

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



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNITED NATIONS CAPITAL DEVELOPMENT FUND-SOMALIA**

**SOMALIA UNITED NATIONS JOINT PROGRAMME ON LOCAL GOVERNANCE AND  
DECENTRALIZED SERVICE DELIVERY**  
**(Directly Implemented Project Nos. 81413, 50723 and 77643)**

**Report No. 1338**

**Issue Date: 13 November 2014**

**Report on the audit of United Nations Capital Development Fund-Somalia  
Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery  
(Project Nos. 81413, 50723 and 77643)  
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 20 May to 20 June 2014, through BDO East Africa (the audit firm), conducted an audit of the Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery (Project Nos. 81413, 50723 and 77643) (the Projects), which are jointly implemented by the following: International Labour Organization (ILO); United Nations Development Programme (UNDP); United Nations Human Settlements Programme (UN-HABITAT); United Nations Children's Fund (UNICEF); and United Nations Capital Development Fund-Somalia (UNCDF). The Projects were managed by UNCDF. This was the first audit of the Projects.

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

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

**Overall audit rating**

Based on the audit reports and corresponding management letters submitted by the audit firm, OAI assessed the management of the Projects as **satisfactory**, which means, "Internal controls, governance and risk management processes were adequately established and functioning well. No issues were identified that would significantly affect the achievement of the objectives of the audited entity."

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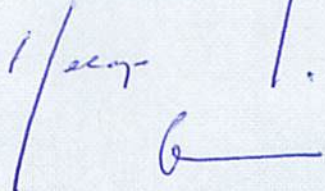
<sup>1</sup> The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding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

The details of the audit results are presented in the table below:

FY	Project	Expenditure		Assets	
		Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
2012	Project No. 81413	121	Unqualified	-	-
	Project No. 50723	483			
	Project No. 77643	1,568			
2013	Project No. 50723	95	Unqualified	50	Unqualified
	Project No. 77643	2,046			
Total		4,313			

The audit firm issued an unqualified opinion on the Funds Utilization statement for all three Projects.

The audit did not result in any recommendations.



Helge S. Ostveiten  
Director  
Office of Audit and Investigations



UNITED NATIONS CAPITAL DEVELOPMENT FUND  
- SOMALIA

Somalia United Nations Joint  
Programme on Local Governance  
and Decentralized Service Delivery

Project No:

00081413/00050723/00077643,

Award No:

00064770/00061314/00043436

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



30 June 2014

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Certified Public Accountants  
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P.O. Box 10032-00100  
Nairobi, Kenya

Date: 30 June 2014

Reference: AUD/1083/CAC

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

Dear Mr Helge S. Osttveiten,

**Re: Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314**

We are pleased to submit our report and financial statements for the above project implemented by United Nations Capital Development Fund - Somalia for the period from 1 January 2012 to 31 December 2013.

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

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

Assuring you our best services at all times.

Yours Sincerely,

Clifford Ah Chip  
Chief Operating Officer  
BDO East Africa Kenya

**Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314**

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

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## 1. Executive summary

### 1.1 Background Information

Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project is an ongoing multi agency, multi donor programme being implemented in Somalia from 01 April 2008. The programme is being implemented in two phases:

1. JPLG I: 01 April 2008 to 31 December 2012; and
2. JPLG II: 01 January 2013 to 31 December 2017

Joint implementing partners include:

1. International Labour Organization (ILO);
2. United Nations Development Programme (UNDP);
3. United Nations Human Settlements Programme (UN-HABITAT);
4. United Nations Children's Fund (UNICEF); and
5. United Nations Capital Development Fund - Somalia (UNCDF).

For UNCDF's financial and technical reporting purposes, the programme has been classified into three categories as below:

1. Project No: 00081413, Award No: 00064770;
2. Project No: 00077643, Award No: 00061314; and
3. Project No: 00050723, Award No: 00043436.

A summary of each category is provided below:

#### **Project No: 00081413, Award No: 00064770**

Project number	• 00081413
Output number	• 00064770
Implementing Partner	• United Nations Capital Development Fund - Somalia
Location	• Somaliland, Puntland and South Central
Donor	• European Union
Budget	• Euro 99,800
Date of the signature of the Project agreement	• 26 October 2011
Date of the official Project commencement	• 26 October 2011
Funding sources	• European Commission - USD 120,793

#### **Project No: 00050723, Award No: 00043436**

Project name	• Somalia United Nations Joint Programme on Local Governance and Decentralized Service
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**Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314**

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

	Delivery
Project number	• 00050723
Award number	• 00043436
Implementing Partner	• United Nations Capital Development Fund - Somalia
Location	• Somaliland, Puntland and South Central
Donor	• UNCDF (Core funded)
Budget	• USD 600,000
Project duration	• JPLG I: 01 April 2008 to 31 December 2012 • JPLG II: 01 January 2013 to 31 December 2017
Funding sources	• UNDP (Core funded) - USD 600,000

**Project No: 00077643, Award No: 00061314**

Project number	• 00077643
Award number	• 00061314
Implementing Partner	• United Nations Capital Development Fund - Somalia
Location	• Somaliland, Puntland and South Central
Budget	• USD 4,406,328
Date of the signature of the Project agreement	• SIDA: 20 April 2011 for JPLG I, and 06 May 2013 for JPLG II; • DFID: 17 May 2010 for JPLG I and 17 April 2013 for JPLG II; • DANIDA: 15 October 2010 for JPLG 1 and 14 August 2012 for JPLG II; • SDC: 02 September 2013; • Norway: 07 December 2010 for JPLG I and 11 January 2012
Project duration	• JPLG I: 01 April 2008 to 31 December 2012 • JPLG II: 01 January 2013 to 31 December 2017
Funding sources	• SIDA: SEK 175,000,000 • DFID: GBP 15,675,000 • DANIDA: DKK 40,000,000 • SDC: CHF 9,000,000 • Norway: NOK 14,100,000

## 1.2 Presence and locations of operation

The project is being implemented in the three semi autonomous regions of Somalia as below:

1. Somaliland: Hargeisa, Berbera, Borama, Odweine, Sheikh, Gabiley and Burao;
2. Puntland: Gardo, Bossaso, Jariban, Bander Bayla; and
3. South Central region.



### **1.3 Project Objectives, purpose and results**

The project's overall objective is to ensure that local governance contributes to peace and equitable priority service delivery in selected locations in South Central Somalia, Puntland and Somaliland.

The specific project's objectives are:

- To ensure communities have access to basic services through local government; and
- To ensure that local governments are transparent and accountable.

At the end of the implementation period, the following results are expected to have been achieved:

- Enactment of local government policy, legal and regulatory framework in the three regions;
- Establishment of legitimate regional and district councils in up to 24 districts;
- Enhancement of capacity to govern and manage service delivery for up to 24 districts;
- Enhancement of awareness to district councils on revenue generation options;
- Ensure that all the 24 eligible district councils have at least one priority service delivery project funded annually;
- Ensure 75 communities and 25 private sector service providers have developed capacity to deliver services;
- Ensure that the target communities in up to 24 districts have basic understanding of their rights and responsibilities vis a vis district councils;
- Ensure annual district plans and budgets in the 24 districts reflect community priorities; and
- Ensure that the basic mechanisms for community monitoring of all projects funded by the development fund are strengthened and operational.

### **1.4 Implementing Partners**

The project is implemented in conjunction with national counterparts and other international NGOs. The main partners are listed below:

- Ministry of Interior Somaliland;
- Ministry of Interior Puntland;
- Ministry of Finance Somaliland;
- Ministry of Finance Puntland;
- Accountant General's Office Somaliland;
- Accountant General's Office Puntland;
- Transitional Federal Government, Mogadishu; and
- Target District Councils.

### **1.5 Objectives of the audit**

BDO East Africa Kenya has been appointed to conduct a combined financial audit and an audit of internal controls and systems on behalf of UNDP Office of Audit and Investigations for the Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 for the period from 01 January 2012 to 31 December 2013.

Somalia United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314

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

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The audit objectives are twofold:

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

Financial audit to express opinion on project's financial statements that include:

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

The Financial Audit will be conducted in accordance with the International Standards on Auditing (ISA 700).

