

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP SOMALIA

SUPPORT TO THE FEDERAL STATE FORMATION PROCESS
(Directly Implemented Project No. 85367, Output No. 96586)

Report No. 1674

Issue Date: 9 September 2016

**Report on the Audit of UNDP Somalia
Support to the Federal State Formation Process
(Project No. 85367, Output No. 96586)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte and Touche (the audit firm), from 30 May to 29 June 2016, conducted an audit of "Support to the Federal State Formation Process" (Project No. 85367, Output No. 96586) (the Project), which is directly implemented and managed by the UNDP Country Office Somalia operating from Nairobi Kenya (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2015 and the accompanying Funds Utilization statement¹ as of 31 December 2015. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). The audit did not cover the Statement of Assets as no assets were purchased by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

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

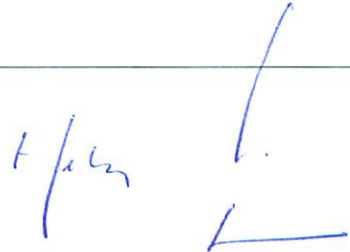
Audit results

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

Project Expenditure*	
Amount (in \$ '000)	Opinion
2,230	Unqualified

*Expenditures recorded in the Combined Delivery Report for the audited Output No. 96586 were \$2,291,267. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country (\$61,564).

The audit did not result in any recommendations.



Helge S. Osttveiten
Director
Office of Audit and Investigations

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

**REPORT ON THE FINANCIAL AUDIT OF THE
UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA
DIRECTLY IMPLEMENTED PROJECT
SUPPORT TO THE FEDERAL STATE
FORMATION PROCESS, PROJECT NUMBER
85367 OUTPUT NUMBER 96586
FOR THE PERIOD 1 JANUARY 2015
TO 31 DECEMBER 2015
ISSUED AUGUST 2016**

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE
FORMATION PROCESS, PROJECT NUMBER 85367 OUTPUT NUMBER 96586 FOR THE
PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

LIST OF ABBREVIATIONS

DIM	Directly Implemented Project
FGS	Federal Government of Somalia
FMS	Federal Member States
ISWA	Interim South West Administration
MoIFA	Ministry of Interior and Federal Affairs
OAI	Office of Audit and Investigations
PIP	Project Initiation Plan
PSG	Peacebuilding and State building Goals
SDRF	Somalia Development and Reconstruction Facility
SOM	Somalia
TOR	Term of Reference
UNDP	United Nations Development Programme
USD	United States Dollar

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

TABLE OF CONTENTS

	Page
PART 1: EXECUTIVE SUMMARY	3
1.1 Background of the project.....	3
1.2 Audit objective.....	4
1.3 Audit scope	4
1.4 Audit methodology	5
1.5 Summary of audit opinions.....	5
1.6 Summary of findings	6
PART2: FINANCIAL AUDIT REPORTS	7
2.1 Report of independent auditors' to UNDP Somalia programme on the Combined Delivery Report and Fund Utilization Statement.....	7
2.2 Notes to the project financial statements	9
APPENDIX 1 COMBINED DELIVERY REPORT AND FUND UTILISATION STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2015	10

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367 OUTPUT NUMBER 96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY

1.1 Background of the project

The Provisional Constitution of Somalia adopted in August 2012 envisages the creation of Federal Member States (FMS) that will together constitute the Federal Republic of Somalia. The Support for Emerging States Project (Project Initiation Plan/PIP) was developed based on the request of the Federal Government of Somalia (FGS) as an immediate response to urgent needs. The project was launched in November 2014, where it played a key role in supporting the Interim South West Administration (ISWA) formation.

The project provides support for the FGS to work with local leaders and communities on the formation of Interim Regional Administrations as stipulated by the Provisional Somali Constitution. The Support for Emerging States Project is implemented by UNDP, in conjunction with UNSOM and the FGS as the lead facilitator and partner (Ministry of Interior and Federal Affairs - MoIFA). This project contributes to the Peacebuilding and State building Goals (PSG) laid out in the Somali Compact— particularly on PSG 1 “focused on inclusive politics”. The project provides support to the state formation process in three coordinated phases namely:-

- Support to the FGS for reconciliation towards state formation process;
- Building political consensus on the draft state charter and establishment of Interim Administrations;
- Initiating the establishment of new institutions and basic state service systems.

