

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



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNCDF PROJECT IN TANZANIA**

**TANZANIA – LDFI - ONE UN FUNDS**  
**(Directly Implemented Project No. 62760, Output No. 80188)**

**Report No. 1828**  
**Issue Date: 17 August 2017**

**Report on the Audit of UNCDF Project in Tanzania**  
**TANZANIA - LDFI - ONE UN Funds (Project No. 62760, Output No. 80188)**  
**Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 10 May 2017 to 7 June 2017, conducted an audit of TANZANIA - LDFI - ONE UN Funds (Project No. 62760, Output No. 80188 URT – LFI – One UN Fund (the Project), which is directly implemented and managed by the UNCDF Office in Tanzania (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 2011 to 31 December 2016 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2016 as well as Statement of Assets as of 31 December 2016. 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:

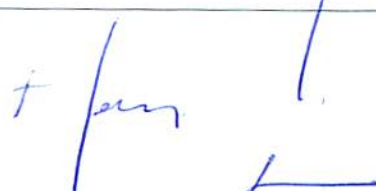
Project Expenditure*				Project Assets	
Amount (in \$ '000)	Opinion (on Combined Delivery Report)	Opinion (on Funds Utilization statement)	NFM** (in \$ '000)	Amount (in \$'000)	Opinion
2,139	Unqualified	Qualified	(41)	42	Unqualified

\*Expenditures recorded in the Combined Delivery Report were \$2,226,929. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNCDF offices outside of the country (\$87,663).

\*\*NFM= Net Financial Misstatement

<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.

The audit firm qualified its opinion on the Funds Utilization statement annexed to the Project Combined Delivery Report due to a difference of \$41,279 between the net book value of \$606 reported in the Funds Utilization statement, (refer to Appendix I to the 2016 Combined Delivery Report), and the correct net book value of fixed assets as disclosed in the Statement of Fixed Assets of \$41,885 (refer to Appendix II of the auditors' report)<sup>2</sup>. The difference occurred due to posting errors that were rectified in Atlas subsequent to the audited period. As the Office took immediate corrective action, no recommendation was raised in this respect. The audit did not result in any recommendations.



Helge S. Osttveiten  
Director  
Office of Audit and Investigations

<sup>2</sup> Due to readability issues in the Statement of Assets, an unsigned readable version of the same Statement of Assets is available on OAI's audit disclosure website 30 days after issuance of this Executive Summary.

**REPORT ON THE FINANCIAL AUDIT OF THE  
UNITED NATIONS CAPITAL DEVELOPMENT FUND TANZANIA**

**DIRECTLY IMPLEMENTED PROJECT**

**TANZANIA - LDFI - ONE UN FUNDS  
UNCDF AWARD NUMBER 00062760  
URT - LFI - ONE UN FUNDS,  
PROJECT NUMBER 00080188**

**FOR THE PERIOD 1 JANUARY 2011  
TO 31 DECEMBER 2016**

**ISSUED 15 AUGUST 2017**

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA – LDFI - ONE UN FUNDS UNCDF AWARD NUMBER 00062760 URT – LFI – ONE UN FUNDS PROJECT NUMBER 00080188 FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**LIST OF ABBREVIATIONS**

CDR	Combined Delivery Report
DIM	Directly Implemented Project
GAAP	Generally accepted accounting principles
LDFI	Local Economic Development Finance Initiative
LED	Local Economic Development
LFI	Local Finance Initiative
LFI-T	Local Finance Initiative programme for Tanzania
OAI	Office of Audit and Investigations
PO - RALG	President's Office Ministry of Regional Administration and Local Government
TOR	Term of Reference
UNCDF	United Nations Capital Development Fund
UNDAF	United Nations Development Assistance Framework's
UNDAP	United Nations Development Assistance Plan
URT	United Republic of Tanzania

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## PART 1

### EXECUTIVE SUMMARY

Deloitte Haskins & Sells LLP (DHS) through Certified Public Accountants (Tanzania) conducted a financial audit of Tanzania-LFI- One UN Funds (UNCDF Award ID 62760 and Project no. 80188) ('the project'), directly implemented by UNCDF Tanzania ('the office') for the period 1 January 2011 to 31 December 2016. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI) and UNCDF.

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

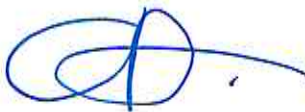
Statement of Expenditure	Qualified
Statement of Assets and Equipment	Unmodified
Statement of Cash Position	Not applicable

As a result of our audit, we did not have a reportable audit issue.

There was no previous audits performed. This was the first audit of the project.

We look forward to discussing our Report with you and would be pleased to provide any further information or assistance which may be required.

Deloitte & Touche  
**Certified Public Accountants (Tanzania)**



Signed by: D.C. Nchimbi  
**Dar es Salaam**

15 Aug. 2017



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

Dear Sir,

## **PART 2**

### **FINANCIAL AUDIT REPORTS**

#### **2.1 Independent auditors' report to UNCDF on the combined delivery report and fund utilization statement of the project.**

##### **Opinion**

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement") of the UNCDF project no. 00080188 URT – LFI – One UN Fund ("the project") for the period 1 January 2011 to 31 December 2016.

The CDR expenditure totaling US\$ 2,226,929, is comprised of expenditure directly incurred by the UNCDF Office supported by the UNDP Country Office in Tanzania for an amount of US\$ 2,139,266 and expenditure incurred by entities other than the UNCDF Office in Tanzania for an amount of US\$ 87,663. Our audit only covered the expenditure directly incurred by the UNCDF Office in Tanzania of US\$ 2,139,266.

In our opinion, except for the effects of necessary adjustments required to correct the unreconciled net book value of assets reported in the CDR at US\$ 606 against US\$ 41,885 as reported in the Statement of fixed assets, as explained in the basis for qualified opinion below, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 2,139,266 [note 2.3.4] directly incurred by the UNCDF Office in Tanzania and charged to the project for the period 1 January 2011 to 31 December 2016 in accordance with UNCDF accounting policies described in Note 2.3.1, 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 UNCDF; and (iv) supported by properly approved vouchers and other supporting documents.

##### **Basis for Qualified 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 UNCDF 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.

##### *Unreconciled net book value of fixed assets*

The Project's net book value of fixed assets as at period end as reported in the Combined Delivery Report amounted to US\$ 606 (Appendix 1 – CDR 2016, Fund Utilization/Undepreciated Fixed Assets) did not reconcile with net book value of fixed assets as disclosed in the Statement of fixed assets of US\$ 41,885 (Appendix II), due to posting errors in the Atlas system which were rectified subsequent to 31 December 2016.



## PART 2

### FINANCIAL AUDIT REPORTS WITH AUDIT OPINIONS (CONTINUED)

#### 2.1 Independent auditors' report on the combined delivery report and fund utilization statement of the project (continued)

##### 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.

##### Auditor's responsibilities

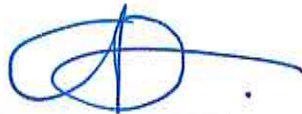
Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilisation statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.

Deloitte & Touche  
**Certified Public Accountants (Tanzania)**



Signed by: D.C. Nchimbi  
**Dar es Salaam**

15 Aug 2017

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

Dear Sir,

## **2.2 Report of the Independent auditors' report to UNCDF on the statement of fixed assets of the project**

### **Opinion**

We have audited the accompanying statement of fixed assets of the UNCDF project number 00080188, URT - LFI - One UN Fund ("the project") as at 31 December 2016.

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNCDF project number 00080188 amounting to US\$ 49,104 as at 31 December 2016 in accordance with UNCDF 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 for the audit of the statement of fixed assets. We are independent of UNCDF and 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.

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.