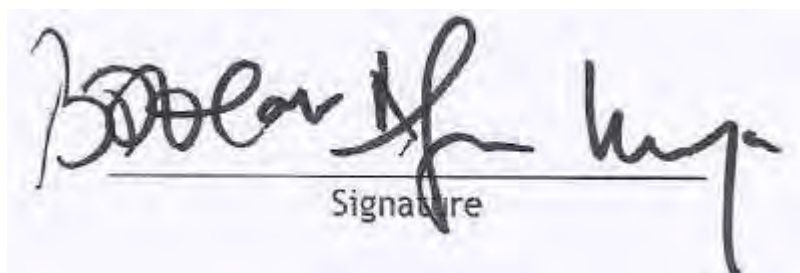
- (ii). Audit of the project's internal control systems

An audit to express an opinion on the project's internal control systems. The internal controls audit shall be conducted in accordance with the International Professional Practices Framework (IPPF). However, we were not able to assess in full the internal controls and systems as the audit was carried out in Nairobi after the end of the audit period due to security reason.

## 1.6 Audit timeframe

The field work of the audit assignment was carried out from 16 June 2014 to 30 June 2014:

DATES	LOCATIONS	PERSONS INVOLVED
16 June 2014 to 30 June 2014	Nairobi Kenya	Darshni Shah Sharon Kosgei David Wakanene Clifford AhChip



Signature

02 November 2014

Date

## 2. Financial Statement

### 2.1 Statement of Management Responsibility for Financial Reporting

The Management of the United Nations Development Programme - Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 is responsible for preparing the Combined Delivery Report (CDR) comprising of a Statement of Expenses and accompanying Funds Utilization Statement, Statement of Fixed Assets and Statement of Cash Position for each year in accordance with Generally Accepted Accounting Principles (GAAPs), International Public Sector Accounting Standards (IPSAS) and UNDP's financial rules and regulations for financial reporting which gives a true and fair view of the state of affairs of the Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 for the period from 1 January 2012 to 31 December 2013.

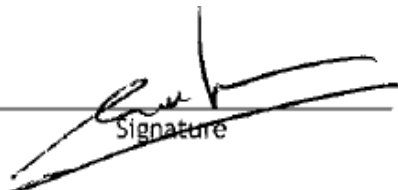
Management of United Nations Development Programme Somalia acknowledges its responsibility for:

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

Management reports that:

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

Signed on their behalf by:

  
\_\_\_\_\_  
Signature

31/10/14  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



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## 2.2 Audit Report

### REPORT OF THE INDEPENDENT AUDITORS TO UNDP SOMALIA

We have audited the financial statements of United Nations Development Programme Somalia, Somali United Nations Joint Programme on Local Governance and Decentralised Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314, which comprise the Statement of Expenses and accompanying Funds Utilization Statement for the period from 01 January 2012 to 31 December 2013, and a summary of significant accounting policies and other explanatory notes as set out on pages 12 to 13.

Management is responsible for the preparation of the Financial Statements for Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 and for such internal controls as management determines are necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

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

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

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



In our opinion:

1. The Statement of Expenses and accompanying Fund Utilization Statement

(a) the attached Statement of Expenses presents fairly, in all material respects, the expense of **USD 4,312,669 [USD 2,141,026 in 2013 and USD 2,171,643 in 2012]** incurred by the Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 for the period from 01 January 2012 to 31 December 2013 in accordance with UNDP accounting policies and were:

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

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

2. Statement of Cash Position:

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

3. Statement of Fixed Assets:

The attached Statement of Fixed Assets presents fairly, in all material respects, the balance of assets of the UNDP project Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314 amounting to **USD 50,214** as at 31 December 2013 in accordance with UNDP accounting policies.

BDO East Africa Kenya  
Certified Public Accountant of Kenya  
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P.O Box 10032 - 00100  
Nairobi

Clifford Ah Chip  
Signing partner and engagement partner responsible for the independent audit  
CPA, Practicing Registration Number P/1964

Date: **02 November 2014**

### 2.3 Statement of Expenses and Fund Utilization Statement - 01 January 2012 to 31 December 2013


EXPENSE CATEGORY	NOTES	TOTAL USD	01 JANUARY 2013 TO 31 DECEMBER 2013 USD	01 JANUARY 2013 TO 31 DECEMBER 2012 USD
<b><u>Expenditure</u></b>				
Outcome 1_2 Capital Grants		112,338	-	112,338
Outcome 1_3 Administration costs		8,455	-	8,455
Norway Grants for LDF		250,005	(1,292)	251,297
Denmark_Grants		838,101	481,047	357,054
DFID Grants		922,032	440,819	481,213
SIDA Grants		1,601,324	1,124,427	476,897
Others		2,185	563	1,622
Output 1: Setup fiscal transfer and LDF		(1,446)	(1,446)	-
Output 1_1: Basic services - Somaliland		(3,365)	(3,365)	-
Output 1_2: Local Governance - Somaliland		33,177	33,177	-
Output 1_3: Management and Operating costs - Somaliland		70,213	30,119	40,094
Output 2_2: Local Governance - Puntland		1,762	1,762	-
Output 2_3: Management and Operating costs - Puntland		87,931	29,937	57,994
Output 4_3: TA and Program Mgt - Nairobi		260,304	-	260,304
Other		129,653	5,278	124,375
<b>Total Expenditure at 31 December</b>		<b>4,312,669</b>	<b>2,141,026</b>	<b>2,171,643</b>
<b><u>Fund Utilization</u></b>				
Outstanding NEX advances	2.5.2	-	-	-
Fixed assets	2.5.3	50,214	50,214	44,627
Inventory	2.5.4	-	-	-
Prepayments	2.5.5	-	-	-
Commitments	2.5.6	-	-	-
<b>Total Fund Utilization</b>		<b>50,214</b>	<b>50,214</b>	<b>44,627</b>

United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314

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

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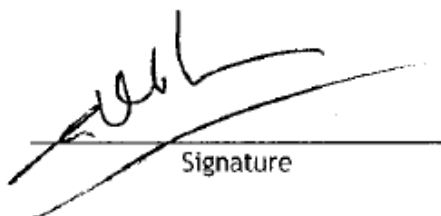
This Statement of Expenses and accompanying Fund Utilization Statement have been approved for issue on **31 October 2014** by the management of Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314.

 _____ Signature	Deputy Executive Secretary _____ Title	31/10/14 _____ Date
_____ Signature	_____ Title	_____ Date

## 2.4 Statement of Fixed Assets

	TOTAL USD	31 DECEMBER 2013 USD	31 DECEMBER 2012 USD
Balance at 01 January	111,756	44,627	111,756
<u>Additions</u>			
Computer and computer accessories	12,104	11,428	676
Total additions	12,104	11,428	676
Depreciation	(48,594)	(5,841)	(42,753)
Prior period depreciation	(25,052)	-	(25,052)
Balance at 31 December	50,214	50,214	44,627

This Statement of Fixed Assets has been approved for issue on **31 October 2014** by management of Somali United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314.

  
Signature

Deputy Executive  
Secretary  
Title

31/10/14  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



## 2.5 Notes to the Financial Statement

### 2.5.1 Significant accounting policies

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

- Basis of preparation: The Statement of Expenses has been prepared in accordance with Generally Accepted Accounting Principles (GAAPs), International Public Sector Accounting Standards (IPSAS) and UNDP financial rules and regulations;
- Foreign currencies  
Functional currency  
Items included in the financial statements of the Project are measured using *United States Dollar*, which is both the functional and presentation currency.  
  
Presentation currency  
United States Dollar (US Dollar) is the presentation currency. All transactions are carried out through the US Dollar.
- Expenditure: Expenses are accounted on accrual basis.
- Fixed assets:
  - a. assets purchased from 01 January 2012: assets worth USD 500 and above and match the UNDP's use and control principle are recorded in ATLAS, capitalization is done and depreciation charged as an expense within the reporting period;
  - b. Assets purchased prior to 01 January 2012: assets are not recorded in ATLAS and depreciation is not charged.
- Inventory: Inventory is recorded based on its purpose at either:
  - a. For inventory held for sale: lower of cost or net realizable value; or
  - b. For inventory held for distribution at no cost: lower of cost or net replacement cost.
- Prepayments: Prepayments are stated at actual amounts paid and are not revalued.
- Commitments: Commitments are stated at their actual amounts and recognised as expenses.

### 2.5.2 Outstanding NEX advances

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

### 2.5.3 Fixed assets

This represents items of fixed assets that were acquired for the project but are temporarily under UNCDF's control.

