
(Directly Implemented Project No. 47872, Output No. 62844)**

**Report No. 1806**

**Issue Date: 28 August 2017**

**Report on the Audit of UNDP Programme of Assistance to the Palestinian People  
Support to the Office of the Quartet Representative  
(Project No. 47872, Output No. 62844)  
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 15 May to 30 June 2017, conducted an audit of Support to the Office of the Quartet Representative, Project No. 47872, Output No. 62844 (the Project), which is directly implemented and managed by the UNDP Programme of Assistance to the Palestinian People (the Office). The last audit of the Project was conducted by OAI in 2015 and covered project expenditure from 1 January to 31 December 2014.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project’s operations. The audit covered the Project’s Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement<sup>1</sup> as well as Statement of Assets as of 31 December 2016. The audit did not include expenditures of other United Nations Agencies. In addition, 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*.

**Audit results**

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
3,823	Unqualified	510	Unqualified

\*Expenditures recorded in the Combined Delivery Report were \$4,836,355. Excluded from the audit scope were transactions that relate to expenditures of other United Nations agencies (\$1,013,805).

\*\*NFM= Net Financial Misstatement

The audit did not result in any recommendations.

**Implementation status of previous OAI audit recommendations:** (Report No. 1506, 11 August 2015).

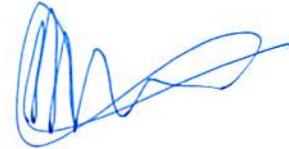
Total recommendations: One  
Implemented: One

<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated 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.

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**Management comments and action plan**

Comments and/or additional information provided have been incorporated into the report, where appropriate.

A handwritten signature in blue ink is enclosed within a black rectangular box. The signature is stylized and appears to read 'Antoine Khoury'.

Antoine Khoury  
Officer-in-Charge  
Office of Audit and Investigations

**Report on Financial Audit of UNDP Directly Implemented Project managed by UNDP  
Programme of Assistance to the Palestinian People (PAPP)**

**“Support to the Office of the Quartet Representative (OQR)”**

**Project ID 00047872**

**Output ID 00062844**

**August 24, 2017**

Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 62844 "Quartet-Blair Mission DOS"  
For the year ended 31 December 2016.

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## Part I – Executive Summary

### To: The Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)

Dear Sir/Madam;

This report represents the results of the financial audit conducted by Deloitte Haskins & Sells LLP (DHS) through Deloitte & Touche (ME) Palestine Office on the project ID 00047872 - Output ID 00062844 "Support to the Office of the Quartet Representative (OQR)", (the project), directly implemented by UNDP Programme of Assistance to the Palestinian People (PAPP) for the period from 1 January to 31 December 2016.

The audit tests included substantive tests of details, in the time that audit comfort is derived from the overall testing performed by us on the Project statements; analytical procedures and substantive testing (other than tests of details).

The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI) and mandated in accordance with the LTA ACP/8631/2014/04 signed between UNDP and Deloitte Haskins & Sells LLP (DHS) on 31 July, 2015.

We have issued audit opinions as summarized in the table below and as detailed in the next sections:

<b>Statement of Expenses</b>	Unmodified
<b>Statement of Fixed Assets</b>	Unmodified
<b>Statement of Cash Position</b>	Not applicable

No findings have been identified as a result of our audit.

## Follow up on Previous Audit Reports

Project ID 00047872 - Output ID 00062844 was audited for the period from 1 January to 31 December 2014. Audit ID 1506 - issued on 11 August 2015, the implementation status of the recommendations is as follows:

**Finding:** Inadequate classification of expenditures

**Recommendation:** The office should correctly record expenditures and classify them under relevant category.

**Current Status:** Implemented. Per our discussion with the project responsible person, Country Office management increase its internal control over expenditures allocation and classification within the CDR accounts. No such findings have been raised or came to our attention during this year of audit.