**2.2 Report of the Independent auditors' report to UNCDF on the statement of fixed assets of the project (continued)**

- 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 (Tanzania)**



Signed by: D.C. Nchimbi  
**Dar es Salaam**

15 Aug. 2017



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND  
TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA - LDFI - ONE UN FUNDS UNCDF  
AWARD NUMBER 00062760 URT - LFI - ONE UN FUNDS PROJECT NUMBER 00080188  
FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**2.3 NOTES TO THE FINANCIAL STATEMENTS**

**2.3.1 Basis of accounting**

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

**2.3.2 Expenditure**

Expenses included in the combined delivery report and fund utilization statement are recognized when the goods or services have been received by UNCDF.

**2.3.3 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.

**2.3.4 Summary of expenses**

A summary of expenses is as shown below

	Subtotal UNCDF Expenses per CDR
Year	
2011	11,806
2012	453,682
2013	422,913
2014	161,544
2015	498,758
2016	678,226
	<hr/>
Total Amount as per CDR	2,226,929
	<hr/>
	Project No 000180188 US\$
UNCDF Tanzania audited expenses	2,139,266
UNCDF Tanzania expenses not audited	* 87,663
	<hr/>
Amount as per CDR	2,226,929
	<hr/>

\*The amount related to payroll and other expenditure as indicated above which were all processed at Headquarters or other UN offices, supporting documents were not retained at the level of the UNCDF Office audited. As per the audit terms of reference these costs are outside the scope of audit.

**2.3.5 Fixed assets**

Tangible assets purchased during the year at a cost of US\$ 2,500 and above and match UNCDF's use and control principle are recorded in ATLAS, capitalisation is done and depreciation charged as expense within the reporting period.

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND  
TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA - LDFI - ONE UN FUNDS UNCDF  
AWARD NUMBER 00062760 URT - LFI - ONE UN FUNDS PROJECT NUMBER 00080188  
FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**PART 3**

**MANAGEMENT LETTER**

**3.1 THE AUDIT ENGAGEMENT**

**3.1.1 Background of the project**

The Local Finance Initiative programme for Tanzania (LFI-T) is a local development finance approach that provides seed capital and targeted technical interventions to unlock the flow of domestic capital to invest in small and medium-sized infrastructure projects required to accelerate local economic development.

LFI-T is designed to advance Local Economic Development (LED) at both national and district levels to activate the private sector as well as critical government functions to support the identification, development, and finance of small and medium size infrastructure projects "productive systems" such as energy, agro-processing, public service delivery infrastructure, and other industrial investments. The LFI programme is expected to strengthen Tanzania's global and regional competitiveness, enhance the national and local business environment, and improve living standards, reducing poverty at the local level. The programme is also aligned with the achievement of United Nations Development Assistance Framework's (UNDAF), and the coming phase of the United Nations Development Assistance Plan (UNDAP II, 2016-2021) and the National Five Years Development Plan (2011-16) in Tanzania.

The LFI-T is part of UNCDF's Global LFI Programme and will advance the achievement of the Government of Tanzania's development objectives and the Global LFI Programme's. The expected outcome of the program is to increase access to national financial resources for development of essential infrastructure projects (productive systems and capacity) that will ensure sustainable development at the national and local levels, private sector development, employment creation, poverty reduction, and improved living standards in the United Republic of Tanzania (URT).

LFI-T supports the transfer of investment capital to the local level in order to promote local economic development, public and private sector development, employment creation, poverty reduction and improved living standards. Specific outcomes are:

1. *Outcome 1:* Improved capacities of public and private project developers to identify and develop small-to-medium sized infrastructure projects essential for inclusive LED in the United Republic of Tanzania.
2. *Outcome 2:* Increased ability and willingness of domestic financial sector to provide financing for small to medium-sized LED infrastructure projects in the United Republic of Tanzania.
3. *Outcome 3:* Improved Tanzania business-enabling environment for domestic resource mobilization for inclusive LED, ensuring integration into existing government processes, programs and structures.
4. *Outcome 4:* Increased interest and support of the development community for Tanzania inclusive LED project development and finance.
5. *Outcome 5:* Increased effectiveness and leverage of limited public sector funds, both of the host government and development partners, mobilizing significant levels of private sector finance for catalytic LED projects.

The key actors include the Ministry of Finance and Planning, the Planning Commission, the Ministry of Industry and Trade, and the President's Office Ministry of Regional Administration and Local Government (PO-RALG) and the Ministry of Investment and Empowerment. The United Nations Capital Development Fund (UNCDF) provides technical and programme management support.



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND  
TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA - LDFI - ONE UN FUNDS UNCDF  
AWARD NUMBER 00062760 URT - LFI - ONE UN FUNDS PROJECT NUMBER 00080188  
FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**PART 3**

**3.1 THE AUDIT ENGAGEMENT (CONTINUED)**

**3.1.2 Audit objective**

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

- Expressing an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at the end of a specified period are fairly presented in accordance with UNCDF 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 UNCDF; and (iv) supported by properly approved vouchers and other supporting documents;
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNCDF project as at a given date. This statement must include all assets available as at 31 December 2016 and not only those purchased in a given period.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNCDF project as at 31 December 2016.
- As may be applicable, provide the progress made in implementing the recommendations raised in a previous year audit report.

Financial statements of the UNCDF project include: the statement of expenses with related annexes as well as, where applicable, the statement of assets and the statement of cash position.

**3.1.3 Audit scope**

The scope of the audit relates only to transactions concluded and recorded against the UNCDF DIM project Award no. 00062760 and Project no. 00080188 "URT - LFI - One UN Funds" during the period from 01 January 2011 to 31 December 2016; and include a review of project reports and records located at the UNCDF Office in Dar es Salaam, Tanzania where the records are located and where the audit fieldwork will mostly take place.

The scope of the audit does 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 UNCDF Regional Centres and UNCDF Headquarters and where the supporting documentation is not retained at the level of the UNCDF Office, supported by the UNDP country office in Tanzania.

As such the summary of expenses are shown below:

	Project No 00080188 US\$
UNCDF Tanzania audited expenses	2,139,266
UNCDF Tanzania expenses not audited	* 87,663
Amount as per CDR	<u>2,226,929</u>

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS CAPITAL DEVELOPMENT FUND  
TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA - LDFI - ONE UN FUNDS UNCDF  
AWARD NUMBER 00062760 URT - LFI - ONE UN FUNDS PROJECT NUMBER 00080188  
FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**PART 3**

**3.2 THE AUDIT ENGAGEMENT (CONTINUED)**

**3.1.3 Audit scope (Continued)**

\*The amount related to payroll and other expenditure as indicated above which were all processed at Headquarters or other UN offices, supporting documents were not retained at the level of the UNCDF Office audited. As per the audit terms of reference these costs are outside the scope of audit.

**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 CAPITAL DEVELOPMENT  
FUND TANZANIA DIRECTLY IMPLEMENTED PROJECT TANZANIA – LDFI - ONE UN FUNDS  
UNCDF AWARD NUMBER 00062760 URT – LFI – ONE UN FUNDS PROJECT NUMBER  
00080188 FOR THE PERIOD 1 JANUARY 2011 TO 31 DECEMBER 2016**

**PART 3**

**3.2 CURRENT PERIOD MANAGEMENT LETTER FINDINGS AND RECOMMENDATIONS**

As a result of our audit, we did not have a reportable audit issue.