### 2.5.4 Inventory

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

### 2.5.5 Prepayments

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

### 2.5.6 Commitments

This represents a legal and financial obligation arising from a contract, agreement, or other form of undertaking by UNDP or based on a liability recognized by UNDP against the resources of the period. No items of commitments were held by UNDP for the project as at 31 December 2013.

## 2.6 Comparison between actual and budgeted expenditure

EXPENSE CATEGORY	CUMULATIVE ACTUAL EXPENDITURE (A) USD	BUDGETED EXPENDITURE (B) USD	VARIANCE (C=B-A) USD	PERCENTAGE VARIANCE (D=C/B*100)
<b>Total</b>	<b>4,312,669</b>	<b>5,126,891</b>	<b>814,222</b>	<b>16%</b>

## 2.7 Summary of verified expenditure

EXPENSE CATEGORY	Expenses verified 2012 USD	Expenses verified 2013 USD	Total expenses verified USD	Total Expenses incurred USD	%
Outcome 1_2 Capital Grants	85,238	-	85,238	112,338	76%
Outcome 1_3 Administration costs	8,455	-	8,455	8,455	100%
Norway Grants for LDF	-	-	-	250,005	0%
Denmark_Grants	63,354	28,996	92,350	838,101	11%
DFID Grants	71,089	87,387	158,476	922,032	17%
SIDA Grants	376,907	149,689	526,596	1,601,324	33%

United Nations Joint Programme on Local Governance and Decentralized Service Delivery Project No: 00081413/00050723/00077643, Award No: 00064770/00043436/00061314

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

EXPENSE CATEGORY	Expenses verified 2012 USD	Expenses verified 2013 USD	Total expenses verified USD	Total Expenses incurred USD	%
Others	-	41,981	41,981	2,185	1921%
Output 1: Setup fiscal transfer and LDF	-	-	-	(1,446)	0%
Output 1_1: Basic services - Somaliland	-	-	-	(3,365)	0%
Output 1_2: Local Governance - Somaliland	-	33,177	33,177	33,177	100%
Output 1_3: Management and Operating costs - Somaliland	33,575	30,120	63,695	70,213	91%
Output 2_2: Local Governance - Puntland	-	1,762	1,762	1,762	100%
Output 2_3: Management and Operating costs - Puntland	38,000	29,730	67,730	87,931	77%
Output 4_3: TA and Program Mgt - Nairobi	182,456	-	182,456	260,304	70%
Other	40,387	-	40,387	129,653	31%
<b>Total Expenditure</b>	<b>899,461</b>	<b>402,842</b>	<b>1,302,303</b>	<b>4,312,669</b>	<b>30%</b>

- We have verified 30% (equivalent to USD 1,302,303) of total expenses for the period from 01 January 2012 to 31 December 2013.

### 3. Management Letter

#### 3.1 Definition of standard audit rating

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

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

We assessed the project as **satisfactory** which means “Internal controls, governance and risk management processes were adequately established and functioning well. No issues were identified that would significantly affect the achievements of the project.” Ratings per audit area are summarized below:

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

### 3.2 Priorities of audit recommendations

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

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

No significant issues were identified.

**Appendix I: Approved CDR 2012 - Project No: 00081413**

**Appendix II: Approved CDR 2012 - Project No: 00050723**

**Appendix III: Approved CDR 2013 - Project No: 00050723**

**Appendix IV: Approved CDR 2012 - Project No: 00061314**

**Appendix V: Approved CDR 2013 - Project No: 00061314**

**Appendix VI: Approved Asset Report**



**Selection Criteria :**

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

Award ID : 00064770 SOMALIA EU FUNDING	Period :	Jan-Dec (2012)		
Project ID : 00081413 SOMALIA EU FUNDING	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Kenya Country Office		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : OUTCOME1(27SL)Local governance)

Fund : G2950(Cost Sharing)

72605 - Grants to Instit & other Benef	0.00	7,124.43	0.00	7,124.43
72630 - Capital Grants - Local GOVT	0.00	105,213.57	0.00	105,213.57

Total for Fund G2950 0.00 112,338.00 0.00 112,338.00

Total for Activity OUTCOME1\_2 (SL) 0.00 112,338.00 0.00 112,338.00

Activity : OUTCOME1(63SE)Programme management)

Fund : G2950(Cost Sharing)

75105 - Facilities & Admin - Implement	0.00	8,455.00	0.00	8,455.00
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Total for Fund G2950 0.00 8,455.00 0.00 8,455.00

Total for Activity OUTCOME1\_3 (SL) 0.00 8,455.00 0.00 8,455.00

Total for Project : 00081413 0.00 120,793.00 0.00 120,793.00

Award Total :	0.00	120,793.00	0.00	120,793.00
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Signed By :

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Date

*28/03/2013*



Funds Utilization

Selection Criteria :

Business Unit : UNCDF  
Period : Jan-Dec (2012)  
Selected Project ID : 00064770  
Selected Fund Code :  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

No Data found for the Selection Criteria







Selection Criteria :

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

Award ID : 00043436	Somalia Project Formulation LD	Period :	Jan-Dec (2012)
Project ID : 00050723	SOM - JP DSDLG	Impl. Partner :	UNCDF UNCDF
		Location :	Main
		Prepaid DIM Exp	UNCDF Exp
		Prepaid NIM Exp	Total Exp

Activity : ()

Fund : G1310(United Nations Capital Develop)

74910 - Gain/Loss Disposal Fixed Asset	0.00	81,622.69	0.00	81,622.69
77630 - Dep Exp Owned - ITC	0.00	2,366.50	0.00	2,366.50
77660 - Dep Exp Owned -Vehicle	0.00	40,386.46	0.00	40,386.46

Total for Fund G1310 0.00 124,375.65 0.00 124,375.65

Total for Activity 0.00 124,375.65 0.00 124,375.65

Activity : OUTPUT1\_3(1-3 SL - Mgt and Ops costs)

Fund : G1310(United Nations Capital Develop)

71405 - Service Contracts-Individuals	0.00	25,835.26	0.00	25,835.26
71605 - Travel Tickets-International	0.00	7,456.11	0.00	7,456.11
71615 - Daily Subsistence Allow-Intl	0.00	5,817.85	0.00	5,817.85
71635 - Travel - Other	0.00	402.00	0.00	402.00
74510 - Bank Charges	0.00	476.38	0.00	476.38
74599 - UNDP cost recovery chrgs-Bills	0.00	105.92	0.00	105.92

Total for Fund G1310 0.00 40,093.52 0.00 40,093.52

Total for Activity OUTPUT1\_3 0.00 40,093.52 0.00 40,093.52

Activity : OUTPUT2\_3(2-3 PL - Mgt and Ops costs)

Fund : G1310(United Nations Capital Develop)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,461.00	0.00	6,461.00
71405 - Service Contracts-Individuals	0.00	31,169.46	0.00	31,169.46
71605 - Travel Tickets-International	0.00	7,339.21	0.00	7,339.21
71610 - Travel Tickets-Local	0.00	-1,367.00	0.00	-1,367.00
71615 - Daily Subsistence Allow-Intl	0.00	7,908.22	0.00	7,908.22
71620 - Daily Subsistence Allow-Local	0.00	322.75	0.00	322.75
71635 - Travel - Other	0.00	1,327.77	0.00	1,327.77
72130 - Svc Co-Transportation Services	0.00	2,720.23	0.00	2,720.23
74710 - Land Transport	0.00	2,112.28	0.00	2,112.28

Total for Fund G1310 0.00 57,993.92 0.00 57,993.92

Total for Activity OUTPUT2\_3 0.00 57,993.92 0.00 57,993.92

Activity : OUTPUT4\_3(4- NBI - TA and Progr Mgt)

Fund : G1310(United Nations Capital Develop)

61305 - Salaries - IP Staff	0.00	62,700.72	0.00	62,700.72
61310 - Post Adjustment - IP Staff	0.00	26,097.52	0.00	26,097.52
62305 - Dependency Allowances-IP Staff	0.00	819.18	0.00	819.18



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Award ID : 00043436 Somalia Project Formulation LD	Period : Jan-Dec (2012)
Project ID : 00050723 SOM - JP DSDLG	Impl. Partner : UNCDF UNCDF
	Location : Main

