

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



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP SOMALIA**

**JOINT PROGRAMME ON LOCAL GOVERNANCE**  
**(Directly Implemented Project No. 91140, Output No. 96534)**

**Report No. 1827**

**Issue Date: 9 August 2017**

**Report on the Audit of UNDP Somalia**  
**Joint Programme on Local Governance (Project No. 91140, Output No. 96534)**  
**Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 10 May to 2 June 2017, conducted an audit of Joint Programme on Local Governance, Project No. 91140, Output No. 96534 (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 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 of 31 December 2016 as well as the Statement of Assets as of 31 December 2016. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenditures processed and approved by other United Nations agencies and locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). 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 reports and corresponding management letters 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
3,658	Unqualified	16	Unqualified

\*Expenditures recorded in the Combined Delivery Report were \$4,578,608. Excluded from the audit scope were transactions that relate to expenditures of other United Nations agencies (\$176,602) and expenditures processed and approved by other UNDP offices outside of the country (\$595,932). Also excluded were expenditures incurred at the "responsible party" level (\$147,870).

The audit did not result in any recommendations.

<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) 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.

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



Helge S. Osttveiten  
Director  
Office of Audit and Investigations



**REPORT ON THE FINANCIAL AUDIT OF THE  
UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA**

**DIRECTLY IMPLEMENTED PROJECT**

**JOINT PROGRAMME ON LOCAL  
GOVERNANCE**

**PROJECT NUMBER 91140  
OUTPUT NUMBER 96534**

**FOR THE PERIOD 1 JANUARY 2016  
TO 31 DECEMBER 2016**

**ISSUED AUGUST 2017**

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT  
PROGRAMME ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT  
NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**LIST OF ABBREVIATIONS**

CDR	Combined Delivery Report
DFID	Department for International Development
ILO	International Labor Organization
JPLG	Joint Programme on Local Governance
OAI	Office of Audit and Investigations
SIDA	Swedish International Development Cooperation Agency
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNICEF	United Nations Children's Fund
UN-HABITAT	United Nations Human Settlement's Programme
UNSAS	UN Somali Assistance Strategy

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME  
ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

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## PART 1: EXECUTIVE SUMMARY

Deloitte Haskins & Sells LLP (DHS) through Deloitte East Africa, Certified Public Accountants (Kenya) conducted a financial audit of Joint Programme on Local Governance (Project number 91140, Output number 96534) ('the project'), directly implemented by UNDP Country Office in Somalia, operating from Nairobi, Kenya ('the office') for the year ended 31 December 2016. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Statement of Expenditure	Unmodified
Statement of Assets and Equipment	Unmodified
Statement of Cash Position	Not applicable

We did not raise any findings as a result of our audit.  
The project was not audited in the prior year.

Yours faithfully,

*Deloitte & Touche*

Certified Public Accountants (Kenya)

Nairobi, Kenya

*4 August 2017*



Director,  
Office of Audit and Investigations  
United Nations Development Programme (UNDP)

Dear Sir,

## **PART 2: FINANCIAL AUDIT REPORTS**

### **2.1 Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilization Statement of the project**

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement (“the statement”), of the UNDP project number 91140, Joint Programme on Local Governance, output number 96534 (“the project”), for the period 1 January 2016 to 31 December 2016.

The CDR expenditure totalling US\$ 4,578,608.20, is comprised of expenditure directly incurred by the UNDP Country Office in Somalia, operating from Nairobi, Kenya for an amount of US\$ 3,658,204.05 and expenditure incurred by entities other than the Country Office for an amount of US\$ 920,404.15. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Somalia of US\$ 3,658,204.05.

#### **Opinion**

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 3,658,204.05 directly incurred by the UNDP Country Office in Somalia and charged to the project for the period 1 January 2016 to 31 December 2016 in accordance with UNDP accounting policies as per note 3.2.1 of the project financial statements, 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 for the audit of the CDR and Funds Utilisation 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 CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilisation statement that are free from material misstatement, whether due to fraud or error.



## 2.1 Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilisation Statement of the project (Continued)

### Auditor's responsibilities

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

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

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

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

  
Certified Public Accountants (Kenya)

Nairobi, Kenya

4 August 2017

Director,  
Office of Audit and Investigations  
United Nations Development Programme (UNDP)

Dear Sir,

## **2.2 Report of independent auditors to UNDP on the Statement of Fixed Assets of the project.**

We have audited the accompanying statement of fixed assets of the UNDP project number 91140, Joint Programme on Local Governance, output number 96534 ("the project"), directly implemented by UNDP Country Office in Somalia as at 31 December 2016.

### **Opinion**

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project 91140, output number 96534, amounting to US\$ 16,218.42 as at 31 December 2016 in accordance with UNDP accounting policies set out in the note 3.2 to the project financial statements.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor's responsibilities for the audit of the statement of fixed assets. 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 a statement of fixed assets that is free from material misstatement, whether due to fraud or error.