## **APPENDIX I: Combined Deliver Report and Fund Utilization**



# UNCDF Combined Delivery Report by Activity With Encumbrance

UNCDF UN Capital Development Fund  
Report ID: UNGL143F

Page 1 of 1  
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## Selection Criteria :

Business Unit: UNCDF  
Period: Jan-Dec (2011)  
Selected Award Id: 00062760  
Selected Activity Code: ALL  
Selected Fund Code: G2970

Award Id : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-Dec (2011)
Project # : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Tanzania Country Office

	Prepaid Exp	UNCDF Disb	UN Agencies	Encumbrance	Total Exp
Activity : OUTPUT5 (5-RM Catalytic funds)					
Fund : G2970(One UN Fund)					
75105 - Facilities & Admin - Implement	0.00	11,805.70	0.00	0.00	11,805.70
Total for Fund G2970	0.00	11,805.70	0.00	0.00	11,805.70
Total for Activity OUTPUT5	0.00	11,805.70	0.00	0.00	11,805.70
Total for Project : 00080188	0.00	11,805.70	0.00	0.00	11,805.70
Award Total :	0.00	11,805.70	0.00	0.00	11,805.70



Signed By :

Dmitry Pozhidaev, RTA

Date :

10 April 2013





**Selection Criteria :**

Business Unit: UNCDF  
Period: Jan-Dec (2012)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-Dec (2012)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

**Activity : OUTPUT1 (1-Capacity Development)**

**Fund : G2970(One UN Fund)**

71605 - Travel Tickets-International	0.00	9,168.67	0.00	9,168.67
71615 - Daily Subsistence Allow-Intl	0.00	10,622.52	0.00	10,622.52
71635 - Travel - Other	0.00	934.00	0.00	934.00
72175 - Svc Co-Urban, Rural & Regional	0.00	50,000.00	0.00	50,000.00
72705 - Hospitality-Special Events	0.00	64.75	0.00	64.75
73505 - Reimb to UNDP for Supp Svcs	0.00	44.32	0.00	44.32
75705 - Learning costs	0.00	4,587.38	0.00	4,587.38
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 23.40	0.00	- 23.40

**Total for Fund G2970** 0.00 75,398.24 0.00 75,398.24

**Total for Activity OUTPUT1** 0.00 75,398.24 0.00 75,398.24

**Activity : OUTPUT2 (2 Enhanced domestic financial)**

**Fund : G2970(One UN Fund)**

72175 - Svc Co-Urban, Rural & Regional	0.00	50,000.00	0.00	50,000.00
74210 - Printing and Publications	0.00	1,605.14	0.00	1,605.14

**Total for Fund G2970** 0.00 51,605.14 0.00 51,605.14

**Total for Activity OUTPUT2** 0.00 51,605.14 0.00 51,605.14

**Activity : OUTPUT3 (3-Improved enabling B/environm)**

**Fund : G2970(One UN Fund)**

71205 - Intl Consultants-Sht Term-Tech	0.00	21,200.00	0.00	21,200.00
71305 - Local Consult.-Sht Term-Tech	0.00	9,200.00	0.00	9,200.00
72175 - Svc Co-Urban, Rural & Regional	0.00	50,000.00	0.00	50,000.00

**Total for Fund G2970** 0.00 80,400.00 0.00 80,400.00

**Total for Activity OUTPUT3** 0.00 80,400.00 0.00 80,400.00

**Activity : OUTPUT4 (4-Increased interest of D/comm)**

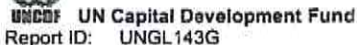
**Fund : G2970(One UN Fund)**

72175 - Svc Co-Urban, Rural & Regional	0.00	54,000.00	0.00	54,000.00
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**Total for Fund G2970** 0.00 54,000.00 0.00 54,000.00

**Total for Activity OUTPUT4** 0.00 54,000.00 0.00 54,000.00

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17



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**Activity :    OUTPUT5    (5-RM Catalytic funds)**

**Fund : G2970(One UN Fund)**

71405 - Service Contracts-Individuals	0.00	3,157.79	0.00	3,157.79
72175 - Svc Co-Urban, Rural & Regional	0.00	41,000.00	0.00	41,000.00
74505 - Insurance	0.00	1,182.81	0.00	1,182.81
76135 - Realized Gain	0.00	- 21.49	0.00	- 21.49

**Total for Fund G2970****Total for Activity OUTPUT5**

**Activity : OUTPUT6 (6-Programme management)**

Fund : G2970(One UN Fund)

61105 - Salaries - NP Staff	0.00	54,579.28	0.00	54,579.28
62105 - Dependency Allowance-NP Staff	0.00	1,041.17	0.00	1,041.17
62110 - Contrib Joint Staff Pension-NP	0.00	11,146.00	0.00	11,146.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	4,594.56	0.00	4,594.56
62140 - Annual Leave Expense - NO	0.00	4,943.34	0.00	4,943.34
63530 - Contribution to EOS Benefits	0.00	1,364.49	0.00	1,364.49
63535 - Contribution to Security	0.00	2,183.17	0.00	2,183.17
63545 - Contribution to ICT	0.00	818.71	0.00	818.71
63550 - Contributions to MAIP	0.00	109.16	0.00	109.16
63555 - Contribution to UN JFA	0.00	982.42	0.00	982.42
63560 - Contributions to Appendix D	0.00	163.74	0.00	163.74
65115 - Contributions to ASHI Reserve	0.00	3,547.67	0.00	3,547.67
65135 - Payroll Mgt Cost Recovery ATLA	0.00	224.10	0.00	224.10
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	260.00	0.00	260.00
74105 - Management and Reporting Svcs	0.00	24,000.00	0.00	24,000.00
75105 - Facilities & Admin - Implement	0.00	37,002.00	0.00	37,002.00

**Total for Fund G2970**

**Total for Activity OUTPUT6**

**Total for Project : 00080188**

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

Signed By :

*[Signature]*  
DMITRY POZNIDAEV, RTA

Date :

28/03/2013

# UNCDF Combined Delivery Report

UN  
CDF  
UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 4  
Run Time: 19-03-2014 08:03:48

## Selection Criteria :

Business Unit: UNCDF  
Period: Jan-Dec (2013)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-Dec (2013)
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Tanzania Country Office
	Prepaid DIM Exp	UNCDF Exp
	Prepaid NIM Exp	Total Exp

Activity :

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Fund : G2970(One UN Fund)

77630 - Dep Exp Owned - ITC	0.00	586.26	0.00	586.26
Total for Fund G2970	0.00	586.26	0.00	586.26
Total for Activity	0.00	586.26	0.00	586.26

Activity : OUTPUT1 (1-Capacity Development)

Fund : G2970(One UN Fund)

71605 - Travel Tickets-International	0.00	4,606.41	0.00	4,606.41
71615 - Daily Subsistence Allow-Intl	0.00	858.07	0.00	858.07
71620 - Daily Subsistence Allow-Local	0.00	881.45	0.00	881.45
71635 - Travel - Other	0.00	343.34	0.00	343.34
72405 - Acquisition of Communic Equip	0.00	335.00	0.00	335.00
76125 - Realized Loss	0.00	67.31	0.00	67.31
Total for Fund G2970	0.00	7,091.58	0.00	7,091.58
Total for Activity OUTPUT1	0.00	7,091.58	0.00	7,091.58

Activity : OUTPUT2 (2 Enhanced domestic financial)

Fund : G2970(One UN Fund)

71305 - Local Consult.-Sht Term-Tech	0.00	19,817.93	0.00	19,817.93
71605 - Travel Tickets-International	0.00	652.00	0.00	652.00
71610 - Travel Tickets-Local	0.00	496.58	0.00	496.58
71615 - Daily Subsistence Allow-Intl	0.00	502.00	0.00	502.00
71635 - Travel - Other	0.00	1,811.26	0.00	1,811.26
72705 - Hospitality-Special Events	0.00	2,448.37	0.00	2,448.37
75110 - Facilities & Admin - Services	0.00	11,148.06	0.00	11,148.06
76125 - Realized Loss	0.00	11.36	0.00	11.36
76135 - Realized Gain	0.00	- 113.76	0.00	- 113.76
Total for Fund G2970	0.00	36,773.80	0.00	36,773.80
Total for Activity OUTPUT2	0.00	36,773.80	0.00	36,773.80

Activity : OUTPUT3 (3-Improved enabling B/environm)

Fund : G2970(One UN Fund)

71620 - Daily Subsistence Allow-Local	0.00	178.62	0.00	178.62
71635 - Travel - Other	0.00	152.00	0.00	152.00
Total for Fund G2970	0.00	330.62	0.00	330.62