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	19,767.28	0.00	19,767.28
62315 - Contrib. to medical, social in	0.00	595.52	0.00	595.52
62320 - Mobility, Hardship, Non-remova	0.00	6,446.64	0.00	6,446.64
62340 - Annual Leave Expense - IP	0.00	4,890.44	0.00	4,890.44
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,466.64	0.00	2,466.64
63360 - Medical Exams(Incl Pre-empl)	0.00	172.80	0.00	172.80
63515 - Security-related Costs	0.00	1,951.22	0.00	1,951.22
63530 - Contribution to EOS Benefits	0.00	2,219.95	0.00	2,219.95
63535 - Contribution to Security	0.00	3,551.93	0.00	3,551.93
63540 - Contribution to Training	0.00	887.97	0.00	887.97
63545 - Contribution to ICT	0.00	1,331.98	0.00	1,331.98
63550 - Contributions to MAIP	0.00	177.58	0.00	177.58
63555 - Contribution to UN JFA	0.00	1,598.36	0.00	1,598.36
63560 - Contributions to Appendix D	0.00	266.41	0.00	266.41
65115 - Contributions to ASHI Reserve	0.00	5,771.88	0.00	5,771.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71205 - Intl Consultants-Sht Term-Tech	0.00	29,925.00	0.00	29,925.00
71405 - Service Contracts-Individuals	0.00	18,854.09	0.00	18,854.09
71605 - Travel Tickets-International	0.00	75.00	0.00	75.00
71610 - Travel Tickets-Local	0.00	1,367.00	0.00	1,367.00
71615 - Daily Subsistence Allow-Intl	0.00	3,900.81	0.00	3,900.81
71635 - Travel - Other	0.00	6,264.97	0.00	6,264.97
72420 - Land Telephone Charges	0.00	-21.12	0.00	-21.12
72425 - Mobile Telephone Charges	0.00	10,532.27	0.00	10,532.27
72440 - Connectivity Charges	0.00	638.14	0.00	638.14
72505 - Stationery & other Office Supp	0.00	-13,787.51	0.00	-13,787.51
72630 - Capital Grants - Local GOVT	0.00	59,007.17	0.00	59,007.17
72805 - Acquis of Computer Hardware	0.00	374.63	0.00	374.63
73405 - Rental & Maint-Other Office Eq	0.00	185.30	0.00	185.30
73410 - Maint, Oper of Transport Equip	0.00	-540.44	0.00	-540.44
74505 - Insurance	0.00	1,099.09	0.00	1,099.09
74510 - Bank Charges	0.00	150.56	0.00	150.56
74525 - Sundry	0.00	34.90	0.00	34.90
76125 - Realized Loss	0.00	15.31	0.00	15.31
76135 - Realized Gain	0.00	-0.02	0.00	-0.02
<b>Total for Fund G1310</b>	<b>0.00</b>	<b>260,304.21</b>	<b>0.00</b>	<b>260,304.21</b>
<b>Total for Activity OUTPUT4_3</b>	<b>0.00</b>	<b>260,304.21</b>	<b>0.00</b>	<b>260,304.21</b>
<b>Total for Project : 00050723</b>	<b>0.00</b>	<b>482,767.30</b>	<b>0.00</b>	<b>482,767.30</b>

Award Total :	0.00	482,767.30	0.00	482,767.30
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*J. Juma*



*28/03/2013*

Signed By

Date

**Funds Utilization**

**Selection Criteria :**

Business Unit : UNCDF  
 Period : Jan-Dec (2012)  
 Selected Project ID : 00043436  
 Selected Fund Code :  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Award ID: 00043436      Somalia Project Formulation LD      Period : As at Dec 31, 2012

Project ID: 00050723      Impl. Partner : UNCDF UNCDF      UNDP AMOUNT

Outstanding NIM advances	0.00
Outstanding DIM advances	0.00
Undepreciated Fixed Assets	44,627.46
Inventory	0.00
Loans & Financial Services	0.00
Commitments	0.00





UNCDF Combined Delivery Report

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

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Run Time: 27-03-2014 15:03

Selection Criteria :

Business Unit: UNCDF  
Period: Jan-Dec (2013)  
Selected Award Id: 00043436  
Selected Project Id: ALL

Award ID : 00043436	Somalia Project Formulation LD	Period :	Jan-Dec (2013)
Project ID : 00050723	SOM - JP DSDLG	Impl. Partner :	UNGDF UNCDF
		Location :	Main
		Prepaid DIM Exp	UNCDF Exp
		Prepaid NIM Exp	Total Exp

Activity : ()

Fund : G1310(United Nations Capital Develop)

77630 - Dep Exp Owned - ITC	0.00	483.28	0.00	483.28
77660 - Dep Exp Owned -Vehicle	0.00	4,794.52	0.00	4,794.52

<b>Total for Fund G1310</b>	<b>0.00</b>	<b>5,277.80</b>	<b>0.00</b>	<b>5,277.80</b>
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<b>Total for Activity</b>	<b>0.00</b>	<b>5,277.80</b>	<b>0.00</b>	<b>5,277.80</b>
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Activity : OUTPUT1 (Setup fiscal transfer and LDF)

Fund : G1310(United Nations Capital Develop)

72405 - Acquisition of Communic Equip	0.00	-1,445.99	0.00	-1,445.99
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<b>Total for Fund G1310</b>	<b>0.00</b>	<b>-1,445.99</b>	<b>0.00</b>	<b>-1,445.99</b>
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<b>Total for Activity OUTPUT1</b>	<b>0.00</b>	<b>-1,445.99</b>	<b>0.00</b>	<b>-1,445.99</b>
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Activity : OUTPUT1\_1(1-1 SL - Basic services)

Fund : G1310(United Nations Capital Develop)

71615 - Daily Subsistence Allow-Intl	0.00	-49.73	0.00	-49.73
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	-3,315.00	0.00	-3,315.00

<b>Total for Fund G1310</b>	<b>0.00</b>	<b>-3,364.73</b>	<b>0.00</b>	<b>-3,364.73</b>
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<b>Total for Activity OUTPUT1_1</b>	<b>0.00</b>	<b>-3,364.73</b>	<b>0.00</b>	<b>-3,364.73</b>
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Activity : OUTPUT1\_2(1-2 SL - Local Governance)

Fund : G1310(United Nations Capital Develop)

61305 - Salaries - IP Staff	0.00	23,904.00	0.00	23,904.00
62305 - Dependency Allowances-IP Staff	0.00	9,273.00	0.00	9,273.00

<b>Total for Fund G1310</b>	<b>0.00</b>	<b>33,177.00</b>	<b>0.00</b>	<b>33,177.00</b>
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<b>Total for Activity OUTPUT1_2</b>	<b>0.00</b>	<b>33,177.00</b>	<b>0.00</b>	<b>33,177.00</b>
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Activity : OUTPUT1\_3(1-3 SL - Mgt and Ops costs)

Fund : G1310(United Nations Capital Develop)

61305 - Salaries - IP Staff	0.00	12,701.01	0.00	12,701.01
61310 - Post Adjustment - IP Staff	0.00	4,284.48	0.00	4,284.48





## UN Capital Development Fund

Report ID: UNGL143G

## UNCDF Combined Delivery Report

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Run Time: 27-03-2014 15:03

Award ID : 00043436 Somalia Project Formulation LD	Period :	Jan-Dec (2013)
Project ID : 00050723 SOM - JP DSDLG	Impl. Partner :	UNCDF UNCDF
	Location :	Main