### **Auditor's responsibilities for the audit**

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets 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.

## 2.2 Report of independent auditors to UNDP on the Statement of Fixed Assets of the project (Continued)

### Auditor's responsibilities for the audit (Continued)

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

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

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

*Deloitte & Touche*  
Certified Public Accountants (Kenya)

Nairobi, Kenya

*4 August* 2017



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 3: MANAGEMENT LETTER**

**3.1 The audit engagement**

**3.1.1 Background of the project**

Somalia, after decades of warfare, has been undergoing a peace and national reconciliation process creating ‘development moment’ with a unique opportunity to consolidate and extend the significant development achievements that have been made in many parts of the country especially in northern areas, as well as to seize the opportunity to bring lasting peace and stability to the many areas made accessible in southern Somalia, thus opening up development space there. Somalia’s international partners have expressed robust commitment to assisting the Somali people in seizing the development moment, encouraging a new Somali-owned and led partnership, which will work towards a compact between the Somali authorities and the international community inspired by the principles outlined in the New Deal agreed in Busan, 2011.

It is against this background that JPLG was launched in 2008 for a period of five years, JPLG is continuing for a second phase of five years running from 2013 through 2017 referred to as JPLG II. The Joint Programme, which has five partners including ILO, UNCDF, UNDP, UN-HABITAT and UNICEF, is aligned with the UN Somali Assistance Strategy (UNSAS), 2010 – 2015 and contributes to at least five of the Millennium Development Goals. JPLG II will build on the successes achieved during the past five years and will maintain the same focus of strengthening local government as a means of enhancing the delivery of services to citizens and restoring confidence and credibility in the state. It will also improve state-citizen relations by linking local government to their constituent communities and will engage the private sector transparently and accountability.

The UN-JPLG partners are mainly the Government counterparts specifically the Ministry of Interior and UN partner agencies.

The UN-JPLG donors include; SIDA, DFID, EC, Denmark, Norway and UNDP.

**3.1.2 Audit objective**

The objective of the financial audit is to express an opinion on the project’s financial statements. The specific objectives were to:

- Express an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at 31 December 2016 are 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;
- Express an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2016;
- Express 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.
- As may be applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

Project financial statements of the UNDP project include: the statement of expenses with related annexes as well as, where applicable, the statement of assets and the statement of cash position. The financial audit was conducted in accordance with the International Standards of Auditing (ISA) 700 series.

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 3: MANAGEMENT LETTER (Continued)**

**3.1.3 Audit scope**

The audit covered all activities of project number 91140, Joint Programme on Local Governance, output number 96534, during the period from 1 January 2016 to 31 December 2016 as well as a review of project reports and records located at the UNDP Country Office in Somalia, operating from Nairobi, Kenya, where the records are located and where the audit fieldwork took place. No field visits to field offices of the project at UNDP Sub Offices in Hargeisa (Somaliland), Mogadishu (South Central Somalia), Garowe (Puntland) in Somalia and other field locations were carried out.

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 UNDP Somalia such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

Summary of expenditure is summarised below:

	US\$
UNDP Somalia expenditure audited	3,658,204.05
*UNDP Somalia expenditure not audited	595,932.44
**UN Agencies expenditure not audited	176,601.71
***Government expenditure	147,870
Total amount as per CDR	<b>4,578,608.20</b>

\* This amount relates to salaries processed and approved in locations outside Somalia. The supporting documentation are not maintained at the level of the UNDP country office hence they were not within the scope of the audit as per the audit terms of reference.

\*\* This amount relates to expenditure incurred by other UN Agencies for the project. The supporting documentation are not maintained at the level of the UNDP country office hence they were not within the scope of the audit as per the audit terms of reference.

\*\* The amount relates to government expenditure that was not within the scope of the audit as per the audit terms of reference.

**3.1.4 Audit methodology**

Our audit was carried out in accordance with International Standards on Auditing in so far as they are applicable to an engagement of this type and included such tests as we considered necessary to meet the audit objectives.



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 3: MANAGEMENT LETTER (Continued)**

**3.2 Notes to the project financial statements**

**3.2.1 Basis of accounting**

The financial statements are prepared in accordance with generally acceptable accounting principles (GAAP) and UNDP financial rules and regulations.

**3.2.2 Expenditure**

Expenses as included in the Combined Delivery Report are recognized when the goods or services have been received by UNDP.

**3.2.3 Currency**

Items included in the financial statements of the project are measured using United States Dollar (US\$) which is both the functional and presentation currency.

**3.2.4 Fixed assets**

Tangible assets purchased during the year at a cost of US\$ 1,500 and above and match UNDP's use and control principle are recorded in ATLAS, capitalisation is done and depreciation charged as expense within the reporting period.