**Deloitte & Touche (ME)  
Ramallah, Palestine**

**August 24, 2017**



Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 00062844 "Quartet-Blair Mission DOS"  
For the year ended 31 December 2016.

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### **1.1 Audit objectives**

The objective of the financial audit was to express an opinion on the project's financial statements which include:

- 1) Expressing an opinion on whether the expenses incurred by the project between 1 January to 31 December 2016 and the funds utilization as at 31 December 2016 were fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (CDR) and the accompanying Funds Utilization statement are the mandatory and official statements upon which the audit opinion should be expressed. Other forms of statement of expenses that may be prepared by a project office are not accepted.
- 2) Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP Project as at 31 December 2016. This statement includes all assets available as at 31 December 2016 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- 3) Expressing an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of UNDP Project as at 31 December 2016, only if a dedicated bank account was established specifically for the project.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

### **1.2 Scope of Audit**

The scope of the audit related to transactions concluded and recorded against the UNDP DIM project for the period 1 January to 31 December 2016. Per the TOR the scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centers and UNDP Headquarters and where the supporting documentation were not retained at the level of the UNDP country office.

## **INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF EXPENSES**

### **To the Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)**

#### **Unmodified Opinion**

We have audited the accompanying Combined Delivery Report (CDR), and the Funds Utilization Statement ("the statement") of the UNDP project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 00062844 "Quartet-Blair Mission DOS", for the year ended 31 December 2016.

The CDR expenditure totaling US\$ 4,836,355.21, is comprised of expenditure directly incurred by the UNDP PAPP for an amount of US\$ 3,822,550.21 and expenditures incurred or undertaken at the level of other UN Agencies with the amount of US\$1,013,805; Our audit only covered the expenditure directly incurred by the UNDP Programme of Assistance to the Palestinian People (PAPP) of US\$ 3,822,550.21.

In our opinion, the accompanying Combined Delivery Report (CDR), and the Funds Utilization Statement presents fairly, in all material respects, the expenses of US\$ 3,822,550.21 incurred by the project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 00062844 "Quartet-Blair Mission DOS", for the year ended 31 December 2016, in accordance with UNDP 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 regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

#### **Basis for Opinion**

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

#### **Management Responsibilities**

Management is responsible for the preparation of the Project CDR and Funds Utilization Statement and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibilities

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

As part of an audit in accordance with ISA's, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also,

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

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



**Deloitte & Touche (M.E.)  
Ramallah - Palestine**

**August 24, 2017**



Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" Output ID 00062844 "Quartet-Blair Mission DOS" For the year ended 31 December 2016.

## Combined Delivery Report (CDR)



UN Development Programme  
Report ID: unglcdp

### Combined Delivery Report By Project

Page 1 of 4  
Run Time: 27-02-2017 13:02:29

#### Selection Criteria :

Business Unit : PAL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00062844

Project Id : 00047872 Support to the OQR	Period : Jan-Dec (2016)
Output # : 00062844 Quartet-Blair Mission DOS	Impl. Partner : 02388 UNDP - PAPP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 70001 (PAPP - Central)

Fund : 40500 (TF PAPP Voluntary Contrib Actv)