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17





UNCDF Combined Delivery Report

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-Dec (2013)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Total for Activity OUTPUT3	0.00	330.62	0.00	330.62
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Activity : OUTPUT4 (4-Increased Interest of D/comm)

Fund : G2970(One UN Fund)

75705 - Learning costs	0.00	1,118.06	0.00	1,118.06
76135 - Realized Gain	0.00	- 5.53	0.00	- 5.53

Total for Fund G2970	0.00	1,112.53	0.00	1,112.53
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Total for Activity OUTPUT4	0.00	1,112.53	0.00	1,112.53
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Activity : OUTPUT5 (5-RM Catalytic funds)

Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	27,050.18	0.00	27,050.18
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Total for Fund G2970	0.00	27,050.18	0.00	27,050.18
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Total for Activity OUTPUT5	0.00	27,050.18	0.00	27,050.18
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Activity : OUTPUT6 (6-Programme management)

Fund : G2970(One UN Fund)

61305 - Salaries - IP Staff	0.00	48,715.89	0.00	48,715.89
61310 - Post Adjustment - IP Staff	0.00	25,795.71	0.00	25,795.71
62305 - Dependency Allowances-IP Staff	0.00	3,108.58	0.00	3,108.58
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,615.35	0.00	15,615.35
62315 - Contrib. to medical, social in	0.00	218.70	0.00	218.70
62320 - Mobility, Hardship, Non-remova	0.00	8,214.48	0.00	8,214.48
62340 - Annual Leave Expense - IP	0.00	8,627.45	0.00	8,627.45
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	11,247.00	0.00	11,247.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,700.02	0.00	3,700.02
63360 - Medical Exams(Incl Pre-empl)	0.00	268.50	0.00	268.50
63530 - Contribution to EOS Benefits	0.00	2,794.17	0.00	2,794.17
63535 - Contribution to Security	0.00	2,980.46	0.00	2,980.46
63540 - Contribution to Training	0.00	745.13	0.00	745.13
63545 - Contribution to ICT	0.00	1,117.68	0.00	1,117.68
63550 - Contributions to MAIP	0.00	149.02	0.00	149.02
63555 - Contribution to UN JFA	0.00	1,341.20	0.00	1,341.20
63560 - Contributions to Appendix D	0.00	223.54	0.00	223.54
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	0.00	0.00	0.00
64309 - Appointments-Shipments	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	5,960.95	0.00	5,960.95
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3,818.59	0.00	3,818.59
71405 - Service Contracts-Individuals	0.00	57,962.77	0.00	57,962.77
71605 - Travel Tickets-International	0.00	977.47	0.00	977.47
71615 - Daily Subsistence Allow-Intl	0.00	648.00	0.00	648.00
71620 - Daily Subsistence Allow-Local	0.00	3,216.24	0.00	3,216.24
71635 - Travel - Other	0.00	114.00	0.00	114.00
72120 - Svc Co-Trade and Business Serv	0.00	725.14	0.00	725.14
72205 - Office Machinery	0.00	484.00	0.00	484.00
72220 - Furniture	0.00	1,477.13	0.00	1,477.13

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

**UNCDF Combined Delivery Report**

 **UN Capital Development Fund**  
Report ID: UNGL143G

Page 3 of 4  
Run Time: 19-03-2014 08:03:48

<b>Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds</b>	<b>Period :</b>	<b>Jan-Dec (2013)</b>
<b>Project ID : 00080188 URT - LFI - One UN Fund</b>	<b>Impl. Partner :</b>	<b>UNCDF UNCDF</b>
	<b>Location :</b>	<b>UNCDF Tanzania Country Office</b>

	<b>Prepaid DIM Exp</b>	<b>UNCDF Exp</b>	<b>Prepaid NIM Exp</b>	<b>Total Exp</b>
72405 - Acquisition of Communic Equip	0.00	7,825.00	0.00	7,825.00
72425 - Mobile Telephone Charges	0.00	809.15	0.00	809.15
72445 - Common Services-Communications	0.00	794.44	0.00	794.44
72505 - Stationery & other Office Supp	0.00	169.35	0.00	169.35
72810 - Acquis of Computer Software	0.00	2,052.00	0.00	2,052.00
73104 - Leased Building	0.00	5,500.00	0.00	5,500.00
73120 - Utilities	0.00	134.93	0.00	134.93
73125 - Common Services-Premises	0.00	40,304.05	0.00	40,304.05
74105 - Management and Reporting Srvs	0.00	49,757.00	0.00	49,757.00
74210 - Printing and Publications	0.00	4,044.00	0.00	4,044.00
74525 - Sundry	0.00	1,415.65	0.00	1,415.65
75105 - Facilities & Admin - Implement	0.00	25,711.63	0.00	25,711.63
75705 - Learning costs	0.00	1,200.00	0.00	1,200.00
76125 - Realized Loss	0.00	4.93	0.00	4.93
76135 - Realized Gain	0.00	- 1.65	0.00	- 1.65
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>349,967.65</b>	<b>0.00</b>	<b>349,967.65</b>
<b>Total for Activity OUTPUT6</b>	<b>0.00</b>	<b>349,967.65</b>	<b>0.00</b>	<b>349,967.65</b>
<b>Total for Project : 00080188</b>	<b>0.00</b>	<b>422,912.62</b>	<b>0.00</b>	<b>422,912.62</b>

<b>Award Total :</b>	<b>0.00</b>	<b>422,912.62</b>	<b>0.00</b>	<b>422,912.62</b>
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

Signed By :



Date :

3/19/2014



Page 1 of 49  
Run Time: 17-07-2014 18:07:54

**Selection Criteria :**

**Business Unit:** UNCDF  
**Period:** Jan-March (2014)  
**Selected Award Id:** ALL  
**Selected Project Id:** ALL

Award ID: 00062780 TANZANIA- LDFI - ONE UN Funds		Period: Jan-March (2014)	
Project ID: 00080188 URT- LFI - One UN Fund		Impl. Partner: UNCDF UNCDF	
		Location: UNCDF Tanzania Country Office	

	Prebaid DIM Exp	UNCDF Exp	Prebaid NIM Exp	Total Exp
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**Activity : OUTPUT2 (2 Enhanced domestic financial)**

**Fund : G2970(One UN Fund)**

76125 - Realized Loss	0.00	7.21	0.00	7.21
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>7.21</b>	<b>0.00</b>	<b>7.21</b>

**Total for Activity OUTPUT2**

**Activity : OUTPUT6 (6-Programme management)**

Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	20,959.43	0.00	20,959.43
71410 - MAIP Premium SC	0.00	93.52	0.00	93.52
71415 - Contribution to Security SC	0.00	841.56	0.00	841.56
72425 - Mobile Telephone Charges	0.00	252.53	0.00	252.53
72445 - Common Services-Communications	0.00	189.39	0.00	189.39
76125 - Realized Loss	0.00	25.18	0.00	25.18
76135 - Realized Gain	0.00	- 1.62	0.00	- 1.62

<b>Total for Fund G2970</b>	<b>0.00</b>	<b>22,359.99</b>	<b>0.00</b>	<b>22,359.99</b>
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<b>Total for Activity OUTPUT6</b>	<b>0.00</b>	<b>22,359.99</b>	<b>0.00</b>	<b>22,359.99</b>
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<b>Total for Project : 00080188</b>	<b>0.00</b>	<b>22,367.20</b>	<b>0.00</b>	<b>22,367.20</b>
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<b>Award Total:</b>	<b>0.00</b>	<b>22,367.20</b>	<b>0.00</b>	<b>22,367.20</b>
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

**Signed By :**

Date : \_\_\_\_\_

7/18/14



## UNCDF Combined Delivery Report

Page 1 of 48  
Run Time: 18-07-2014 12:07:28

**Selection Criteria :**

Business Unit: UNCDF  
Period: April-June (2014)  
Selected Award Id: ALL  
Selected Project Id: ALL