The total value of assets of US\$ 117,671.12 as shown in the Statement of Fixed Assets is the cost of purchase of the assets. The fixed assets amount of US\$ 16,218.42 in the CDR is the Net Book Value of these assets. The difference of US\$ 101,452.70 is the accumulated depreciation charge on these assets.

**3.2.5 Summary of expenses**

Summary of expenses as shown below:

	<b>Amount (US\$)</b>
UNDP Somalia expenditure audited	3,658,204.05
*UNDP Somalia expenditure not audited	595,932.44
**UN Agencies expenditure not audited	176,601.71
***Government expenditure	147,870
<b>Total expenditure as per CDR</b>	<b>4,578,608.20</b>

\*The amount relates to salaries processed and approved in Copenhagen, Denmark and whose supporting documentation is not retained at the level of the UNDP country office.

\*\*The amount relates to expenditure incurred by other UN Agencies that was not within the scope of the audit as per the audit terms of reference.

\*\*\*The amount relates to expenditure incurred by government that was not within the scope of the audit as per the audit terms of reference.



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, JOINT  
PROGRAMME ON LOCAL GOVERNANCE, PROJECT NUMBER 91140 OUTPUT  
NUMBER 96534  
FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016**

**PART 3: MANAGEMENT LETTER (Continued)**

**3.2.6 Commitments**

This represents legal and financial obligations arising from contracts, agreements, or other forms of undertaking by UNDP Somalia Country office.

Outstanding commitments as at period end amounted to US\$ 67,572.80.

**3.2.7 Outstanding Advances**

This represents amounts advanced to the implementing partners but not expensed as at the reporting date. Outstanding advances as at period end amounted to US\$ 126,215.10.

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**APPENDIX 1 COMBINED DELIVERY REPORT AND FUND UTILISATION  
STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

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# Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcbr

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## Section Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00096534

Project Id : 00091140 Joint Prog on Local Governance	Period : Jan-Dec (2016)
Output # : 00096534 (JPLG) - Local Governance	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : 0				
Unit : 04000 (Core Programme, UNU Centre)				
77630 - Dep Exp Owned - ITC	0.00	445.73	0.00	445.73
Total for Fund 04000	0.00	445.73	0.00	445.73
Unit : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	6,927.84	0.00	6,927.84
77630 - Dep Exp Owned - ITC	0.00	614.99	0.00	614.99
77660 - Dep Exp Owned - Vehicle	0.00	98,354.12	0.00	98,354.12
Total for Fund 30000	0.00	105,896.95	0.00	105,896.95
Total for Activity	0.00	106,342.68	0.00	106,342.68
Activity : ACTIVITY1 (Policies, laws and strategies)				
Unit : 04000 (Core Programme, UNU Centre)				
71310 - Local Consult.-Short Term-Supp	0.00	300.00	0.00	300.00
74510 - Bank Charges	0.00	34.05	0.00	34.05
75709 - Learning - training of counter	13,000.00	0.00	0.00	13,000.00
Total for Fund 04000	13,000.00	334.05	0.00	13,334.05
Unit : 30000 (PROGRAMME COST SHARING)				
62335 - Hazard Duty Station Allow-IP	0.00	- 18,449.31	0.00	- 18,449.31
71205 - Intl Consultants-Sht Term-Tech	0.00	183,128.57	156,070.20	339,198.77
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	1,867.33	1,867.33
71305 - Local Consult.-Sht Term-Tech	2,000.00	96,661.00	0.00	98,661.00
71310 - Local Consult.-Short Term-Supp	0.00	2,228.00	0.00	2,228.00
71605 - Travel Tickets-International	0.00	0.00	1,931.36	1,931.36
71610 - Travel Tickets-Local	0.00	6,610.00	0.00	6,610.00
71615 - Daily Subsistence Allow-Intl	0.00	931.60	0.00	931.60
71620 - Daily Subsistence Allow-Local	0.00	2,388.40	0.00	2,388.40
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,250.00	0.00	1,250.00
71630 - Shipment	0.00	150.87	0.00	150.87
72145 - Svc Co-Training and Educ Serv	7,500.00	0.00	0.00	7,500.00
72175 - Svc Co-Urban, Rural & Regional	2,000.00	19,561.00	0.00	21,561.00
72215 - Transportation Equipment	0.00	900.00	0.00	900.00
72505 - Stationery & other Office Supp	0.00	0.00	3,392.71	3,392.71
72510 - Publications	0.00	45.00	0.00	45.00