61305 - Salaries - IP Staff	0.00	35,461.84	44,028.72	79,490.56
63405 - Learning Costs	0.00	64.32	0.00	64.32
64398 - Direct Project Cost-Staff	0.00	46,283.36	0.00	46,283.36
71205 - Intl Consultants-Sht Term-Tech	0.00	1,176,643.83	0.00	1,176,643.83
71211 - Intl Consult Security Charge	0.00	43,097.86	0.00	43,097.86
71305 - Local Consult.-Sht Term-Tech	0.00	910,331.19	248,624.56	1,158,955.75
71310 - Local Consult.-Short Term-Supp	0.00	1,344.62	41,521.36	42,866.98
71360 - Local Consult-Security	0.00	26,658.35	0.00	26,658.35
71405 - Service Contracts-Individuals	0.00	219,248.41	608,578.58	827,826.99
71410 - MAIP Premium SC	0.00	193.54	0.00	193.54
71415 - Contribution to Security SC	0.00	3,289.17	0.00	3,289.17
71605 - Travel Tickets-International	0.00	48,005.26	0.00	48,005.26
71615 - Daily Subsistence Allow-Intl	0.00	59,106.96	0.00	59,106.96
71620 - Daily Subsistence Allow-Local	0.00	7,977.34	0.00	7,977.34
71635 - Travel - Other	0.00	1,536.68	2,490.00	4,026.68
72105 - Svc Co-Construction & Engineer	0.00	4,750.00	0.00	4,750.00
72130 - Svc Co-Transportation Services	0.00	1,725.40	0.00	1,725.40
72145 - Svc Co-Training and Educ Serv	0.00	1,283.66	0.00	1,283.66
72155 - Svc Co-Public Admin, Politics	0.00	0.00	27,382.84	27,382.84
72210 - Machinery and Equipment	0.00	6,922.65	0.00	6,922.65
72220 - Furniture	0.00	1,555.78	0.00	1,555.78
72315 - Food & Textile Products	0.00	16,497.65	0.00	16,497.65
72330 - Medical Products	0.00	1,587.71	0.00	1,587.71
72370 - Security related goods and mat	0.00	15,335.97	0.00	15,335.97
72399 - Other Materials and Goods	0.00	712.83	0.00	712.83
72402 - Building Maintenance	0.00	7,046.53	0.00	7,046.53
72405 - Acquisition of Communic Equip	0.00	898.07	0.00	898.07
72406 - Security communication equipme	0.00	916.40	0.00	916.40
72415 - Courier Charges	0.00	104.99	0.00	104.99
72420 - Land Telephone Charges	0.00	20,748.77	0.00	20,748.77
72425 - Mobile Telephone Charges	0.00	93,504.92	0.00	93,504.92
72440 - Connectivity Charges	0.00	6,402.25	0.00	6,402.25
72445 - Common Services-Communications	0.00	11,011.65	0.00	11,011.65
72505 - Stationery & other Office Supp	0.00	33,667.31	293.03	33,960.34
72510 - Publications	0.00	3,197.52	0.00	3,197.52
72705 - Hospitality-Special Events	0.00	7,165.40	0.00	7,165.40
72710 - Hospitality-Vouchered Expenses	0.00	17,118.14	0.00	17,118.14
72715 - Hospitality Catering	0.00	13,148.36	0.00	13,148.36
72805 - Acquis of Computer Hardware	0.00	351.52	0.00	351.52
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	10,280.12	0.00	10,280.12
72966 - Licenses and other	0.00	2,217.94	0.00	2,217.94
73104 - Leased Building	0.00	424,443.63	0.00	424,443.63
73105 - Rent	0.00	-15,379.86	0.00	-15,379.86



P.M.

Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" Output ID 00062844 "Quartet-Blair Mission DOS" For the year ended 31 December 2016.



UN Development Programme  
Report ID: unglcdrp

**Combined Delivery Report By Project**

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Run Time: 27-02-2017 13:02:29