The main objective of the UNDP’s interim project ‘Support to the Federal State Formation Process Project’ is to provide immediate, short and medium-term assistance to the Federal Government of Somalia in its endeavour to form interim regional administrations in the spirit of the Provisional Constitution, and provide direct support to the new (interim) Federal Member State administrations. The Federal Government, guided by Vision 2016, will facilitate the process of forming Interim Regional Administrations as precursors to full-fledged federal member states consistent with the Constitution and Somalia’s laws with the participation of local authorities, traditional leaders, civil society, women and youth.

The Programme aims to provide support to the state formation process in the following 5 outputs.

- Output 1: Facilitate and Support FGS on Reconciliation towards State Formation
- Output 2: Support Formation and establishment of Boundaries & Federation Commission
- Output 3: Increased understanding of the federalization, legal framework and boundaries processes amongst stakeholders, citizens and civil Society
- Output 4: Support FGS with Federalism Process:
- Output 5: Support with operational capacity to newly emerging/interim administrations to have basic organizational structure in place.

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367 OUTPUT NUMBER 96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY (Continued)

1.2 Audit objective

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

- Express an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at 31 December 2015 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents;
- Express an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2015; and
- Express an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2015.

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

1.3 Audit scope

The audit covered all activities of project number 85367, Support to the Federal State Formation Process, during the period from 1 January 2015 to 31 December 2015 as well as a review of project reports and records located at the UNDP country office in Somalia, operating from Nairobi, Kenya, where the records are located and where the audit fieldwork took place. No field visits to field offices of the project at UNDP Sub Offices in Hargeisa (Somaliland), Mogadishu (South Central Somalia), Garowe (Puntland) in Somalia and other field locations were carried out.

The scope of the audit did not include:

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

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367 OUTPUT NUMBER 96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY (Continued)

1.3 Audit scope (Continued)

As such the summary of expenditure has been shown below:

	Output 96586 US\$	Note
UNDP Somalia expenses audited	2,229,703	
UNDP Somalia expenses not audited	61,564	(a)
Total expenses as per CDR	2,291,267	
	*Appendix 1	

(a) This amount relates to salaries processed and approved in locations outside UNDP Somalia. These supporting documentation are not retained at the level of the UNDP country office hence they were not within the scope of the audit as per the audit terms of reference.

*The CDR expenditure amounting to US\$ 3,791,068 comprised of expenditure incurred under output 96586 amounting to US\$ 2,291,267 and output 93034 amounting to US\$ 1,499,801. The expenditure under output 93034 was not within the scope of the audit as per the audit terms of reference.

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.

1.5 Summary of audit opinions

(i) Combined delivery report and funds utilization statement

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 2,229,703 (note 2.2.4) incurred by Support to the Federal State Formation Process, for the period 1 January 2015 to 31 December 2015 in accordance with UNDP accounting policies and in conformity with the basis of accounting described in note 2.2.1 of the report, and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

(ii) Statement of fixed assets

The project does not have any fixed assets. Consequently, there is no statement of fixed assets as at 31 December 2015.

(iii) Statement of cash

The project does not operate a dedicated bank account. Consequently, there is no statement of cash balance as at 31 December 2015.

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE
FORMATION PROCESS, PROJECT NUMBER 85367 OUTPUT NUMBER 96586 FOR THE
PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

PART 1: EXECUTIVE SUMMARY (Continued)

1.6 Summary of findings

There were no reportable findings during the period under review.

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

Yours faithfully,

Deloitte & Touche

Certified Public Accountants (Kenya)

Nairobi, Kenya

23 August 2016

Director,
Office of Audit and Investigations

Dear Sir,

PART2: FINANCIAL AUDIT REPORTS

2.1 Report of independent auditors' to UNDP Somalia programme on the Combined Delivery Report and Fund Utilization Statement

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement ("the statement"), appendix 1, of the UNDP project no 85367, Support to the Federal State Formation Process, for the period 1 January 2015 to 31 December 2015.

Management is responsible for the preparation of the statement for Support to the Federal State Formation Process project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the 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 statement.