**Combined Delivery Report by Activity**

**UN Development Programme**  
Report ID: unglcdrb

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Project Id : 00091140 Joint Prog on Local Governance		Period :	Jan-Dec (2016)	
Output # : 00096534 (JPLG) – Local Governance		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72515 - Print Media	0.00	100.00	0.00	100.00
72605 - Grants to Instit & other Benef	0.00	0.00	1,177.00	1,177.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	- 91.00	0.00	- 91.00
73405 - Rental & Maint-Other Office Eq	0.00	2,509.09	0.00	2,509.09
74120 - Capacity Assessment	0.00	1,800.00	0.00	1,800.00
74210 - Printing and Publications	0.00	4,150.20	0.00	4,150.20
74220 - Translation Costs	0.00	1,257.15	0.00	1,257.15
74505 - Insurance	0.00	0.00	12,163.11	12,163.11
74510 - Bank Charges	0.00	3,520.62	0.00	3,520.62
74725 - Other L.T.S.H.	0.00	900.00	0.00	900.00
75105 - Facilities & Admin - Implement	0.00	38,334.26	0.00	38,334.26
75705 - Learning costs	0.00	15,148.00	0.00	15,148.00
75707 - Learning – subsistence allowan	0.00	7,753.20	0.00	7,753.20
75709 - Learning - training of counter	23,850.00	3,228.00	0.00	27,078.00
76125 - Realized Loss	0.00	1.39	0.00	1.39
total for Fund 30000	35,350.00	374,016.04	176,601.71	585,967.75
total for Activity ACTIVITY1	48,350.00	374,350.09	176,601.71	599,301.80
Activity : ACTIVITY2 (Structures and systems)				
und : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
74510 - Bank Charges	0.00	45.00	0.00	45.00
total for Fund 04000	0.00	3,045.00	0.00	3,045.00
und : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	114,009.20	0.00	114,009.20
71305 - Local Consult.-Sht Term-Tech	0.00	58,824.00	0.00	58,824.00
71310 - Local Consult.-Short Term-Supp	0.00	15,834.00	0.00	15,834.00
71610 - Travel Tickets-Local	0.00	1,500.00	0.00	1,500.00
71615 - Daily Subsistence Allow-Intl	0.00	6,529.96	0.00	6,529.96
71620 - Daily Subsistence Allow-Local	0.00	287.20	0.00	287.20
71630 - Shipment	0.00	6,922.40	0.00	6,922.40
72145 - Svc Co-Training and Educ Serv	0.00	2,720.00	0.00	2,720.00
72175 - Svc Co-Urban, Rural & Regional	7,000.00	35,860.00	0.00	42,860.00
72215 - Transportation Equipment	0.00	- 97,864.12	0.00	- 97,864.12
73125 - Common Services-Premises	0.00	33,640.00	0.00	33,640.00
74205 - Audio Visual Productions	0.00	14,260.00	0.00	14,260.00
74220 - Translation Costs	0.00	9,052.50	0.00	9,052.50
74510 - Bank Charges	0.00	2,175.72	0.00	2,175.72
74525 - Sundry	0.00	1,566.00	0.00	1,566.00
74725 - Other L.T.S.H.	0.00	490.00	0.00	490.00
75105 - Facilities & Admin - Implement	0.00	17,451.06	0.00	17,451.06
75705 - Learning costs	0.00	21,773.90	0.00	21,773.90
75709 - Learning - training of counter	0.00	14,720.00	0.00	14,720.00

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Run Time: 22-02-2017 10:02:40