Project ID : 00047872 Support to the OQR	Period :	Jan-Dec (2016)		
Output # : 00062844 Quartet-Blair Mission DOS	Impl. Partner :	02388 UNDP - PAPP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73106 - Leased premises alterations	0.00	0.00	0.00	0.00
73120 - Utilities	0.00	36,770.05	0.00	36,770.05
73405 - Rental & Maint-Other Office Eq	0.00	290.00	0.00	290.00
73406 - Maintenance of Equipment	0.00	8,288.46	0.00	8,288.46
73410 - Maint, Oper of Transport Equip	0.00	49,455.59	0.00	49,455.59
73420 - Leased Vehicles	0.00	4,500.00	0.00	4,500.00
74105 - Management and Reporting Svcs	0.00	18,033.91	0.00	18,033.91
74115 - Legal Fees	0.00	349.88	0.00	349.88
74210 - Printing and Publications	0.00	4,462.41	0.00	4,462.41
74220 - Translation Costs	0.00	7,942.91	0.00	7,942.91
74225 - Other Media Costs	0.00	218.16	0.00	218.16
74325 - Contrib.To CO Common Security	0.00	43,615.00	0.00	43,615.00
74505 - Insurance	0.00	29,513.21	0.00	29,513.21
74525 - Sundry	0.00	5,796.01	852.00	6,648.01
74598 - Direct Project Costs - GOE	0.00	19,833.16	0.00	19,833.16
74599 - UNDP cost recovery chrgs-Bills	0.00	1,179.31	21,735.70	22,916.01
74615 - Prepaid Miscellaneous Expense	0.00	- 19.34	0.00	- 19.34
74710 - Land Transport	0.00	12,450.47	0.00	12,450.47
74910 - Gain/Loss Disposal Fixed Asset	0.00	- 553.32	0.00	- 553.32
75105 - Facilities & Admin - Implement	0.00	229,430.62	18,297.21	247,727.83
75705 - Learning costs	0.00	7,520.00	0.00	7,520.00
76125 - Realized Loss	0.00	200.74	0.00	200.74
76135 - Realized Gain	0.00	- 186.07	0.00	- 186.07
77620 - Dep Exp Owned - Bldg	0.00	3,600.00	0.00	3,600.00
77630 - Dep Exp Owned - ITC	0.00	4,706.36	0.00	4,706.36
77640 - Dep Exp Owned - F&F	0.00	7,414.98	0.00	7,414.98
77650 - Dep Exp Owned - LHP	0.00	25,722.20	0.00	25,722.20
77660 - Dep Exp Owned -Vehicle	0.00	29,693.51	0.00	29,693.51
77670 - Dep Exp-Hvy Mac & Equip	0.00	4,958.70	0.00	4,958.70
77760 - Amort Licenses and other	0.00	805.26	0.00	805.26
<b>Total for Fund 40500</b>	<b>0.00</b>	<b>3,822,550.21</b>	<b>1,013,805.00</b>	<b>4,836,355.21</b>
<b>Total for Dept : 70001</b>	<b>0.00</b>	<b>3,822,550.21</b>	<b>1,013,805.00</b>	<b>4,836,355.21</b>
<b>Total for Output : 00062844</b>	<b>0.00</b>	<b>3,822,550.21</b>	<b>1,013,805.00</b>	<b>4,836,355.21</b>
<b>Project Total :</b>	<b>0.00</b>	<b>3,822,550.21</b>	<b>1,013,805.00</b>	<b>4,836,355.21</b>



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

*D.M.*



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Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" Output ID 00062844 "Quartet-Blair Mission DOS" For the year ended 31 December 2016.



UN Development Programme  
Report ID: unglcdrp

**Combined Delivery Report By Project**

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Run Time: 27-02-2017 13:02:31

**Selection Criteria :**

Business Unit : PAL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00062844

	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
70001 - PAPP - Central	0.00	3,822,550.21	1,013,805.00	4,836,355.21



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*R.M.*

Financial audit of Project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" Output ID 00062844 "Quartet-Blair Mission DOS" For the year ended 31 December 2016.

**Combined Delivery Report (CDR)**



UN Development Programme  
Report ID: unglcdrp

Combined Delivery Report By Project

Page 4 of 4  
Run Time: 27-02-2017 13:02:33

**Funds Utilization**

Selection Criteria :

Business Unit : PAL10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00062844

Project/Award: 00047872 Support to the OQR Period : As at Dec 31, 2016

Output #	Impl. Partner	UNDP AMOUNT
00062844	:02388 UNDP - PAPP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		509,804.56
Inventory		0.00
Prepayments		0.00
Commitments		496,354.01



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*R.M.*

## **INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF FIXED ASSETS**

### **To the Director of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP)**

#### **Unmodified Opinion**

We have audited the Statement of Fixed Assets ("the statement") of the UNDP project UNDP project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 00062844 "Quartet-Blair Mission DOS" as at 31 December 2016.