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

2.1 Report of independent auditors' to UNDP Somalia programme on the combined delivery report and fund utilization statement (Continued)

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 2,229,703 (note 2.2.4) incurred by the project Support to the Federal State Formation Process project for the period 1 January 2015 to 31 December 2015 in accordance with UNDP accounting policies and in conformity with the basis of accounting described in note 2.2.1 of the report. and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Deloitte & Touche

Certified Public Accountants (Kenya)

Nairobi, Kenya

23 August 2016

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER 96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

2.2 Notes to the project financial statements

2.2.1 Basis of accounting

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

2.2.2 Expenditure

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

2.2.3 Currency

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

2.2.4 Summary of audited expenses

A summary of audited expenses has been shown below:

	Output 96586 US\$	Note
UNDP Somalia expenses audited	2,229,703	
UNDP Somalia expenses not audited	61,564	(a)
Total expenses as per CDR	2,291,267	
	*Appendix 1	

(a) This amount relates to salaries processed and approved in locations outside UNDP Somalia. These supporting documentation are not retained at the level of the UNDP country office hence they were not within the scope of the audit as per the audit terms of reference.

*The CDR expenditure amounting to US\$ 3,791,068 comprised of expenditure incurred under output 96586 amounting to US\$ 2,291,267 and output 93034 amounting to US\$ 1,499,801. The expenditure under output 93034 was not within the scope of the audit as per the audit terms of reference.

2.2.5 Outstanding NEX Advances

Outstanding NEX advances as at period end amounted to USD 183,940. This represents advances made to the implementing partner but not expensed as at the reporting date and are held in the implementing partner's bank account(s).

2.2.6 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. Outstanding commitments as at period end amounted to USD 3,181.

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

**APPENDIX 1 COMBINED DELIVERY REPORT AND FUND UTILISATION STATEMENT FOR
THE YEAR ENDED 31 DECEMBER 2015**



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 1 of 10
Run Time: 17-02-2016 21:02:35

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00085367
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085367 Support to the Federal State f	Period : Jan-Dec (2015)
Output # : 00093034 Support to the Federal State f	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (Reconciliation Supported)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	83,520.00	83,520.00
71230 - UNOPS CMDC_Supervised IICA	0.00	0.00	545.05	545.05
71610 - Travel Tickets-Local	0.00	552,794.92	0.00	552,794.92
71615 - Daily Subsistence Allow-Intl	0.00	5,241.60	0.00	5,241.60
71620 - Daily Subsistence Allow-Local	0.00	2,843.70	0.00	2,843.70
72399 - Other Materials and Goods	0.00	4,550.00	0.00	4,550.00
72505 - Stationery & other Office Supp	0.00	110.00	0.00	110.00
72715 - Hospitality Catering	0.00	-10,000.00	0.00	-10,000.00
73107 - Rent - Meeting Rooms	0.00	10,000.00	0.00	10,000.00
73610 - UNOPS CMDC_non-person related	0.00	0.00	5,594.94	5,594.94
73620 - UNOPS LMDC_non-person related	0.00	0.00	3,913.00	3,913.00
74210 - Printing and Publications	0.00	665.60	0.00	665.60
74510 - Bank Charges	0.00	16,797.43	0.00	16,797.43
74525 - Sundry	0.00	4,594.01	0.00	4,594.01
74559 - PDR AOS Fees UNOPS	0.00	0.00	6,733.65	6,733.65
74710 - Land Transport	0.00	457.88	0.00	457.88
75705 - Learning costs	0.00	28,268.75	0.00	28,268.75

Total for Fund 04000	0.00	616,323.89	100,306.64	716,630.53
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Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	107,500.00	0.00	107,500.00
72120 - Svc Co-Trade and Business Serv	0.00	4,720.00	0.00	4,720.00
72505 - Stationery & other Office Supp	0.00	1,248.00	0.00	1,248.00
73505 - Reimb to UNDP for Supp Svcs	0.00	12,465.39	0.00	12,465.39
74510 - Bank Charges	0.00	1,796.43	0.00	1,796.43
74525 - Sundry	0.00	1,185.00	0.00	1,185.00
74598 - Direct Project Costs - GOE	0.00	886.70	0.00	886.70
75105 - Facilities & Admin - Implement	0.00	9,086.11	0.00	9,086.11

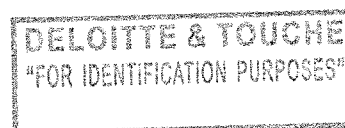
Total for Fund 30000	0.00	138,887.63	0.00	138,887.63
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Total for Activity ACTIVITY1	0.00	755,211.52	100,306.64	855,518.16
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Activity : ACTIVITY2 (Establish Interim State Admin)

Fund : 04000 (Core Programme, UNU Centre)

71610 - Travel Tickets-Local	0.00	1,400.00	0.00	1,400.00
71620 - Daily Subsistence Allow-Local	0.00	1,260.00	0.00	1,260.00
72715 - Hospitality Catering	0.00	10,000.00	0.00	10,000.00