Project Id : 00091140 Joint Prog on Local Governance	Period : Jan-Dec (2016)
Output # : 00096534 (JPLG) - Local Governance	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>total for Fund 30000</b>	<b>7,000.00</b>	<b>259,751.82</b>	<b>0.00</b>	<b>266,751.82</b>
<b>total for Activity ACTIVITY2</b>	<b>7,000.00</b>	<b>262,796.82</b>	<b>0.00</b>	<b>269,796.82</b>
<b>Activity : ACTIVITY3 (Competencies and skills)</b>				
<b>und : 04000 (Core Programme, UNU Centre)</b>				
62335 - Hazard Duty Station Allow-IP	0.00	4,944.07	0.00	4,944.07
63245 - Medical Evacuation (GS)	0.00	36,010.89	0.00	36,010.89
71305 - Local Consult.-Sht Term-Tech	0.00	162,021.60	0.00	162,021.60
71310 - Local Consult.-Short Term-Supp	0.00	31,108.00	0.00	31,108.00
71605 - Travel Tickets-International	0.00	9,329.00	0.00	9,329.00
71610 - Travel Tickets-Local	0.00	9,124.00	0.00	9,124.00
71615 - Daily Subsistence Allow-Intl	0.00	7,104.00	0.00	7,104.00
71620 - Daily Subsistence Allow-Local	0.00	19,483.40	0.00	19,483.40
71635 - Travel - Other	0.00	1,361.17	0.00	1,361.17
72130 - Svc Co-Transportation Services	0.00	335.00	0.00	335.00
72145 - Svc Co-Training and Educ Serv	0.00	18,430.00	0.00	18,430.00
72205 - Office Machinery	0.00	200.00	0.00	200.00
72210 - Machinery and Equipment	0.00	300.00	0.00	300.00
72215 - Transportation Equipment	0.00	2,226.15	0.00	2,226.15
72420 - Land Telephone Charges	0.00	6,280.00	0.00	6,280.00
72425 - Mobile Telephone Charges	0.00	3.54	0.00	3.54
72435 - E-mail-Subscription	0.00	903.50	0.00	903.50
72505 - Stationery & other Office Supp	0.00	742.00	0.00	742.00
72620 - Joint Programming Expenditure	2,000.00	0.00	0.00	2,000.00
74120 - Capacity Assessment	0.00	814.00	0.00	814.00
74510 - Bank Charges	0.00	6,522.47	0.00	6,522.47
74710 - Land Transport	0.00	1,294.60	0.00	1,294.60
75705 - Learning costs	0.00	19,908.64	0.00	19,908.64
75707 - Learning - subsistence allowan	0.00	- 463.00	0.00	- 463.00
75709 - Learning - training of counter	0.00	16,522.44	0.00	16,522.44
76125 - Realized Loss	0.00	0.04	0.00	0.04
<b>total for Fund 04000</b>	<b>2,000.00</b>	<b>354,505.51</b>	<b>0.00</b>	<b>356,505.51</b>
<b>und : 30000 (PROGRAMME COST SHARING)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	19,152.00	0.00	19,152.00
71211 - Intl Consult Security Charge	0.00	798.00	0.00	798.00
71305 - Local Consult.-Sht Term-Tech	0.00	610,851.00	0.00	610,851.00
71306 - UNOPS LICA PF Cont Tech - 15%	0.00	3,300.00	0.00	3,300.00
71310 - Local Consult.-Short Term-Supp	0.00	116,569.40	0.00	116,569.40
71510 - UNV Settling-In-Grant	0.00	26.30	0.00	26.30
71605 - Travel Tickets-International	0.00	6,165.00	0.00	6,165.00
71610 - Travel Tickets-Local	0.00	1,512.00	0.00	1,512.00
71615 - Daily Subsistence Allow-Intl	0.00	4,188.83	0.00	4,188.83
71620 - Daily Subsistence Allow-Local	0.00	8,802.50	0.00	8,802.50
71630 - Shipment	0.00	261.53	0.00	261.53
72130 - Svc Co-Transportation Services	0.00	200.00	0.00	200.00



Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglc0rb

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Project ID : 00091140 Joint Prog on Local Governance	Period : Jan-Dec (2015)
Output # : 00095534 (JPLG) – Local Governance	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	35,818.00	14,270.00	0.00	50,088.00
72175 - Svc Co-Urban, Rural & Regional	5,865.00	0.00	0.00	5,865.00
72215 - Transportation Equipment	0.00	3,200.00	0.00	3,200.00
72440 - Connectivity Charges	0.00	320.00	0.00	320.00
72510 - Publications	0.00	114.15	0.00	114.15
72515 - Print Media	0.00	8,050.00	0.00	8,050.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73405 - Rental & Maint-Other Office Eq	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	300.00	0.00	300.00
74210 - Printing and Publications	0.00	1,770.00	0.00	1,770.00
74225 - Other Media Costs	0.00	500.00	0.00	500.00
74505 - Insurance	0.00	116.64	0.00	116.64
74510 - Bank Charges	0.00	21,378.18	0.00	21,378.18
74520 - Storage	0.00	61.50	0.00	61.50
74710 - Land Transport	0.00	2,878.00	0.00	2,878.00
74725 - Other L.T.S.H.	0.00	240.00	0.00	240.00
75105 - Facilities & Admin - Implement	0.00	73,118.44	0.00	73,118.44
75705 - Learning costs	0.00	31,114.79	0.00	31,114.79
75706 - Learning - ticket costs	0.00	51,437.00	0.00	51,437.00
75707 - Learning - subsistence allowan	0.00	15,368.40	0.00	15,368.40
75709 - Learning - training of counter	48,837.00	31,083.76	0.00	79,920.76
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 30000</b>	<b>90,520.00</b>	<b>1,027,147.43</b>	<b>0.00</b>	<b>1,117,667.43</b>
<b>Total for Activity ACTIVITY3</b>	<b>92,520.00</b>	<b>1,381,652.94</b>	<b>0.00</b>	<b>1,474,172.94</b>
<b>Activity : ACTIVITY4 (Service delivery)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	7,000.00	0.00	7,000.00
71310 - Local Consult.-Short Term-Supp	0.00	400.00	0.00	400.00
71605 - Travel Tickets-International	0.00	905.20	0.00	905.20
71620 - Daily Subsistence Allow-Local	0.00	590.80	0.00	590.80
74510 - Bank Charges	0.00	2.98	0.00	2.98
75105 - Facilities & Admin - Implement	0.00	622.93	0.00	622.93
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>9,521.91</b>	<b>0.00</b>	<b>9,521.91</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>11,321.91</b>	<b>0.00</b>	<b>11,321.91</b>
<b>Activity : ACTIVITY5 (Project Management)</b>				