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
62305 - Dependency Allowances-IP Staff	0.00	366.12	0.00	366.12
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,113.51	0.00	4,113.51
62315 - Contrib. to medical, social in	0.00	129.20	0.00	129.20
62320 - Mobility, Hardship, Non-remova	0.00	337.50	0.00	337.50
62340 - Annual Leave Expense - IP	0.00	1,413.64	0.00	1,413.64
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,565.87	0.00	2,565.87
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63505 - Hazard Insurance	0.00	389.52	0.00	389.52
63530 - Contribution to EOS Benefits	0.00	636.96	0.00	636.96
63535 - Contribution to Security	0.00	679.42	0.00	679.42
63540 - Contribution to Training	0.00	169.86	0.00	169.86
63545 - Contribution to ICT	0.00	254.79	0.00	254.79
63550 - Contributions to MAIP	0.00	33.97	0.00	33.97
63555 - Contribution to UN JFA	0.00	305.73	0.00	305.73
63560 - Contributions to Appendix D	0.00	50.96	0.00	50.96
65115 - Contributions to ASHI Reserve	0.00	1,358.83	0.00	1,358.83
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
<b>Total for Fund G1310</b>	<b>0.00</b>	<b>30,119.18</b>	<b>0.00</b>	<b>30,119.18</b>
<b>Total for Activity OUTPUT1_3</b>	<b>0.00</b>	<b>30,119.18</b>	<b>0.00</b>	<b>30,119.18</b>
<b>Activity : OUTPUT2_2(2-2 PL - Local Governance)</b>				
<b>Fund : G1310(United Nations Capital Develop)</b>				
62305 - Dependency Allowances-IP Staff	0.00	1,762.00	0.00	1,762.00
<b>Total for Fund G1310</b>	<b>0.00</b>	<b>1,762.00</b>	<b>0.00</b>	<b>1,762.00</b>
<b>Total for Activity OUTPUT2_2</b>	<b>0.00</b>	<b>1,762.00</b>	<b>0.00</b>	<b>1,762.00</b>
<b>Activity : OUTPUT2_3(2-3 PL - Mgt and Ops costs)</b>				
<b>Fund : G1310(United Nations Capital Develop)</b>				
61305 - Salaries - IP Staff	0.00	12,701.01	0.00	12,701.01
61310 - Post Adjustment - IP Staff	0.00	4,284.48	0.00	4,284.48
62305 - Dependency Allowances-IP Staff	0.00	366.12	0.00	366.12
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,113.51	0.00	4,113.51
62315 - Contrib. to medical, social in	0.00	129.20	0.00	129.20
62320 - Mobility, Hardship, Non-remova	0.00	337.50	0.00	337.50
62340 - Annual Leave Expense - IP	0.00	1,413.64	0.00	1,413.64
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,565.87	0.00	2,565.87
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63530 - Contribution to EOS Benefits	0.00	636.96	0.00	636.96
63535 - Contribution to Security	0.00	679.42	0.00	679.42
63540 - Contribution to Training	0.00	169.86	0.00	169.86
63545 - Contribution to ICT	0.00	254.79	0.00	254.79
63550 - Contributions to MAIP	0.00	33.97	0.00	33.97
63555 - Contribution to UN JFA	0.00	305.73	0.00	305.73
63560 - Contributions to Appendix D	0.00	50.96	0.00	50.96
65115 - Contributions to ASHI Reserve	0.00	1,358.83	0.00	1,358.83
65135 - Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
72399 - Other Materials and Goods	0.00	204.00	0.00	204.00
74510 - Bank Charges	0.00	3.05	0.00	3.05



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UNCDF Combined Delivery Report



UN Capital Development Fund  
Report ID: LINGL143G

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Award ID : 00042436 Somalia Project Formulation LD	Period :	Jan-Dec (2013)		
Project ID : 00050723 SOM - JP DSDLG	Impl. Partner :	UNCDF UNCDF		
	Location :	Main		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
Total for Fund G1310	0.00	29,936.71	0.00	29,936.71
Total for Activity OUTPUT2_3	0.00	29,936.71	0.00	29,936.71
Total for Project : 00050723	0.00	95,461.97	0.00	95,461.97
<b>Award Total :</b>	<b>0.00</b>	<b>95,461.97</b>	<b>0.00</b>	<b>95,461.97</b>



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Signed By

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Date :

*01/04/2014*

UNCDF Combined Delivery Report

UN  
CDF  
UN Capital Development Fund  
Report ID: UNGL143G

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Run Time: 27-03-2014 15:03

Funds Utilization

Selection Criteria :

Business Unit : UNCDF  
Period : Jan-Dec (2013)  
Selected Project ID : 00043436  
Selected Fund Code :  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Award ID: 00043436 Somalia Project Formulation I.D. Period : As at Dec 31, 2013

Project ID: 00050723 Impl. Partner : UNCDF UNCDF	UNCDF AMOUNT
Outstanding NIM advances	0.00
Outstanding DIM advances	0.00
Undepreciated Fixed Assets	40,795.65
Inventory	0.00
Loans & Financial Services	0.00
Commitments	0.00







**Selection Criteria :**

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

Award ID : 00061314 Somalia JPLGDS-One UN Fund	Period :	Jan-Dec (2012)		
Project ID : 00077643 SOM JPLGDS-Multidonor Passthru	Impl. Partner :	UNCDF UNCDF		
	Location :	UNCDF Regional Office- Jo'burg		
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp

Activity : 0

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

74910 - Gain/Loss Disposal Fixed Asset	0.00	1,622.00	0.00	1,622.00
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>1,622.00</b>	<b>0.00</b>	<b>1,622.00</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,622.00</b>	<b>0.00</b>	<b>1,622.00</b>

Activity : BUR (Norway\_Grants for LDF)

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

71605 - Travel Tickets-International	0.00	326.86	0.00	326.86
71615 - Daily Subsistence Allow-Intl	0.00	1,677.00	0.00	1,677.00
71620 - Daily Subsistence Allow-Local	0.00	645.00	0.00	645.00
71630 - Shipment	0.00	1,267.27	0.00	1,267.27
72505 - Stationery & other Office Supp	0.00	170.30	0.00	170.30
72605 - Grants to Instit & other Benef	0.00	131,547.61	0.00	131,547.61
72630 - Capital Grants - Local GOV'T	0.00	86,311.89	0.00	86,311.89
74510 - Bank Charges	0.00	2.55	0.00	2.55
74710 - Land Transport	0.00	1,736.33	0.00	1,736.33
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>223,684.81</b>	<b>0.00</b>	<b>223,684.81</b>

Fund : G2950(Cost Sharing)

72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72630 - Capital Grants - Local GOV'T	0.00	27,612.47	0.00	27,612.47
<b>Total for Fund G2950</b>	<b>0.00</b>	<b>27,612.47</b>	<b>0.00</b>	<b>27,612.47</b>

<b>Total for Activity BUR</b>	<b>0.00</b>	<b>251,297.28</b>	<b>0.00</b>	<b>251,297.28</b>
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Activity : DENMARK (GRANTS LDF Grants)

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

61305 - Salaries - IP Staff	0.00	7,922.59	0.00	7,922.59
61310 - Post Adjustment - IP Staff	0.00	3,422.56	0.00	3,422.56
62305 - Dependency Allowances-IP Staff	0.00	488.17	0.00	488.17
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,500.56	0.00	2,500.56
62315 - Contrib. to medical, social in	0.00	70.80	0.00	70.80
62320 - Mobility, Hardship, Non-remova	0.00	805.83	0.00	805.83
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.33	0.00	308.33
63530 - Contribution to EOS Benefits	0.00	283.63	0.00	283.63
63535 - Contribution to Security	0.00	453.81	0.00	453.81
63540 - Contribution to Training	0.00	113.45	0.00	113.45
63545 - Contribution to ICT	0.00	170.18	0.00	170.18
63550 - Contributions to MAIP	0.00	22.69	0.00	22.69
63555 - Contribution to UN JFA	0.00	204.21	0.00	204.21
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00



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Award ID : 00061314 Somalia JPLGDS-One UN Fund	Period : Jan-Dec (2012)
Project ID : 00077643 SOM JPLGDS-Multidonor Passthru	Impl. Partner : UNCDF UNCDF
	Location : UNCDF Regional Office- Jo'burg
	Prepaid DIM Exp UNCDF Exp Prepaid NIM Exp Total Exp