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 10
Run Time: 17-02-2016 21:02:35

Project ID : 00085367 Support to the Federal State f	Period : Jan-Dec (2015)
Output # : 00093034 Support to the Federal State F	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	5,000.00	0.00	5,000.00
74215 - Promotional Materials and Dist	0.00	2,571.00	0.00	2,571.00
74510 - Bank Charges	0.00	316.42	0.00	316.42
74525 - Sundry	0.00	111.93	0.00	111.93
74710 - Land Transport	0.00	7,850.00	0.00	7,850.00
Total for Fund 04000	0.00	28,509.35	0.00	28,509.35
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	50,000.00	0.00	50,000.00
72505 - Stationery & other Office Supp	0.00	5,541.00	0.00	5,541.00
73505 - Reimb to UNDP for Supp Svcs	0.00	6,354.56	0.00	6,354.56
74210 - Printing and Publications	0.00	1,825.00	0.00	1,825.00
74215 - Promotional Materials and Dist	0.00	2,237.00	0.00	2,237.00
74510 - Bank Charges	0.00	172.09	0.00	172.09
74525 - Sundry	0.00	230.00	0.00	230.00
74598 - Direct Project Costs - GOE	0.00	1,571.21	0.00	1,571.21
75105 - Facilities & Admin - Implement	0.00	4,773.41	0.00	4,773.41
Total for Fund 30000	0.00	72,704.27	0.00	72,704.27
Total for Activity ACTIVITY2	0.00	101,213.62	0.00	101,213.62
Activity : ACTIVITY3 (Establishment & Setup of BFC)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	1,546.60	0.00	1,546.60
71625 - Daily Subsist Allow-Mtg Partic	0.00	4,063.52	0.00	4,063.52
Total for Fund 04000	0.00	5,610.12	0.00	5,610.12
Fund : 30000 (PROGRAMME COST SHARING)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,015.88	0.00	1,015.88
75105 - Facilities & Admin - Implement	0.00	81.27	0.00	81.27
Total for Fund 30000	0.00	1,097.15	0.00	1,097.15
Total for Activity ACTIVITY3	0.00	6,707.27	0.00	6,707.27
Activity : ACTIVITY4 (Support MOIFA/Interim States)				
Fund : 04000 (Core Programme, UNU Centre)				
62335 - Hazard Duty Station Allow-IP	0.00	2,314.52	0.00	2,314.52
71205 - Int'l Consultants-Sht Term-Tech	0.00	36,609.31	0.00	36,609.31
71605 - Travel Tickets-International	0.00	494.00	0.00	494.00
71615 - Daily Subsistence Allow-Int'l	0.00	1,748.00	0.00	1,748.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 3 of 10
Run Time: 17-02-2016 21:02:35

Project Id : 00085367 Support to the Federal State f	Period :	Jan-Dec (2015)		
Output # : 00093034 Support to the Federal State F	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72505 - Stationery & other Office Supp	0.00	433.00	0.00	433.00
74210 - Printing and Publications	0.00	300.00	0.00	300.00
74510 - Bank Charges	0.00	191.52	0.00	191.52
74525 - Sundry	0.00	7,754.50	0.00	7,754.50
75708 - Learning - subcontracts	0.00	1,380.00	0.00	1,380.00
75709 - Learning - training of counter	0.00	10,651.20	0.00	10,651.20
Total for Fund 04000	0.00	61,876.05	0.00	61,876.05

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	10,922.54	0.00	10,922.54
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	533.79	0.00	533.79
75105 - Facilities & Admin - Implement	0.00	1,180.42	0.00	1,180.42
75709 - Learning - training of counter	0.00	3,365.61	0.00	3,365.61
Total for Fund 30000	0.00	16,002.36	0.00	16,002.36

Total for Activity ACTIVITY4 0.00 77,878.41 0.00 77,878.41

Activity : ACTIVITY5 (Develop Medium Term Programme)

Fund : 04000 (Core Programme, UNU Centre)

64321 - Reassignment-Ticket Costs	0.00	- 5,601.00	0.00	- 5,601.00
64322 - Reassignments-Subsistence Allow	0.00	- 13,050.00	0.00	- 13,050.00
64323 - Reassignments-Lump Sum	0.00	- 10,494.41	0.00	- 10,494.41
64324 - Reassignments-Shipments	0.00	- 15,500.00	0.00	- 15,500.00
71205 - Intl Consultants-Sht Term-Tech	0.00	- 28,419.31	0.00	- 28,419.31
Total for Fund 04000	0.00	- 73,064.72	0.00	- 73,064.72