In our opinion, the accompanying Statement of Fixed Assets presents fairly, in all material respects, the asset status of the UNDP project UNDP project ID 00047872 "Support to the Office of the Quartet Representative (OQR)" - Output ID 00062844 "Quartet-Blair Mission DOS" amounting to US\$ 509,804.56 as at 31 December 2016, in accordance with UNDP accounting policies.

#### **Basis for Opinion**

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

#### **Management Responsibilities**

Management is responsible for the preparation of the Statement of Fixed Assets of the project, and for such internal control as management determines is necessary to enable the preparation of fixed assets that are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibilities**

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

As part of an audit in accordance with ISA's, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also,

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

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



**Deloitte & Touche (M.E.)**  
**Ramallah - Palestine**  
**August 24, 2017**



Financial audit of Project "Support to the Office of the Quartet Representative (OQR)" ID number 00047872 / Output number 00062844 titled "Quartet-Blair Mission DOS"  
For the year ended December 31, 2016.

## Statement of Fixed Assets

Assets - Office of Quartet - 00062844 Audit 2017 for year 2016						
Asset ID	Profile ID	Description	Acquisition D	Cost,USD		Net Value
1718	HYME4	Metal Detector - Model Garret	8/8/2012	5,820.00	1,381.74	4,438.26
1719	HYME4	X-Ray Machine - Model XIS-604	8/8/2012	37,830.00	8,981.31	28,848.69
1843	ITC14	A Firewall security equipment	9/3/2013	2,896.25	482.70	2,413.55
1867	LIMP2	Electrical & Air cond-OQR bldg	3/8/2012	70,000.00	33,833.30	36,166.70
1868	LIMP2	Blast Wall for OQR building	2/8/2012	110,721.98	54,438.30	56,283.68
1877	LIMP2	Blast Windows for OQR building	6/30/2012	76,500.00	35,062.50	41,437.50
1880	ITC9	A Computer servers Item 2.1	3/28/2014	5,954.93	1,033.83	4,921.10
1902	ITC14	Backup System Entry Level LTO	5/19/2014	4,373.94	455.62	3,918.32
1903	ITC5	Photocopier Kyocera Mita	5/20/2014	3,963.00	825.63	3,137.37
1909	ITC1	A Notebook computer- HP Elite	6/10/2014	1,590.00	513.44	1,076.56
1913	ITC1	A Notebook computer- LTA Item	6/26/2014	1,848.00	596.75	1,251.25
1914	ITC12	Digital Sender	6/26/2014	2,597.28	676.80	1,920.48
1922	ITC12	SATELLITE PHONE	9/30/2014	2,232.00	651.00	1,581.00
1936	MTRV4	TOYOTA LAND CRUSIER 23-139-21	5/9/2014	63,589.41	14,131.00	49,458.41
1937	MTRV4	TOYOTA LAND CRUSIER 23-140-21	5/9/2014	63,589.41	14,131.00	49,458.41
1939	ITC1	Folio G1 LAPTOP	11/27/2014	1,590.00	430.63	1,159.37
1942	ITC1	A Notebook computers	11/27/2014	1,590.00	430.63	1,159.37
1978	FURN10	BEDROOM CLOSETS & CABINETS	8/10/2011	6,040.00	2,181.13	3,858.87
1979	FURN7	VIDEO CONFERENCE CART	9/1/2011	2,450.00	871.10	1,578.90
1980	FURN5	DINING TABLE	8/26/2011	24,900.00	8,991.67	15,908.33
1981	FURN7	MEETING TABLE	5/16/2011	3,824.59	1,444.83	2,379.76
1982	FURN7	MEETING TABLE	5/16/2011	3,824.59	1,444.83	2,379.76
1983	FURN7	MEETING TABLE	5/16/2011	3,824.59	1,444.83	2,379.76
1984	FURN6	OFFICE PARTITIONS	10/4/2011	51,715.00	18,100.30	33,614.70
1985	FURN10	BEDROOM CLOSETS & CABINETS	10/13/2011	1,730.00	605.48	1,124.52
1986	BLDG3	SECURITY BOOTH	11/21/2011	36,000.00	18,600.00	17,400.00
1987	HYME1	GENERATOR FOR BUILDING	12/7/2011	34,000.00	8,641.67	25,358.33
1988	MTRV4	TOYOTA LAND CRUISER 3.0TDI	2/15/2008	35,471.47	26,111.00	9,360.47