Combined Delivery Report by Activity

UN Development Programme  
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Run Time: 22-02-2017 10:02:41

Project Id : 00091140 Joint Prog on Local Governance	Period : Jan-Dec (2016)
Output # : 00096534 (JPLG) - Local Governance	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	7,183.75	0.00	7,183.75
71610 - Travel Tickets-Local	0.00	3,056.00	0.00	3,056.00
71615 - Daily Subsistence Allow-Intl	0.00	568.00	0.00	568.00
71620 - Daily Subsistence Allow-Local	0.00	1,361.00	0.00	1,361.00
72125 - Svc Co-Studies & Research Serv	0.00	1,299.93	0.00	1,299.93
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	239.13	0.00	239.13
74510 - Bank Charges	0.00	31.47	0.00	31.47
75705 - Learning costs	0.00	3,802.04	0.00	3,802.04
76125 - Realized Loss	0.00	0.13	0.00	0.13
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>17,541.45</b>	<b>0.00</b>	<b>17,541.45</b>
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	126,219.87	0.00	126,219.87
61310 - Post Adjustment - IP Staff	0.00	72,562.14	0.00	72,562.14
62305 - Dependency Allowances-IP Staff	0.00	9,575.35	0.00	9,575.35
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	57,107.14	0.00	57,107.14
62315 - Contrib. to medical, social in	0.00	5,840.42	0.00	5,840.42
62320 - Mobility, Hardship, Non-remova	0.00	49,409.29	0.00	49,409.29
62335 - Hazard Duty Station Allow-IP	0.00	63,108.50	0.00	63,108.50
62340 - Annual Leave Expense - IP	0.00	3,405.33	0.00	3,405.33
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	45,517.65	0.00	45,517.65
63335 - Home Leave Trvl & Allow-IP Stf	0.00	10,637.49	0.00	10,637.49
63350 - Reimb of Income Tax-IP Staff	0.00	34,268.00	0.00	34,268.00
63365 - Special Oper Living Allow-IP	0.00	32,376.00	0.00	32,376.00
63530 - Contribution to EOS Benefits	0.00	9,646.02	0.00	9,646.02
63535 - Contribution to Security	0.00	14,781.74	0.00	14,781.74
63540 - Contribution to Training	0.00	3,086.73	0.00	3,086.73
63545 - Contribution to ICT	0.00	3,858.36	0.00	3,858.36
63550 - Contributions to MAIP	0.00	643.05	0.00	643.05
63555 - Contribution to UN JFA	0.00	8,359.89	0.00	8,359.89
63560 - Contributions to Appendix D	0.00	643.05	0.00	643.05
64398 - Direct Project Cost-Staff	0.00	279,119.72	0.00	279,119.72
65115 - Contributions to ASHI Reserve	0.00	20,578.13	0.00	20,578.13
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,802.64	0.00	1,802.64
71205 - Intl Consultants-Sht Term-Tech	0.00	138,200.00	0.00	138,200.00
71211 - Intl Consult Security Charge	0.00	7,525.00	0.00	7,525.00
71305 - Local Consult.-Sht Term-Tech	0.00	222.00	0.00	222.00
71405 - Service Contracts-Individuals	0.00	360,942.93	0.00	360,942.93
71410 - MAIP Premium SC	0.00	746.14	0.00	746.14
71415 - Contribution to Security SC	0.00	17,874.72	0.00	17,874.72
71505 - UN Volunteers-Stipend & Allow	0.00	8,777.82	0.00	8,777.82
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	511.94	0.00	511.94
71540 - UNV-Global Charges	0.00	440.47	0.00	440.47
71541 - UNVs-Contribution to security	0.00	373.03	0.00	373.03
71550 - UNV-Resettlement Allowance	0.00	731.48	0.00	731.48
71590 - UNV Development Effectiveness	0.00	1,922.15	0.00	1,922.15
71605 - Travel Tickets-International	0.00	25,466.00	0.00	25,466.00
71610 - Travel Tickets-Local	0.00	10,760.00	0.00	10,760.00