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	25,686.77	0.00	25,686.77
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,015.88	0.00	1,015.88
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	461.18	0.00	461.18
75105 - Facilities & Admin - Implement	0.00	2,168.49	0.00	2,168.49
Total for Fund 30000	0.00	29,332.32	0.00	29,332.32

Total for Activity ACTIVITY5 0.00 - 43,732.40 0.00 - 43,732.40

Activity : ACTIVITY6 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	56,618.71	0.00	56,618.71
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**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 4 of 10
Run Time: 17-02-2016 21:02:35

Project Id : 00085367 Support to the Federal State f	Period : Jan-Dec (2015)
Output # : 00093034 Support to the Federal State F	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia

61310 - Post Adjustment - IP Staff	0.00	19,492.28	0.00	19,492.28
62225 - Hazard Duty Station Allow-GS	0.00	2,159.38	0.00	2,159.38
62305 - Dependency Allowances-IP Staff	0.00	2,929.02	0.00	2,929.02
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,999.52	0.00	13,999.52
62315 - Contrib. to medical, social in	0.00	187.80	0.00	187.80
62320 - Mobility, Hardship, Non-remova	0.00	11,056.64	0.00	11,056.64
62335 - Hazard Duty Station Allow-IP	0.00	2,389.07	0.00	2,389.07
62340 - Annual Leave Expense - IP	0.00	2,667.10	0.00	2,667.10
63365 - Special Oper Living Allow-IP	0.00	10,982.86	0.00	10,982.86
63530 - Contribution to EOS Benefits	0.00	2,392.51	0.00	2,392.51
63535 - Contribution to Security	0.00	5,536.18	0.00	5,536.18
63540 - Contribution to Training	0.00	1,022.07	0.00	1,022.07
63545 - Contribution to ICT	0.00	1,277.54	0.00	1,277.54
63550 - Contributions to MAIP	0.00	351.20	0.00	351.20
63555 - Contribution to UN JFA	0.00	1,840.28	0.00	1,840.28
63560 - Contributions to Appendix D	0.00	255.53	0.00	255.53
64321 - Reassignment-Ticket Costs	0.00	5,601.00	0.00	5,601.00
64322 - Reassignmnts-Subsistence Allow	0.00	13,050.00	0.00	13,050.00
64323 - Reassignments-Lump Sum	0.00	10,494.41	0.00	10,494.41
64324 - Reassignments-Shipment	0.00	15,500.00	0.00	15,500.00
65115 - Contributions to ASHI Reserve	0.00	5,104.02	0.00	5,104.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71605 - Travel Tickets-International	0.00	1,881.00	0.00	1,881.00
71620 - Daily Subsistence Allow-Local	0.00	15,513.07	0.00	15,513.07
72425 - Mobile Telephone Charges	0.00	120.00	0.00	120.00
72440 - Connectivity Charges	0.00	480.00	0.00	480.00
73125 - Common Services-Premises	0.00	58,523.38	0.00	58,523.38
74510 - Bank Charges	0.00	40.17	0.00	40.17
74515 - Claims and Adjustments	0.00	126.17	0.00	126.17
74525 - Sundry	0.00	106.84	0.00	106.84
74598 - Direct Project Costs - GOE	0.00	163,440.59	0.00	163,440.59
Total for Fund 04000	0.00	425,653.38	0.00	425,653.38
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	14,882.50	0.00	14,882.50
62335 - Hazard Duty Station Allow-IP	0.00	15,336.33	0.00	15,336.33
63405 - Learning Costs	0.00	300.00	0.00	300.00
71405 - Service Contracts-Individuals	0.00	8,880.37	0.00	8,880.37
71410 - MAIP Premium SC	0.00	15.17	0.00	15.17
71415 - Contribution to Security SC	0.00	147.24	0.00	147.24
71605 - Travel Tickets-International	0.00	1,152.00	0.00	1,152.00
71615 - Daily Subsistence Allow-Intl	0.00	4,368.00	0.00	4,368.00
71620 - Daily Subsistence Allow-Local	0.00	14,332.00	0.00	14,332.00
73125 - Common Services-Premises	0.00	1,852.84	0.00	1,852.84
73505 - Reimb to UNDP for Supp Srvs	0.00	4,437.77	0.00	4,437.77
74510 - Bank Charges	0.00	82.87	0.00	82.87
74598 - Direct Project Costs - GOE	0.00	5,558.52	0.00	5,558.52
75105 - Facilities & Admin - Implement	0.00	5,217.12	0.00	5,217.12
Total for Fund 30000	0.00	76,562.73	0.00	76,562.73