65115 - Contributions to ASHI Reserve	0.00	737.44	0.00	737.44
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71405 - Service Contracts-Individuals	0.00	20,704.81	0.00	20,704.81
71605 - Travel Tickets-International	0.00	619.35	0.00	619.35
71610 - Travel Tickets-Local	0.00	6,222.00	0.00	6,222.00
71615 - Daily Subsistence Allow-Intl	0.00	954.00	0.00	954.00
71620 - Daily Subsistence Allow-Local	0.00	-1,828.53	0.00	-1,828.53
71635 - Travel - Other	0.00	284.00	0.00	284.00
72125 - Svc Co-Studies & Research Serv	0.00	155.00	0.00	155.00
72215 - Transportation Equipment	0.00	984.54	0.00	984.54
72311 - Fuel, petroleum and other oils	0.00	545.10	0.00	545.10
72410 - Acquisition of Audio Visual Eq	0.00	1,244.10	0.00	1,244.10
72425 - Mobile Telephone Charges	0.00	315.53	0.00	315.53
72605 - Grants to Instit & other Benef	0.00	223,444.77	0.00	223,444.77
72630 - Capital Grants - Local GOVT	0.00	10,667.58	0.00	10,667.58
74105 - Management and Reporting Srvs	0.00	2,939.00	0.00	2,939.00
74510 - Bank Charges	0.00	8.16	0.00	8.16
75105 - Facilities & Admin - Implement	0.00	12,744.20	0.00	12,744.20
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>297,572.24</b>	<b>0.00</b>	<b>297,572.24</b>
<b>Fund : G2950(Cost Sharing)</b>				
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	3,217.21	0.00	3,217.21
72135 - Svc Co-Communications Service	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72630 - Capital Grants - Local GOVT	0.00	56,312.94	0.00	56,312.94
72635 - UNFPA Grant by IP toSubGrantee	0.00	0.00	0.00	0.00
74710 - Land Transport	0.00	-48.50	0.00	-48.50
<b>Total for Fund G2950</b>	<b>0.00</b>	<b>59,481.65</b>	<b>0.00</b>	<b>59,481.65</b>
<b>Total for Activity DENMARK_GRANTS</b>	<b>0.00</b>	<b>357,053.89</b>	<b>0.00</b>	<b>357,053.89</b>
<b>Activity : DFID GRANTS(DFID LDF Grants)</b>				
<b>Fund : G2802(PASS THROUGH MDTF FUNDS (AA))</b>				
61305 - Salaries - IP Staff	0.00	23,631.75	0.00	23,631.75
61310 - Post Adjustment - IP Staff	0.00	10,294.58	0.00	10,294.58
62305 - Dependency Allowances-IP Staff	0.00	1,464.50	0.00	1,464.50
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,454.24	0.00	7,454.24
62315 - Contrib. to medical, social in	0.00	212.40	0.00	212.40
62320 - Mobility, Hardship, Non-remova	0.00	2,417.49	0.00	2,417.49
62340 - Annual Leave Expense - IP	0.00	-4,095.17	0.00	-4,095.17
63335 - Home Leave Trvl & Allow-IP Stf	0.00	924.99	0.00	924.99
63530 - Contribution to EOS Benefits	0.00	848.15	0.00	848.15
63535 - Contribution to Security	0.00	1,357.06	0.00	1,357.06
63540 - Contribution to Training	0.00	339.26	0.00	339.26
63545 - Contribution to ICT	0.00	508.89	0.00	508.89
63550 - Contributions to MAIP	0.00	67.85	0.00	67.85
63555 - Contribution to UN JFA	0.00	610.67	0.00	610.67
63560 - Contributions to Appendix D	0.00	101.79	0.00	101.79
65115 - Contributions to ASHI Reserve	0.00	2,205.21	0.00	2,205.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	3,439.00	0.00	3,439.00
71405 - Service Contracts-Individuals	0.00	30,485.55	0.00	30,485.55
71605 - Travel Tickets-International	0.00	2,298.06	0.00	2,298.06
71610 - Travel Tickets-Local	0.00	-694.00	0.00	-694.00
71615 - Daily Subsistence Allow-Intl	0.00	2,604.88	0.00	2,604.88
71620 - Daily Subsistence Allow-Local	0.00	8,479.91	0.00	8,479.91







UNCDF Combined Delivery Report

UNCDF UN Capital Development Fund  
Report ID: UNGL143G

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Run Time: 28-03-2013 12:03:43

Award ID : 00061314 Somalia JPLGDS-One UN Fund	Period : Jan-Dec (2012)
Project ID : 00077643 SOM JPLGDS-Multidonor Passthru	Impl. Partner : UNCDF UNCDF
	Location : UNCDF Regional Office- Jo'burg

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
71635 - Travel - Other	0.00	996.37	0.00	996.37
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72135 - Svc Co-Communications Service	0.00	198.48	0.00	198.48
72215 - Transporation Equipment	0.00	-984.54	0.00	-984.54
72311 - Fuel, petroleum and other oils	0.00	297.46	0.00	297.46
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	293.04	0.00	293.04
72445 - Common Services-Communications	0.00	304.50	0.00	304.50
72605 - Grants to Instit & other Benef	0.00	119,950.62	0.00	119,950.62
72630 - Capital Grants - Local GOVT	0.00	1,502.44	0.00	1,502.44
72635 - UNFPA Grant by IP toSubGrantee	0.00	5.73	0.00	5.73
72805 - Acquis of Computer Hardware	0.00	1,971.81	0.00	1,971.81
73410 - Maint, Oper of Transport Equip	0.00	-60.47	0.00	-60.47
74105 - Management and Reporting Svcs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	3.21	0.00	3.21
74525 - Sundry	0.00	217.06	0.00	217.06
74710 - Land Transport	0.00	23,968.96	0.00	23,968.96
75105 - Facilities & Admin - Implement	0.00	101,310.30	0.00	101,310.30
75705 - Learning costs	0.00	1,728.00	0.00	1,728.00
76135 - Realized Gain	0.00	-17.59	0.00	-17.59
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>346,835.58</b>	<b>0.00</b>	<b>346,835.58</b>
<b>Fund : G2950(Cost Sharing)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	79,470.00	0.00	79,470.00
71610 - Travel Tickets-Local	0.00	5,447.00	0.00	5,447.00
71615 - Daily Subsistence Allow-Intl	0.00	1,159.36	0.00	1,159.36
71620 - Daily Subsistence Allow-Local	0.00	5.72	0.00	5.72
71635 - Travel - Other	0.00	204.68	0.00	204.68
72120 - Svc Co-Trade and Business Serv	0.00	1,477.00	0.00	1,477.00
72215 - Transporation Equipment	0.00	984.54	0.00	984.54
72415 - Courier Charges	0.00	37.52	0.00	37.52
72425 - Mobile Telephone Charges	0.00	1,010.71	0.00	1,010.71
72440 - Connectivity Charges	0.00	325.38	0.00	325.38
72630 - Capital Grants - Local GOVT	0.00	639.69	0.00	639.69
72805 - Acquis of Computer Hardware	0.00	749.27	0.00	749.27
73107 - Rent - Meeting Rooms	0.00	800.00	0.00	800.00
74525 - Sundry	0.00	116.42	0.00	116.42
74710 - Land Transport	0.00	11,528.43	0.00	11,528.43
75105 - Facilities & Admin - Implement	0.00	30,422.00	0.00	30,422.00
<b>Total for Fund G2950</b>	<b>0.00</b>	<b>134,377.72</b>	<b>0.00</b>	<b>134,377.72</b>
<b>Total for Activity DFID GRANTS</b>	<b>0.00</b>	<b>481,213.30</b>	<b>0.00</b>	<b>481,213.30</b>
<b>Activity : SIDA_GRANTS(SIDA LDF Grants)</b>				
<b>Fund : G2802(PASS THROUGH MDTF FUNDS (AA))</b>				
63560 - Contributions to Appendix D	0.00	34.04	0.00	34.04
71605 - Travel Tickets-International	0.00	2,896.30	0.00	2,896.30
71610 - Travel Tickets-Local	0.00	1,040.00	0.00	1,040.00
71615 - Daily Subsistence Allow-Intl	0.00	1,942.64	0.00	1,942.64
71620 - Daily Subsistence Allow-Local	0.00	414.40	0.00	414.40
71630 - Shipment	0.00	33,130.94	0.00	33,130.94
71635 - Travel - Other	0.00	915.13	0.00	915.13
72425 - Mobile Telephone Charges	0.00	542.27	0.00	542.27
72605 - Grants to Instit & other Benef	0.00	75,194.04	0.00	75,194.04
72630 - Capital Grants - Local GOVT	0.00	307,466.07	0.00	307,466.07
74525 - Sundry	0.00	76.13	0.00	76.13
74710 - Land Transport	0.00	4,454.89	0.00	4,454.89







UNCDF Combined Delivery Report

UNCDF UN Capital Development Fund  
Report ID: UNGL143G

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Run Time: 26-03-2013 12:03:43