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Financial audit of Project "Support to the Office of the Quartet Representative (OQR)" ID number 00047872 / Output number 00062844 titled "Quartet-Blair Mission DOS"

For the year ended December 31, 2016.

### Statement of Fixed Assets

1989	MTRV4	TOYOTA LAND CRUISER 3.0TDI	2/15/2008	35,471.47	26,111.00	9,360.47
1990				0.00	-931.74	931.74
1991	MTRV4	TOYOTA LAND CRUISER 4.5CC	2/15/2008	134,170.00	98,764.02	35,405.98
1992				0.00	-931.74	931.74
1993	ITC14	THRUAYA SATALITE PHONE	6/8/2010	2,670.00	867.75	1,802.25
1994	ITC14	THRUAYA SATALITE PHONE	6/8/2010	2,670.00	867.75	1,802.25
1995	ITC14	VIDEO CONFERENCE SYSTEM	9/13/2009	18,321.45	6,717.85	11,603.60
1996	FURN10	FRIDGE FOR KITCHEN	9/6/2011	3,321.68	1,162.60	2,159.08
1997	FURN10	L-SHAPE SOFA	6/20/2011	3,829.48	1,404.14	2,425.34
1998	HYPE4	AUTOMATION RISING BOLLARDS	10/17/2011	5,417.79	1,377.02	4,040.77
1999	HYPE4	AUTOMATION RISING BOLLARDS	10/17/2011	5,417.79	1,377.02	4,040.77
2000	HYPE4	AUTOMATION RISING BOLLARDS	10/17/2011	5,417.79	1,377.02	4,040.77
2001	HYPE4	ONE WAY TURNSTILE	10/17/2011	6,199.46	1,575.74	4,623.72
2002	FURN1	DESK SHELVES	9/14/2011	4,089.64	1,431.36	2,658.28
2003	FURN5	LARGE COFFEE TABLE	9/14/2011	1,675.07	586.26	1,088.81
2004	ITC10	CASIO PROJECTOR+SCREEN	10/13/2011	1,843.11	952.27	890.84
2005	ITC1	COMPUTER	5/2/2011	1,626.81	1135.37	491.44
2046	MTRV7	A Cargo or container ships	7/13/2015	5,005.27	625.66	4,379.61
2051	ITC1	Hp Laptop-Enas Abu laban	10/2/2015	1,509.23	235.81	1,273.42
2053	ITC1	HP Laptop-Maya yizhaky	10/2/2015	1,509.23	235.81	1,273.42
2062	ITC1	HP LAPTOP-Ranan al Muthaffer	10/27/2015	1,555.00	242.97	1,312.03
2064	ITC1	HP LAPTOP-Besan Abu Joudeh	10/27/2015	1,555.00	242.97	1,312.03
2072	ITC5	Inv185/Photocopier Ramallah	3/24/2016	1,700.00	141.67	1,558.33
2088	INT5	SOFTWARE	10/20/2016	9,663.17	9,663.17	0.00
2090	ITC9	Computer serverInv16/2746	10/24/2016	6,560.54	136.09	6,424.45
		Total		921,665.42	411,860.86	509,804.56
						As CDR



*[Handwritten signature]*