Award ID : 00062760 - TANZANIA - LDFI - ONE UN Funds		Period : April-June (2014)	
Project ID : 00060488 - URT - LFI - One UN Fund		Impl. Partner : UNCDF UNCDF	
		Location : UNCDF Tanzania Country Office	
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp
			Total Exp

**Activity : OUTPUT6 (6-Programme management)**

**Fund : G2970(One UN Fund)**

71405 - Service Contracts-Individuals	0.00	26,635.65	0.00	26,635.65
71410 - MAIP Premium SC	0.00	116.68	0.00	116.68
71415 - Contribution to Security SC	0.00	1,050.13	0.00	1,050.13
76135 - Realized Gain	0.00	- 2.67	0.00	- 2.67
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>27,799.79</b>	<b>0.00</b>	<b>27,799.79</b>
<b>Total for Activity OUTPUT6</b>	<b>0.00</b>	<b>27,799.79</b>	<b>0.00</b>	<b>27,799.79</b>
<b>Total for Project : 00080188</b>	<b>0.00</b>	<b>27,799.79</b>	<b>0.00</b>	<b>27,799.79</b>

<b>Award Total :</b>	<b>0.00</b>	<b>27,799.79</b>	<b>0.00</b>	<b>27,799.79</b>
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15 - AUG - 17

**Signed By :**

Date : \_\_\_\_\_

7/18/14

UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 2  
Run Time: 23-04-2015 11:04:25

Selection Criteria :

Business Unit: UNCDF  
Period: July-Sep (2014)  
Selected Award ID: 00082760  
Selected Project ID: ALL

Award ID : 00082760 TANZANIA- LDFI - ONE UN Funds	Period :	July-Sep (2014)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : OUTPUT6 (S-Programme management)

Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	26,084.64	0.00	26,084.64
71410 - MIAIP Premium SC	0.00	77.82	0.00	77.82
71415 - Contribution to Security SC	0.00	1,051.25	0.00	1,051.25
Total for Fund G2970	0.00	27,213.71	0.00	27,213.71
Total for Activity OUTPUT6	0.00	27,213.71	0.00	27,213.71
Total for Project : 00080188	0.00	27,213.71	0.00	27,213.71

Award Total :	0.00	27,213.71	0.00	27,213.71
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**DELOITTE & TOUCHE**  
FOR IDENTIFICATION PURPOSES  
DATE..15.. AUG..17.....

Signed By :



Date :

24/6/2015

Selection Criteria :

Business Unit: UNCDF  
Period: Oct-Dec (2014)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Oct-Dec (2014)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : OUTPUT6 (6-Programme management)

Fund : G2970(One UN Fund)

65135 - Payroll Mgt Cost Recovery ATLA	0.00	13,528.80	0.00	13,528.80
71405 - Service Contracts-Individuals	0.00	25,403.19	0.00	25,403.19
71410 - MAIP Premium SC	0.00	113.70	0.00	113.70
71415 - Contribution to Security SC	0.00	1,023.35	0.00	1,023.35
75110 - Facilities & Admin - Services	0.00	44,094.00	0.00	44,094.00
Total for Fund G2970	0.00	84,163.04	0.00	84,163.04
Total for Activity OUTPUT6	0.00	84,163.04	0.00	84,163.04
Total for Project : 00080188	0.00	84,163.04	0.00	84,163.04

Award Total :	0.00	84,163.04	0.00	84,163.04
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE... 15-AUG-17 ...

Signed By :



Date :



# UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 19  
Run Time: 28-04-2015 15:04:16

## Selection Criteria :

Business Unit: UNCDF  
Period: Jan-March (2015)  
Selected Award Id: ALL  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-March (2015)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

## Activity : OUTPUT1 (1-Capacity Development)

### Fund : G2970(One UN Fund)

71605 - Travel Tickets-International	0.00	467.20	0.00	467.20
71615 - Daily Subsistence Allow-Intl	0.00	4,536.00	0.00	4,536.00
71620 - Daily Subsistence Allow-Local	0.00	1,071.26	0.00	1,071.26
71635 - Travel - Other	0.00	3,110.07	0.00	3,110.07
72210 - Machinery and Equipment	0.00	286.72	0.00	286.72
72220 - Furniture	0.00	19,681.32	0.00	19,681.32
72399 - Other Materials and Goods	0.00	50.65	0.00	50.65
72405 - Acquisition of Communic Equip	0.00	7,236.00	0.00	7,236.00
72505 - Stationery & other Office Supp	0.00	384.62	0.00	384.62
72815 - Inform Technology Supplies	0.00	3,398.00	0.00	3,398.00
73125 - Common Services-Premises	0.00	189.36	0.00	189.36
74225 - Other Media Costs	0.00	180.07	0.00	180.07
76135 - Realized Gain	0.00	- 31.53	0.00	- 31.53
Total for Fund G2970	0.00	40,559.74	0.00	40,559.74

Total for Activity OUTPUT1 0.00 40,559.74 0.00 40,559.74

## Activity : OUTPUT2 (2 Enhanced domestic financial)

### Fund : G2970(One UN Fund)

71635 - Travel - Other	0.00	2,405.00	0.00	2,405.00
72415 - Courier Charges	0.00	169.03	0.00	169.03
72425 - Mobile Telephone Charges	0.00	351.29	0.00	351.29
72505 - Stationery & other Office Supp	0.00	1,588.81	0.00	1,588.81
74215 - Promotional Materials and Dist	0.00	4,395.60	0.00	4,395.60
76135 - Realized Gain	0.00	- 38.53	0.00	- 38.53
Total for Fund G2970	0.00	8,871.20	0.00	8,871.20

Total for Activity OUTPUT2 0.00 8,871.20 0.00 8,871.20

## Activity : OUTPUT3 (3-Improved enabling B/environm)

### Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	7,768.32	0.00	7,768.32
71410 - MAIP Premium SC	0.00	27.56	0.00	27.56
71415 - Contribution to Security SC	0.00	310.09	0.00	310.09
71620 - Daily Subsistence Allow-Local	0.00	1,428.58	0.00	1,428.58
71635 - Travel - Other	0.00	304.00	0.00	304.00
73125 - Common Services-Premises	0.00	54,179.28	0.00	54,179.28
Total for Fund G2970	0.00	64,017.83	0.00	64,017.83

Total for Activity OUTPUT3 0.00 64,017.83 0.00 64,017.83

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE... 13 - AUG - 17...



UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGI.143G

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Run Time: 28-04-2015 15:04:16

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-March (2015)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : OUTPUT6 (6-Programme management)

Fund : G2970(One UN Fund)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,400.00	0.00	6,400.00
71405 - Service Contracts-Individuals	0.00	16,820.67	0.00	16,820.67
71410 - MAIP Premium SC	0.00	58.84	0.00	58.84
71415 - Contribution to Security SC	0.00	661.98	0.00	661.98
Total for Fund G2970	0.00	23,941.49	0.00	23,941.49

Total for Activity OUTPUT6	0.00	23,941.49	0.00	23,941.49
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Total for Project : 00080188	0.00	137,390.26	0.00	137,390.26
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Award Total :	0.00	137,390.26	0.00	137,390.26
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

Signed By : DENIS J. BANDISA

Date :

30.04.2015

UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 3  
Run Time: 26-08-2015 12:08:45

Selection Criteria :

Business Unit: UNCDF  
Period: April-June (2015)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	April-June (2015)		
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Tanzania Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : OUTPUT1 (1-Capacity Development)

Fund : G2970(One UN Fund)

71305 - Local Consult.-Sht Term-Tech	0.00	4,800.00	0.00	4,800.00
71310 - Travel Tickets-Local	0.00	182.07	0.00	182.07
71620 - Daily Subsistence Allow-Local	0.00	567.82	0.00	567.82
71635 - Travel - Other	0.00	613.02	0.00	613.02
72220 - Furniture	0.00	902.13	0.00	902.13
72399 - Other Materials and Goods	0.00	803.97	0.00	803.97
72425 - Mobile Telephone Charges	0.00	461.96	0.00	461.96
75711 - TrnWrkshp&Conf - Stipends	0.00	1,896.95	0.00	1,896.95
76135 - Realized Gain	0.00	- 80.97	0.00	- 80.97
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>10,146.95</b>	<b>0.00</b>	<b>10,146.95</b>