Award ID: 00061314 Somalia JPLGDS-One UN Fund		Period:	Jan-Dec (2012)	
Project ID: 00077643 SOM JPLGDS-Multidonor Passthru		Impl. Partner:	UNCDF UNCDF	
		Location:	UNCDF Regional Office- Jo'burg	
	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	11,236.68	0.00	11,236.68
76135 - Realized Gain	0.00	-0.25	0.00	-0.25
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>439,343.28</b>	<b>0.00</b>	<b>439,343.28</b>
<b>Fund : G2950(Cost Sharing)</b>				
71620 - Daily Subsistence Allow-Local	0.00	753.13	0.00	753.13
72135 - Svc Co-Communications Service	0.00	406.00	0.00	406.00
72140 - Svc Co-Information Technology	0.00	212.26	0.00	212.26
72630 - Capital Grants - Local GOVT	0.00	29,352.76	0.00	29,352.76
74710 - Land Transport	0.00	6,822.58	0.00	6,822.58
76125 - Realized Loss	0.00	7.04	0.00	7.04
<b>Total for Fund G2950</b>	<b>0.00</b>	<b>37,553.77</b>	<b>0.00</b>	<b>37,553.77</b>
<b>Total for Activity SIDA_GRANTS</b>	<b>0.00</b>	<b>476,897.05</b>	<b>0.00</b>	<b>476,897.05</b>
<b>Total for Project : 00077643</b>	<b>0.00</b>	<b>1,568,083.52</b>	<b>0.00</b>	<b>1,568,083.52</b>
<b>Award Total :</b>	<b>0.00</b>	<b>1,568,083.52</b>	<b>0.00</b>	<b>1,568,083.52</b>



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*ba*

Signed By :

*[Handwritten Signature]*

Date :

*28/03/2013*



**Selection Criteria :**

Business Unit: UNCDF  
Period: Jan-Dec (2013)  
Selected Award Id: 00061314  
Selected Project Id: ALL

Award ID : 00061314	Somalia JPLGDS-One UN Fund	Period :	Jan-Dec (2013)
Project ID : 00077643	SOM JPLGDS-Multidonor Passthru	Impl. Partner :	UNCDF UNCDF
		Location :	UNCDF Regional Office- Jo'burg

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
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Activity : ()

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

77630 - Dep Exp Owned - ITC	0.00	562.57	0.00	562.57
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>562.57</b>	<b>0.00</b>	<b>562.57</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>562.57</b>	<b>0.00</b>	<b>562.57</b>

Activity : BUR (Norway\_Grants for LDF)

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

72405 - Acquisition of Communic Equip	0.00	- 1,291.81	0.00	- 1,291.81
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>- 1,291.81</b>	<b>0.00</b>	<b>- 1,291.81</b>
<b>Total for Activity BUR</b>	<b>0.00</b>	<b>- 1,291.81</b>	<b>0.00</b>	<b>- 1,291.81</b>

Activity : DENMARK (GRANTS LDF Grants)

Fund : G2802(PASS THROUGH MDTF FUNDS (AA))

61305 - Salaries - IP Staff	0.00	15,844.36	0.00	15,844.36
61310 - Post Adjustment - IP Staff	0.00	13,547.62	0.00	13,547.62
62305 - Dependency Allowances-IP Staff	0.00	- 7,778.79	0.00	- 7,778.79
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,147.29	0.00	10,147.29
62315 - Contrib. to medical, social in	0.00	283.20	0.00	283.20
62320 - Mobility, Hardship, Non-remova	0.00	3,223.32	0.00	3,223.32
62330 - Rental Supplements - IP Staff	0.00	3,291.20	0.00	3,291.20
62340 - Annual Leave Expense - IP	0.00	- 2,372.42	0.00	- 2,372.42
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,464.59	0.00	1,464.59
63505 - Hazard Insurance	0.00	- 7.16	0.00	- 7.16
63530 - Contribution to EOS Benefits	0.00	1,696.42	0.00	1,696.42
63535 - Contribution to Security	0.00	1,809.52	0.00	1,809.52
63540 - Contribution to Training	0.00	452.38	0.00	452.38
63545 - Contribution to ICT	0.00	678.58	0.00	678.58
63550 - Contributions to MAIP	0.00	90.46	0.00	90.46
63555 - Contribution to UN JFA	0.00	814.28	0.00	814.28
63560 - Contributions to Appendix D	0.00	135.72	0.00	135.72
65115 - Contributions to ASHI Reserve	0.00	3,619.04	0.00	3,619.04
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71205 - Intl Consultants-Sht Term-Tech	0.00	3,904.00	0.00	3,904.00
71405 - Service Contracts-Individuals	0.00	46,842.35	0.00	46,842.35
71605 - Travel Tickets-International	0.00	100.00	0.00	100.00
71610 - Travel Tickets-Local	0.00	106.09	0.00	106.09
71615 - Daily Subsistence Allow-Intl	0.00	3,300.32	0.00	3,300.32
71620 - Daily Subsistence Allow-Local	0.00	3,547.11	0.00	3,547.11
71635 - Travel - Other	0.00	174.00	0.00	174.00
72311 - Fuel, petroleum and other oils	0.00	852.86	0.00	852.86
72425 - Mobile Telephone Charges	0.00	168.04	0.00	168.04
72440 - Connectivity Charges	0.00	725.80	0.00	725.80
72445 - Common Services-Communications	0.00	6,994.33	0.00	6,994.33







**UN Capital Development Fund**

Report ID: UNGL143G

**UNCDF Combined Delivery Report**

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Run Time: 28-03-2014 08:03:40

Award ID : 00061314 Somalia JPLGDS-One UN Fund	Period : Jan-Dec (2013)
Project ID : 00077643 SOM JPLGDS-Multidonor Passthru	Impl. Partner : UNCDF UNCDF
	Location : UNCDF Regional Office- Jo'burg

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
72615 - Micro Capital Grants-Other	0.00	5.62	0.00	5.62
72630 - Capital Grants - Local GOVT	0.00	348,680.89	0.00	348,680.89
73105 - Rent	0.00	12,128.37	0.00	12,128.37
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	-299.86	0.00	-299.86
74510 - Bank Charges	0.00	73.13	0.00	73.13
74525 - Sundry	0.00	0.00	0.00	0.00
74710 - Land Transport	0.00	6,551.96	0.00	6,551.96
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.71	0.00	0.71
76135 - Realized Gain	0.00	-5.55	0.00	-5.55
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>481,047.30</b>	<b>0.00</b>	<b>481,047.30</b>
<b>Total for Activity DENMARK_GRANTS</b>	<b>0.00</b>	<b>481,047.30</b>	<b>0.00</b>	<b>481,047.30</b>
<b>Activity : DFID GRANTS(DFID LDF Grants)</b>				
<b>Fund : G2802(PASS THROUGH MDTF FUNDS (AA))</b>				
61305 - Salaries - IP Staff	0.00	56,140.70	0.00	56,140.70
61310 - Post Adjustment - IP Staff	0.00	27,429.78	0.00	27,429.78
62305 - Dependency Allowances-IP Staff	0.00	5,741.20	0.00	5,741.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20,681.20	0.00	20,681.20
62315 - Contrib. to medical, social in	0.00	842.40	0.00	842.40
62320 - Mobility, Hardship, Non-remova	0.00	6,446.64	0.00	6,446.64
62330 - Rental Supplements - IP Staff	0.00	6,427.21	0.00	6,427.21
62340 - Annual Leave Expense - IP	0.00	2,795.04	0.00	2,795.04
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,541.68	0.00	1,541.68
63505 - Hazard Insurance	0.00	-382.36	0.00	-382.36
63530 - Contribution to EOS Benefits	0.00	3,436.06	0.00	3,436.06
63535 - Contribution to Security	0.00	3,665.14	0.00	3,665.14
63540 - Contribution to Training	0.00	916.30	0.00	916.30
63545 - Contribution to ICT	0.00	1,374.44	0.00	1,374.44
63550 - Contributions to MAIP	0.00	183.26	0.00	183.26
63555 - Contribution to UN JFA	0.00	1,649.30	0.00	1,649.30
63560 - Contributions to Appendix D	0.00	274.88	0.00	274.88
65115 - Contributions to ASHI Reserve	0.00	7,330.30	0.00	7,330.30
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3,947.35	0.00	3,947.35
71205 - Intl Consultants-Sht Term-Tech	0.00	50,931.80	0.00	50,931.80
71405 - Service Contracts-Individuals	0.00	96,057.49	0.00	96,057.49
71605 - Travel Tickets-International	0.00	15,222.98	0.00	15,222.98
71615 - Daily Subsistence Allow-Intl	0.00	12,760.90	0.00	12,760.90
71620 - Daily Subsistence Allow-Local	0.00	6,859.91	0.00	6,859.91
71635 - Travel - Other	0.00	11,510.00	0.00	11,510.00
72130 - Svc Co-Transportation Services	0.00	531.85	0.00	531.85
72311 - Fuel, petroleum and other oils	0.00	703.25	0.00	703.25
72330 - Medical Products	0.00	5.00	0.00	5.00
72415 - Courier Charges	0.00	53.60	0.00	53.60
72420 - Land Telephone Charges	0.00	-117.82	0.00	-117.82
72425 - Mobile Telephone Charges	0.00	1,745.87	0.00	1,745.87
72440 - Connectivity Charges	0.00	420.81	0.00	420.81
72605 - Grants to Instit & other Benef	0.00	15,371.28	0.00	15,371.28
72630 - Capital Grants - Local GOVT	0.00	9,857.54	0.00	9,857.54
72815 - Inform Technology Supplies	0.00	125.00	0.00	125.00
73105 - Rent	0.00	18,513.83	0.00	18,513.83
73125 - Common Services-Premises	0.00	37,411.91	0.00	37,411.91
73406 - Maintenance of Equipment	0.00	928.69	0.00	928.69
73410 - Maint, Oper of Transport Equip	0.00	-172.50	0.00	-172.50
73505 - Reimb to UNDP for Supp Svrs	0.00	11.08	0.00	11.08
74510 - Bank Charges	0.00	895.21	0.00	895.21
74525 - Sundry	0.00	333.07	0.00	333.07