Combined Delivery Report by Activity

UN Development Programme  
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Project Id : 00091140 Joint Prog on Local Governance	Period :	Jan-Dec (2016)		
Output # : 00096534 (JPLG) - Local Governance	Impl. Partner :	99999 UNDP		
	Location :	Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71615 - Daily Subsistence Allow-Intl	0.00	26,609.37	0.00	26,609.37
71620 - Daily Subsistence Allow-Local	0.00	61,440.69	0.00	61,440.69
71635 - Travel - Other	0.00	2,971.10	0.00	2,971.10
72130 - Svc Co-Transportation Services	0.00	2,020.00	0.00	2,020.00
72210 - Machinery and Equipment	0.00	130.00	0.00	130.00
72215 - Transportation Equipment	0.00	686.00	0.00	686.00
72220 - Furniture	0.00	520.00	0.00	520.00
72330 - Medical Products	0.00	159.50	0.00	159.50
72420 - Land Telephone Charges	0.00	70.00	0.00	70.00
72425 - Mobile Telephone Charges	0.00	379.16	0.00	379.16
72435 - E-mail-Subscription	0.00	1,900.00	0.00	1,900.00
72440 - Connectivity Charges	0.00	1,388.50	0.00	1,388.50
72445 - Common Services-Communications	0.00	757.00	0.00	757.00
72505 - Stationery & other Office Supp	0.00	260.28	0.00	260.28
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	786.50	0.00	786.50
72921 - UNDG-I.1 Supplies, com, equip	0.00	0.00	0.00	0.00
73105 - Rent	0.00	702.00	0.00	702.00
73110 - Custodial & Cleaning Services	0.00	11.84	0.00	11.84
73115 - Moving Expenses	0.00	610.50	0.00	610.50
73125 - Common Services-Premises	0.00	257,230.27	0.00	257,230.27
73410 - Maint, Oper of Transport Equip	0.00	-588.46	0.00	-588.46
74115 - Legal Fees	0.00	1,140.00	0.00	1,140.00
74120 - Capacity Assessment	0.00	8,709.00	0.00	8,709.00
74510 - Bank Charges	0.00	1,691.89	0.00	1,691.89
74525 - Sundry	0.00	90.00	0.00	90.00
74598 - Direct Project Costs - GOE	0.00	119,622.74	0.00	119,622.74
74710 - Land Transport	0.00	3,420.00	0.00	3,420.00
74725 - Other L.T.S.H.	0.00	2,394.41	0.00	2,394.41
75105 - Facilities & Admin - Implement	0.00	137,391.72	0.00	137,391.72
75705 - Learning costs	0.00	19,299.00	0.00	19,299.00
75707 - Learning - subsistence allowan	0.00	17,672.84	0.00	17,672.84
75709 - Learning - training of counter	0.00	3,014.00	0.00	3,014.00
76125 - Realized Loss	0.00	0.61	0.00	0.61
76135 - Realized Gain	0.00	-0.05	0.00	-0.05
total for Fund 30000	0.00	2,100,130.60	0.00	2,100,130.60
total for Activity ACTIVITY5	0.00	2,117,672.05	0.00	2,117,672.05
total for Output : 00096534	147,870.00	4,254,136.49	176,601.71	4,578,608.20



UN Development Programme  
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Combined Delivery Report by Activity

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Run Time: 22-02-2017 10:02:41

Project Id : 00091140 Joint Prog on Local Governance		Period : Jan-Dec (2016)		
Output # : 00096534 (JPLG) – Local Governance		Impl Partner : 99999 UNDP		
		Location : Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	147,870.00	4,254,136.49	176,601.71	4,578,608.20

Signed by: David Akopyan, CD, a.i.

Date:

Signed By:

Digitally signed by Philip Cooper  
DN: cn=Philip Cooper, o=UNDP,  
ou,  
email=philip.cooper@undp.org,  
c=US  
Date: 2017.02.23 09:25:55 +03'00'

Date:

Signed By:

Digitally signed by Franco  
SANCHEZ  
DN: cn=Franco SANCHEZ, o, ou,  
email=franco.sanchez@undp.or  
g, c=US  
Date: 2017.02.27 09:18:47  
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Date:

DELOITTE & TOUCHE

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7/8/2017

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglcdrb

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Run Time: 22-02-2017 10:02:43

Selection Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00096534

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

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46801 -Somalia - Central	0.00	1,368,766.99	176,601.71	1,545,368.70
46806 -Somalia - Energy & Environment	0.00	1,765.92	0.00	1,765.92
46822 -Somalia/SO/Baidoa	0.00	627.87	0.00	627.87
46823 -North West Somalia	36,715.00	503,242.20	0.00	539,957.20
46824 -North East Somalia	111,155.00	823,944.66	0.00	935,099.66
46825 -South Central Somalia	0.00	1,555,788.85	0.00	1,555,788.85

Combined Delivery Report by Activity



UN Development Programme  
Report ID: unglodrb

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Funds Utilization

Selection Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2016)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00096534