Total for Activity OUTPUT1 0.00 10,146.95 0.00 10,146.95

Activity : OUTPUT2 (2 Enhanced domestic financial)

Fund : G2970(One UN Fund)

71610 - Travel Tickets-Local	0.00	404.06	0.00	404.06
71615 - Daily Subsistence Allow-Intl	0.00	762.00	0.00	762.00
71620 - Daily Subsistence Allow-Local	0.00	2,460.26	0.00	2,460.26
71635 - Travel - Other	0.00	708.60	0.00	708.60
72615 - Micro Capital Grants-Other	0.00	10,000.00	0.00	10,000.00
76135 - Realized Gain	0.00	- 47.77	0.00	- 47.77
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>14,287.15</b>	<b>0.00</b>	<b>14,287.15</b>

Total for Activity OUTPUT2 0.00 14,287.15 0.00 14,287.15

Activity : OUTPUT3 (3-Improved enabling E/environm)

Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	12,576.99	0.00	12,576.99
71410 - MAIP Premium SC	0.00	43.32	0.00	43.32
71415 - Contribution to Security SC	0.00	487.23	0.00	487.23
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>13,107.54</b>	<b>0.00</b>	<b>13,107.54</b>

Total for Activity OUTPUT3 0.00 13,107.54 0.00 13,107.54

Activity : OUTPUT6 (6-Programme management)

Fund : G2970(One UN Fund)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,000.00	0.00	9,000.00
71405 - Service Contracts-Individuals	0.00	24,960.02	0.00	24,960.02
71410 - MAIP Premium SC	0.00	89.36	0.00	89.36

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE..15..AUG..17..

*B*

UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGL143G

Page 2 of 3  
Run Time: 26-08-2015 12:08:45

Award ID : 00082780 TANZANIA- LDFI - ONE UN Funds		Period :	April-June (2015)	
Project ID : 00080188 URT - LFI - One UN Fund		Impl. Partner :	UNCDF UNCDF	
		Location :	UNCDF Tanzania Country Office	
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
71615 - Contribution to Security SC	0.00	1,005.30	0.00	1,005.30
71605 - Travel Tickets-International	0.00	6,854.00	0.00	6,854.00
71635 - Travel - Other	0.00	1,692.80	0.00	1,692.80
72210 - Machinery and Equipment	0.00	4,705.20	0.00	4,705.20
74225 - Other Media Costs	0.00	1,542.70	0.00	1,542.70
75135 - Realized Gain	0.00	- 20.96	0.00	- 20.96
Total for Fund G2970	0.00	49,828.42	0.00	49,828.42
Total for Activity OUTPUT6	0.00	49,828.42	0.00	49,828.42
Total for Project : 00080188	0.00	87,370.06	0.00	87,370.06
Award Total :	0.00	87,370.06	0.00	87,370.06

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

igned By :

Date :

26/8/15



**UNCDF Combined Delivery Report**

UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 3  
Run Time: 15-04-2016 10:04:59

**Selection Criteria :**

Business Unit: UNCDF  
Period: July-Dec (2015)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760	TANZANIA- LDFI - ONE UN Fund	Period : July-Dec (2015)
Project ID : 00060198	URT - LFI - One UN Fund	Impl. Partner : UNCDF UNCDF
		Location : UNCDF Tanzania Country Office
		Prepaid DIM Exp UNCDF Exp Prepaid NIM Exp Total Exp

**Activity : OUTPUT1 (1-Capacity Development)**

**Fund : G2970(One UN Fund)**

61105 - Salaries - NP Staff	0.00	17,457.15	0.00	17,457.15
62105 - Dependency Allowance-NP Staff	0.00	95.56	0.00	95.56
62110 - Contrib Joint Staff Pension-NP	0.00	3,556.48	0.00	3,556.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	809.62	0.00	809.62
62140 - Annual Leave Expense - NO	0.00	2,025.89	0.00	2,025.89
63530 - Contribution to EOS Benefits	0.00	654.65	0.00	654.65
63535 - Contribution to Security	0.00	785.57	0.00	785.57
63545 - Contribution to ICT	0.00	261.86	0.00	261.86
63550 - Contributions to MAIP	0.00	69.83	0.00	69.83
63555 - Contribution to UN JFA	0.00	523.72	0.00	523.72
63560 - Contributions to Appendix D	0.00	52.37	0.00	52.37
64398 - Direct Project Cost-Staff	0.00	44,675.15	0.00	44,675.15
65115 - Contributions to ASHI Reserve	0.00	1,396.58	0.00	1,396.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	67.23	0.00	67.23
71205 - Intl Consultants-Sht Term-Tech	0.00	10,951.44	0.00	10,951.44
71620 - Daily Subsistence Allow-Local	0.00	223.30	0.00	223.30
71625 - Daily Subsist Allow-Mtg Partic	0.00	5,105.07	0.00	5,105.07
71635 - Travel - Other	0.00	647.50	0.00	647.50
71640 - Prepaid Travel Advance	0.00	3,739.00	0.00	3,739.00
72311 - Fuel, petroleum and other oils	0.00	2,749.03	0.00	2,749.03
72425 - Mobile Telephone Charges	0.00	1,316.78	0.00	1,316.78
74215 - Promotional Materials and Dist	0.00	814.62	0.00	814.62
74225 - Other Media Costs	0.00	1,588.82	0.00	1,588.82
75110 - Facilities & Admin - Services	0.00	16,231.78	0.00	16,231.78
75705 - Learning costs	0.00	7,713.89	0.00	7,713.89
75710 - Participation of counterparts	0.00	1,235.76	0.00	1,235.76
76135 - Realized Gain	0.00	- 22.02	0.00	- 22.02
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>124,726.63</b>	<b>0.00</b>	<b>124,726.63</b>

**Total for Activity OUTPUT1** 0.00 124,726.63 0.00 124,726.63

**Activity : OUTPUT2 (2 Enhanced domestic financial)**

**Fund : G2970(One UN Fund)**

71620 - Daily Subsistence Allow-Local	0.00	311.35	0.00	311.35
71635 - Travel - Other	0.00	293.63	0.00	293.63
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>604.98</b>	<b>0.00</b>	<b>604.98</b>

**Total for Activity OUTPUT2** 0.00 604.98 0.00 604.98

**Activity : OUTPUT3 (3-Improved enabling B/environm)**

**Fund : G2970(One UN Fund)**

71405 - Service Contracts-Individuals	0.00	24,212.14	0.00	24,212.14
71410 - MAIP Premium SC	0.00	81.45	0.00	81.45
71415 - Contribution to Security SC	0.00	916.25	0.00	916.25

**DELOITTE & TOUCHE**  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17



**UNCDF Combined Delivery Report**



UN Capital Development Fund  
Report ID: UNGL143G

Page 2 of 3  
Run Time: 15-04-2016 10:04:59

Award ID : 00052790 TANZANIA- LDFI - ONE UN Funds		Period :	July-Dec (2015)	
Project ID : 00080188 URT - LFI - One UN Fund		Impl. Partner :	UNCDF UNCDF	
		Location :	UNCDF Tanzania Country Office	
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
Total for Fund G2970	0.00	25,209.84	0.00	25,209.84
Total for Activity OUTPUT3	0.00	25,209.84	0.00	25,209.84
Activity : OUTPUT5 (5-RM Catalytic funds)				
Fund : G2970(One UN Fund)				
75110 - Facilities & Admin - Services	0.00	20,000.00	0.00	20,000.00
Total for Fund G2970	0.00	20,000.00	0.00	20,000.00
Total for Activity OUTPUT5	0.00	20,000.00	0.00	20,000.00
Activity : OUTPUT6 (6-Programme management)				
Fund : G2970(One UN Fund)				
71205 - Intl Consultants-SM Term-Tech	0.00	4,000.00	0.00	4,000.00
71405 - Service Contracts-Individuals	0.00	80,278.39	0.00	80,278.39
71410 - MAIP Premium SC	0.00	284.08	0.00	284.08
71415 - Contribution to Security SC	0.00	3,196.06	0.00	3,196.06
71605 - Travel Tickets-International	0.00	677.00	0.00	677.00
75110 - Facilities & Admin - Services	0.00	2,410.88	0.00	2,410.88
Total for Fund G2970	0.00	90,646.41	0.00	90,646.41
Total for Activity OUTPUT6	0.00	90,646.41	0.00	90,646.41
Total for Project : 00080188	0.00	261,367.86	0.00	261,367.86
Award Total :	0.00	261,367.86	0.00	261,367.86