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UNCDF Combined Delivery Report

UN Capital Development Fund  
Report ID: UNGL143G

Page 3 of 4  
Run Time: 28-03-2014 08:03:40

Award ID : 00061314 Somalia JPLGDS-One UN Fund	Period :	Jan-Dec (2013)
Project ID : 00077643 SOM JPLGDS-Multidonor Passthu	Impl. Partner :	UNCDF UNCDF
	Location :	UNCDF Regional Office- Jo'burg

	Prepaid DIM Exp	UNCDF Exp	Prepaid NIM Exp	Total Exp
74696 - PP&E Expensed Items	0.00	405.30	0.00	405.30
74705 - Port Operation	0.00	611.14	0.00	611.14
74710 - Land Transport	0.00	7,170.91	0.00	7,170.91
74965 - Low value equipment	0.00	280.30	0.00	280.30
75705 - Learning costs	0.00	1,950.00	0.00	1,950.00
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>440,818.92</b>	<b>0.00</b>	<b>440,818.92</b>
<b>Total for Activity DFID GRANTS</b>	<b>0.00</b>	<b>440,818.92</b>	<b>0.00</b>	<b>440,818.92</b>
Activity : SIDA_GRANTS (SIDA LDF Grants)				
Fund : G2802(PASS THROUGH MDTF FUNDS (AA))				
71605 - Travel Tickets-International	0.00	660.79	0.00	660.79
71615 - Daily Subsistence Allow-Intl	0.00	300.00	0.00	300.00
71635 - Travel - Other	0.00	294.00	0.00	294.00
72605 - Grants to Instit & other Benef	0.00	11,001.71	0.00	11,001.71
72630 - Capital Grants - Local GOVT	0.00	1,105,770.95	0.00	1,105,770.95
74510 - Bank Charges	0.00	6,401.14	0.00	6,401.14
76135 - Realized Gain	0.00	-2.08	0.00	-2.08
<b>Total for Fund G2802</b>	<b>0.00</b>	<b>1,124,426.51</b>	<b>0.00</b>	<b>1,124,426.51</b>
<b>Total for Activity SIDA_GRANTS</b>	<b>0.00</b>	<b>1,124,426.51</b>	<b>0.00</b>	<b>1,124,426.51</b>
<b>Total for Project : 00077643</b>	<b>0.00</b>	<b>2,045,563.49</b>	<b>0.00</b>	<b>2,045,563.49</b>

<b>Award Total :</b>	<b>0.00</b>	<b>2,045,563.49</b>	<b>0.00</b>	<b>2,045,563.49</b>
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*fatna*



Signed By :

*[Handwritten Signature]*

Date :

*01/04/2014*





Funds Utilization

Selection Criteria :

Business Unit : UNCDF  
Period : Jan-Dec (2013)  
Selected Project ID : 00061314  
Selected Fund Code :  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Award ID: 00061314      Somalia JPLGDS-One UN Fund      Period : As at Dec 31, 2013

Project ID: 00077643	Impl. Partner : UNCDF UNCDF	UNCDF AMOUNT
Outstanding NIM advances		0.00
Outstanding DIM advances		0.00
Undepreciated Fixed Assets		9,417.58
Inventory		0.00
Loans & Financial Services		0.00
Commitments		8,629.15



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UNCDF  
 Asset Management Report  
 Project No. 00050723 and 77643  
 As of 31 December 2013



Business	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
UNCDF	00000000812	ITC1	LAPTOP DELL 6410	SEA191	6P90SM1		UNCDF_KEN	1/1/2010	1/1/2010	1,939.32	387.86	1	82143	001971	01853	00050723	G1310
UNCDF	00000000813	ITC1	LAPTOP DELL 6410	SEA192	DL5PTM1		UNCDF_KEN	1/1/2010	1/1/2010	1,939.32	387.86	1	82143	001971	01853	00050723	G1310
UNCDF	00000000814	MTRV4	LANDCRUISER HARD TOP	SEA195	JTEEB71J-107012760 1		UNCDF_KEN	1/1/2010	1/1/2010	53,938.43	19,178.11	1	82143	001971	01853	00050723	G1310
UNCDF	00000000815	MTRV4	LANDCRUISER HARD TOP	SEA196	JTEEB71J-107012807 1		UNCDF_KEN	1/1/2010	1/1/2010	53,938.43	19,178.11	1	82143	001971	01853	00050723	G1310
UNCDF	000000001258	ITC12	A Telephones	SEA2001	TLCVD273AFD47		UNCDF_KEN	1/31/2012	1/31/2012	676.08	434.62	1	82143	001971	01853	00050723	G1310
UNCDF	000000001344	ITC10	A Projectors	SEA2002	2940374EE		UNCDF_KEN	3/22/2013	3/22/2013	2,482.00	2,275.17	1	82143	001971	10714	00077643	G2802
UNCDF	000000001385	ITC1	Dell Laptop	SEA193	498FYN1		UNCDF_KEN	9/5/2011	9/5/2011	1,445.99	1,229.09	1	82143	001971	01853	00050723	G1310
UNCDF	000000001386	ITC1	DELL LAPTOP	SEA194	6D1PKQ1		UNCDF_KEN	7/14/2011	7/14/2011	1,971.81	1,668.45	1	82143	001971	00012	00077643	G2802
UNCDF	000000001388	ITC12	A Mobile phones	SEA2003	RFID811C6AN	SamsungGalaxyS4	UNCDF_KEN	12/20/2013	12/20/2013	764.34	756.38	1	82143	001971	10714	00077643	G2802
UNCDF	000000001394	ITC12	A Radio Wireless Security Co	SEA2004	35601300-627104-6		UNCDF_KEN	12/20/2013	12/20/2013	800.00	791.67	1	82143	001971	10714	00077643	G2802
UNCDF	000000001398	ITC10	A Projectors	118915	2940374EE	V300X	UNCDF_KEN	12/18/2013	12/18/2013	2,482.00	2,461.32	1	82143	001971	10714	00077643	G2802
UNCDF	000000001400	ITC12	A Radio Wireless Security Co	SEA2005	35601300-628839-6		UNCDF_KEN	12/20/2013	12/20/2013	800.00	791.67	1	82143	001971	10714	00077643	G2802
UNCDF	000000001404	ITC12	A Radio Wireless Security Co	SEA2006	74ATPGD250	MOTOROLA GP380	UNCDF_KEN	12/20/2013	12/20/2013	680.00	672.92	1	82143	001971	10714	00077643	G2802
			<b>Total</b>							<b>123,857.72</b>	<b>50,213.23</b>						

Reviewed by:


*Fasil Dessie Mengistu*  
 Fasil Dessie Mengistu  
 Finance Specialist  
 UNCDF, New York ]



*David Walawenge*

DAVID WALAWENGE  
 BDO EAST AFRICA





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