Project/Award: 00091140 Joint Prog on Local Governance

Period : As Of Dec31,2016

Output #	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances		126,215.10
Undepreciated Fixed Assets		16,218.42
Inventory		0.00
Prepayments		0.00
Commitments		67,572.80

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**APPENDIX 2 STATEMENT OF FIXED ASSETS AS AT 31 DECEMBER 2016**

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UN Development Programme  
Report ID: USQ45554

# Asset Management Detail Report

Page 1 of 3  
Run Time: 22-06-2017 14:06:11

Business Unit: SOM10 Country: Somalia Category: In Service Project Type: All Amount >=1500  
Operating Unit: SOM Department: Impl Agency: Donor: Fund Code: From/To Date: 01-JAN-2016 - 31-DEC-2016  
Project: 00096534 Profile ID:

Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002229	ITC1	A) Notebook computers	119410	J3BMM12		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1510.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002288	ITC1	A) Notebook computers	119440	5P08M12		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1630.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000002297	ITC1	A) Notebook computers	1194910	J0C8M12-1		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1630.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000023017	ITC1	A) Notebook computers	119495	6W8MM12-2		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1630.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000023018	ITC1	A) Notebook computers	119493	1K88M12		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1630.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000023019	ITC1	A) Notebook computers	119513	8H88M12		SOMMOG1100	2015-02-05
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1630.00	1.00	SOM	46825	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	000000023110	ITC1	A) Notebook computers	00000003118	C8Y0Q12		SOMMOG1100	2015-09-20
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1669.00	1.00	SOM	46825	001981	12269	00096534	30000





UN Development Programme  
Report ID: UNDP555

# Asset Management Detail Report

Page 2 of 3  
Run Time: 22-06-2017 14:06:11

Business Unit: SOM10 Country: Somalia Category: In Service Project Type: All Amount >=1500  
Operating Unit: SOM Department: Impl Agency: Donor: Fund Code: From/To date: 01-JAN-2016 - 31-DEC-2016  
Project: 00096534 Profile ID:

Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003693	ITC1	A) Notebook computers	103456	5VJQP72	N7270	SOMNOG1100	2016-08-12
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1877.00	1.00	SOM	46825	001981	00012	00096534	04000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003694	ITC1	A) Notebook computers	103461	061RP72	E7270	SOMNOG1100	2016-08-12
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1877.00	1.00	SOM	46825	001981	00012	00096534	04000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003695	ITC1	A) Notebook computers	103192	90HQ72	E7270	SOMNOG1100	2016-08-12
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1877.00	1.00	SOM	46825	001981	00012	00096534	04000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003701	ITC1	A) Notebook computers	103462	808QP72	E7270	SOMNOG1100	2016-08-12
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	1877.00	1.00	SOM	46825	001981	00012	00096534	04000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003737	MTRV4	Toyota Prado 3.0CC Diesel	A106	JTMBH29J300042553	12269	SOMMAR1100	2009-12-07
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	29516.79	1.00	SOM	46801	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003738	MTRV4	Toyota Prado 3.0CC Diesel	A107	JTMBH29J300045497	12269	SOMMAR1100	2009-12-07
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	29516.79	1.00	SOM	46801	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003739	MTRV4	Toyota Prado 3.0CC Diesel	A108	JTMBH29J300045357	12269	SOMMAR1100	2009-12-07
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	29516.27	1.00	SOM	46801	001981	12269	00096534	30000
Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003740	MTRV4	Toyota Prado 3.0CC Diesel	A109	JTMBH29J300045360	12269	SOMMAR1100	2010-04-03
Currency	Cost	Quantity	Operating Unit	Department	Impl Agency	Donor	Project	Fund Code
USD	29560.27	1.00	SOM	46801	001981	12269	00096534	36000





UN Development Programme  
Report ID: UN005559

Asset Management Detail Report

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Run Time: 22-06-2017 14:06:13

Business Unit: SONIO	Country: Somalia	Category: In Service	Project Type: All	Amount >=1500	From/To date: 01-JAN-2016 - 31-DEC-2016
Operating Unit: SON	Department:	Impl Agency:	Donor:	Fund Code:	Project: 00096534 Profile ID:
Count: 15			Total Value:	117,671.12 (USD)	

Digitally signed by Faraja Ndana  
DN: cn=Faraja Ndana,  
o=UNDP, ou,  
email=faraja.ndana@undp.o  
rg, c=US  
Date: 2017.06.22 15:47:35  
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DELOITTE & TOUCHE

Deloitte & Touche  
4/8/2017



\*The total value of assets of US\$ 117,671.12 as shown in the above Statement of Fixed Assets is the cost of purchase of the assets. The fixed assets amount of US\$ 16,218.42 in the CDR is the Net Book Value of these assets. The difference of US\$ 101,452.70 is the accumulated depreciation charge on these assets.