**DELOITTE & TOUCHE**  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17

Signed By :

*[Signature]*

Date :

*4/15/16*

**UNCDF Combined Delivery Report**



UN Capital Development Fund  
Report ID: UNGL143G

Page 1 of 3  
Run Time: 28-02-2017 07:02:07

**Selection Criteria :**

Business Unit: UNCDF  
Period: Jan-Dec (2016)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-Dec (2016)
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Tanzania Country Office

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
Activity : ( )				
Fund : G2970(One UN Fund)				
77630 - Dep Exp Owned - ITC	0.00	912.92	0.00	912.92
77660 - Dep Exp Owned -Vehicle	0.00	6,306.56	0.00	6,306.56
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>7,219.48</b>	<b>0.00</b>	<b>7,219.48</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>7,219.48</b>	<b>0.00</b>	<b>7,219.48</b>

**Activity : OUTPUT1 (1-Capacity Development)**

Fund : G2970(One UN Fund)

61105 - Salaries - NP Staff	0.00	135,265.52	0.00	135,265.52
62105 - Dependency Allowance-NP Staff	0.00	590.53	0.00	590.53
62110 - Contrib Joint Staff Pension-NP	0.00	28,706.88	0.00	28,706.88
62115 - Contrib to Med,SocIns-NP Staff	0.00	6,624.64	0.00	6,624.64
62140 - Annual Leave Expense - NO	0.00	8,071.14	0.00	8,071.14
63515 - Security-related Costs	0.00	1,328.76	0.00	1,328.76
63530 - Contribution to EOS Benefits	0.00	5,072.49	0.00	5,072.49
63535 - Contribution to Security	0.00	5,766.09	0.00	5,766.09
63545 - Contribution to ICT	0.00	2,028.99	0.00	2,028.99
63550 - Contributions to MAIP	0.00	338.15	0.00	338.15
63555 - Contribution to UN JFA	0.00	4,396.13	0.00	4,396.13
63560 - Contributions to Appendix D	0.00	338.15	0.00	338.15
65115 - Contributions to ASHI Reserve	0.00	10,821.26	0.00	10,821.26
65135 - Payroll Mgt Cost Recovery ATLA	0.00	470.61	0.00	470.61
71205 - Intl Consultants-Sht Term-Tech	0.00	3,000.00	0.00	3,000.00
71405 - Service Contracts-Individuals	0.00	186,664.96	0.00	186,664.96
71410 - MAIP Premium SC	0.00	403.50	0.00	403.50
71415 - Contribution to Security SC	0.00	6,859.26	0.00	6,859.26
71605 - Travel Tickets-International	0.00	25,286.00	0.00	25,286.00
71610 - Travel Tickets-Local	0.00	3,870.97	0.00	3,870.97
71615 - Daily Subsistence Allow-Intl	0.00	7,082.00	0.00	7,082.00
71620 - Daily Subsistence Allow-Local	0.00	15,507.41	0.00	15,507.41
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,230.14	0.00	3,230.14
71635 - Travel - Other	0.00	6,280.92	0.00	6,280.92
72130 - Svc Co-Transportation Services	0.00	1,135.55	0.00	1,135.55
72311 - Fuel, petroleum and other oils	0.00	2,805.74	0.00	2,805.74
72315 - Food & Textile Products	0.00	588.00	0.00	588.00
72399 - Other Materials and Goods	0.00	442.55	0.00	442.55
72402 - Building Maintenance	0.00	3,684.75	0.00	3,684.75
72405 - Acquisition of Communic Equip	0.00	- 2,625.99	0.00	- 2,625.99
72415 - Courier Charges	0.00	105.64	0.00	105.64
72425 - Mobile Telephone Charges	0.00	5,728.12	0.00	5,728.12
72505 - Stationery & other Office Supp	0.00	1,804.99	0.00	1,804.99
72815 - Inform Technology Supplies	0.00	900.00	0.00	900.00
73120 - Utilities	0.00	91.59	0.00	91.59
73125 - Common Services-Premises	0.00	- 11,800.51	0.00	- 11,800.51
73410 - Maint, Oper of Transport Equip	0.00	896.41	0.00	896.41
74210 - Printing and Publications	0.00	9,650.14	0.00	9,650.14
74225 - Other Media Costs	0.00	1,216.93	0.00	1,216.93
74530 - Staff Welfare	0.00	529.73	0.00	529.73
75711 - TrmWrkshp&Conf - Stipends	0.00	1,650.00	0.00	1,650.00

DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE 15-AUG-17





**UNCDF Combined Delivery Report**



UN Capital Development Fund  
Report ID: UNGL143G

Page 2 of 3  
Run Time: 28-02-2017 07:02:08

Award ID : 00082760 TANZANIA- LDFI - ONE UN Funds	Period : Jan-Dec (2016)
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner : UNCDF UNCDF
	Location : UNCDF Tanzania Country Office

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
76125 - Realized Loss	0.00	10.52	0.00	10.52
76135 - Realized Gain	0.00	- 625.96	0.00	- 625.96
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>484,192.70</b>	<b>0.00</b>	<b>484,192.70</b>
<b>Total for Activity OUTPUT1</b>	<b>0.00</b>	<b>484,192.70</b>	<b>0.00</b>	<b>484,192.70</b>
<b>Activity : OUTPUT2 (2 Enhanced domestic financial)</b>				
<b>Fund : G2970(One UN Fund)</b>				
63545 - Contribution to ICT	0.00	189.36	0.00	189.36
64340 - Staff related Cost-Others	0.00	147.01	0.00	147.01
71205 - Intl Consultants-Sht Term-Tech	0.00	1,500.00	0.00	1,500.00
71310 - Local Consult.-Short Term-Supp	0.00	329.56	0.00	329.56
71605 - Travel Tickets-International	0.00	10,659.04	0.00	10,659.04
71610 - Travel Tickets-Local	0.00	5,143.28	0.00	5,143.28
71615 - Daily Subsistence Allow-Intl	0.00	1,728.00	0.00	1,728.00
71620 - Daily Subsistence Allow-Local	0.00	2,068.64	0.00	2,068.64
71635 - Travel - Other	0.00	1,835.93	0.00	1,835.93
72210 - Machinery and Equipment	0.00	300.90	0.00	300.90
72311 - Fuel, petroleum and other oils	0.00	2,631.64	0.00	2,631.64
72315 - Food & Textile Products	0.00	206.52	0.00	206.52
72399 - Other Materials and Goods	0.00	660.00	0.00	660.00
72405 - Acquisition of Communic Equip	0.00	1,320.89	0.00	1,320.89
72406 - Security communication equipme	0.00	1,823.10	0.00	1,823.10
72415 - Courier Charges	0.00	131.38	0.00	131.38
72425 - Mobile Telephone Charges	0.00	1,829.99	0.00	1,829.99
72505 - Stationery & other Office Supp	0.00	2,403.34	0.00	2,403.34
72815 - Inform Technology Supplies	0.00	1,340.02	0.00	1,340.02
73125 - Common Services-Premises	0.00	113,704.43	0.00	113,704.43
73406 - Maintenance of Equipment	0.00	283.49	0.00	283.49
73410 - Maint, Oper of Transport Equip	0.00	6,078.63	0.00	6,078.63
74210 - Printing and Publications	0.00	13,083.97	0.00	13,083.97
74225 - Other Media Costs	0.00	3,980.05	0.00	3,980.05
74325 - Contrib.To CO Common Security	0.00	1,015.75	0.00	1,015.75
74525 - Sundry	0.00	4,585.52	0.00	4,585.52
74696 - PP&E Expensed Items	0.00	2,597.64	0.00	2,597.64
74710 - Land Transport	0.00	1,864.70	0.00	1,864.70
75705 - Learning costs	0.00	3,398.83	0.00	3,398.83
76125 - Realized Loss	0.00	49.51	0.00	49.51
76135 - Realized Gain	0.00	- 77.33	0.00	- 77.33
<b>Total for Fund G2970</b>	<b>0.00</b>	<b>186,813.79</b>	<b>0.00</b>	<b>186,813.79</b>
<b>Total for Activity OUTPUT2</b>	<b>0.00</b>	<b>186,813.79</b>	<b>0.00</b>	<b>186,813.79</b>
<b>Total for Project : 00080188</b>	<b>0.00</b>	<b>678,225.97</b>	<b>0.00</b>	<b>678,225.97</b>

<b>Award Total :</b>	<b>0.00</b>	<b>678,225.97</b>	<b>0.00</b>	<b>678,225.97</b>
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ABRAHAM BYAMUNGU, OIC UNCDF

Signed By : Ruth A. Byamungu Date : 28/2/2017





# UNCDF Combined Delivery Report

UN Capital Development Fund

Report ID: UNGL143G

Page 3 of 3

Run Time: 28-02-2017 07:02:10

## Funds Utilization

### Selection Criteria :

Business Unit : UNCDF  
Period : Jan-Dec (2016)  
Selected Project ID : 00062760  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Award ID: 00062760 TANZANIA- LDFI - ONE UN Funds Period : As at Dec 31, 2016

Project ID: 00080188 Impl. Partner :UNCDF UNCDF UNCDF AMOUNT

Outstanding NIM advances	0.00
Outstanding DIM advances	0.00
Undepreciated Fixed Assets	605.52
Inventory	0.00
Loans & Financial Services	0.00
Commitments	0.00



DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE..15-AUG-17.....





UN Capital Development Fund  
Report ID: UNGL143G

# UNCDF Combined Delivery Report

Page 1 of 2  
Run Time: 30-06-2017 10:06:07

## Selection Criteria :

Business Unit: UNCDF  
Period: Jan-June (2017)  
Selected Award Id: 00062760  
Selected Project Id: ALL

Award ID : 00062760 TANZANIA- LDFI - ONE UN Funds	Period :	Jan-June (2017)
Project ID : 00080188 URT - LFI - One UN Fund	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Tanzania Country Office
	Prepaid DIM Exp	UNCDF Exp
	Prepaid NIM Exp	Total Exp

## Activity : OUTPUT1 (1-Capacity Development)

### Fund : G2970(One UN Fund)

71405 - Service Contracts-Individuals	0.00	17,454.37	0.00	17,454.37
71410 - MAIP Premium SC	0.00	37.54	0.00	37.54
71415 - Contribution to Security SC	0.00	638.33	0.00	638.33
71620 - Daily Subsistence Allow-Local	0.00	1,318.73	0.00	1,318.73
71635 - Travel - Other	0.00	655.65	0.00	655.65
72311 - Fuel, petroleum and other oils	0.00	296.48	0.00	296.48
72425 - Mobile Telephone Charges	0.00	642.35	0.00	642.35
72505 - Stationery & other Office Supp	0.00	2,934.28	0.00	2,934.28
72510 - Publications	0.00	541.53	0.00	541.53
73405 - Rental & Maint-Other Office Eq	0.00	60.81	0.00	60.81
73410 - Maint, Oper of Transport Equip	0.00	17.90	0.00	17.90
74210 - Printing and Publications	0.00	- 516.42	0.00	- 516.42
74225 - Other Media Costs	0.00	- 1,688.20	0.00	- 1,688.20
75110 - Facilities & Admin - Services	0.00	- 18,552.30	0.00	- 18,552.30
76135 - Realized Gain	0.00	- 65.06	0.00	- 65.06

Total for Fund G2970 0.00 3,775.99 0.00 3,775.99

Total for Activity OUTPUT1 0.00 3,775.99 0.00 3,775.99

## Activity : OUTPUT2 (2 Enhanced domestic financial)

### Fund : G2970(One UN Fund)

63515 - Security-related Costs	0.00	1,333.64	0.00	1,333.64
74225 - Other Media Costs	0.00	- 727.40	0.00	- 727.40
76125 - Realized Loss	0.00	- 0.14	0.00	- 0.14
76135 - Realized Gain	0.00	- 0.31	0.00	- 0.31

Total for Fund G2970 0.00 605.79 0.00 605.79

Total for Activity OUTPUT2 0.00 605.79 0.00 605.79

Total for Project : 00080188 0.00 4,381.78 0.00 4,381.78

Award Total :	0.00	4,381.78	0.00	4,381.78
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DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE... 15-AUG-17...



Signed By :

*[Signature]*

Date :

6/30/17

*adjustment of G/M costs*

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## APPENDIX II: Statement of Fixed Assets

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\*The total value of assets of US\$ 41,885 as attached in the above Statement of Fixed Assets is the Net Book value of these assets. The fixed assets amount of US\$ 49,104 is total cost of purchase of these assets. The difference of US\$ 7,219 is the accumulated depreciation charge on these assets.

UN Capital  
Development Fund Page 1 of 2

Report ID: 27/02/2017 13:02

Business Unit: UNCDF Country: Tanzania

Operating Unit: Department Impl Agency: All

Business Unit: Operating Asset ID: Profile ID: Serial Number: Profile ID: All

UNCDF H59 00000001443 ITC4

UNCDF H59 00000001444 MTRV4

2500 As of Date: 12/31/2016

Acquisition Date in Service Date Cost, USD

13/11/2015 13/11/2015 7,875.00

11/03/2015 11/03/2015 41,279.28

Net Book Value

6,932.08

34,972.72

Project Fund code

00000001443 G2970

00000001444 G2970

Donor

10714

10714

Department Impl Agency

001971

001971

Quantity

1

1

Accumulated Depreciation

91252

630556

Kipotea Tlaskala SS04

TOMOTA LAND CRUISER VB

28/2/17

UN  
CDFTANZANIA  
Date: 28/2/17  
Sign: .....DELOITTE & TOUCHE  
FOR IDENTIFICATION PURPOSES  
DATE: 15-03-17

UN Capital Development Fund Page 1 of 2  
 Report ID: UNAM600 Run Time: 27/02/2017 23:02  
 Business Unit: UNCDF Country: Donor: Profile ID: All  
 Operating Unit: Department Impl Agency: 27/02/2017 23:02  
 Business Unit: Operating Asset ID: Profile ID: In Service Project Type: Fund Code Project: Serial Number  
 UNCDF H59 00000001443 ITCA TOYOTA LT LEFT/MVH/01 N3V213442  
 UNCDF H59 00000001444 MTRV4 TOYOTA LT LEFT/MVH/01 JTMHV091-404156440 UNCDF\_TZA

*Handwritten signature*  
 28/2/2017

2500 As of Date: 12/31/2016		Acquisition Date in Service Date		Cost USD		Net Book Value		Quantity		Department Impl Agency		Donor		Project Fund code	
13/11/2015	13/11/2015	7,825.00	6,912.08	1	82114	003971	10714	00080188	62970						
11/03/2015	11/03/2015	41,279.28	34,972.72	1	82114	003971	10714	00080188	62970						
Accumulated Depreciation		Kiosera Taskita 5500i		TOYOTA LAND CRUISER V8		512.92		6,308.56							

*Handwritten signature*  
 28/2/17