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: ungicdrb

Combined Delivery Report by Activity

Page 5 of 10
Run Time: 17-02-2016 21:02:36

Project Id : 00085367 Support to the Federal State f	Period :	Jan-Dec (2015)
Output # : 00093034 Support to the Federal State F	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY6	0.00	502,216.11	0.00	502,216.11
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Total for Output : 00093034	0.00	1,399,494.53	100,306.64	1,499,801.17
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Output # : 00096586 Federal State Formation Proces	Impl. Partner :	99999 UNDP
	Location :	UNDP Somalia

Activity : ACTIVITY1 (Facilitate & Support FGS)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	25,889.00	0.00	25,889.00
71610 - Travel Tickets-Local	0.00	486,406.25	0.00	486,406.25
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	0.00	7,640.00	0.00	7,640.00
72145 - Svc Co-Training and Educ Serv	0.00	58,220.00	0.00	58,220.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	1,152.55	0.00	1,152.55
75105 - Facilities & Admin - Implement	0.00	40,639.16	0.00	40,639.16
75705 - Learning costs	0.00	1,251.52	0.00	1,251.52

Total for Fund 30000	0.00	621,198.48	0.00	621,198.48
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Total for Activity ACTIVITY1	0.00	621,198.48	0.00	621,198.48
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Activity : ACTIVITY2 (BFC formation & establishment)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	7,916.15	0.00	7,916.15
71620 - Daily Subsistence Allow-Local	0.00	80,088.00	0.00	80,088.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	12,555.20	0.00	12,555.20
72120 - Svc Co-Trade and Business Serv	0.00	56,796.10	0.00	56,796.10
72125 - Svc Co-Studies & Research Serv	0.00	26,277.30	0.00	26,277.30
72130 - Svc Co-Transportation Services	0.00	2,700.00	0.00	2,700.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	1,243.63	0.00	1,243.63
72215 - Transporation Equipment	0.00	155,457.90	0.00	155,457.90
72220 - Furniture	0.00	3,565.00	0.00	3,565.00
72401 - Prefab structure/other buildin	0.00	145,942.80	0.00	145,942.80
72505 - Stationery & other Office Supp	0.00	6,577.79	0.00	6,577.79
74510 - Bank Charges	0.00	2,688.84	0.00	2,688.84
74525 - Sundry	0.00	0.00	0.00	0.00
74710 - Land Transport	0.00	2,600.00	0.00	2,600.00
75105 - Facilities & Admin - Implement	0.00	35,308.61	0.00	35,308.61

Total for Fund 30000	0.00	539,717.32	0.00	539,717.32
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**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 6 of 10
Run Time: 17-02-2016 21:02:36

Project Id : 00085367 Support to the Federal State f	Period :	Jan-Dec (2015)		
Output # : 00096586 Federal State Formation Proces	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2	0.00	539,717.32	0.00	539,717.32
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Activity : ACTIVITY3 (Stakeholders Advocacy)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,995.00	0.00	2,995.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	6,645.00	0.00	6,645.00
72220 - Furniture	0.00	4,803.62	0.00	4,803.62
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	116.28	0.00	116.28
75105 - Facilities & Admin - Implement	0.00	2,412.19	0.00	2,412.19
75705 - Learning costs	0.00	19,900.00	0.00	19,900.00

Total for Fund 30000	0.00	36,872.09	0.00	36,872.09
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Total for Activity ACTIVITY3	0.00	36,872.09	0.00	36,872.09
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Activity : ACTIVITY4 (Support to MolFA's departments)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	18,194.38	0.00	18,194.38
71310 - Local Consult.-Short Term-Supp	0.00	8,899.60	0.00	8,899.60
71620 - Daily Subsistence Allow-Local	0.00	3,698.80	0.00	3,698.80
71625 - Daily Subsist Allow-Mtg Partic	0.00	1,388.00	0.00	1,388.00
71630 - Shipment	0.00	275.00	0.00	275.00
72145 - Svc Co-Training and Educ Serv	0.00	5,450.00	0.00	5,450.00
72155 - Svc Co-Public Admin, Politics	0.00	4,120.87	0.00	4,120.87
72165 - Svc Co-Social Svcs, Social Sci	0.00	4,407.00	0.00	4,407.00
72220 - Furniture	0.00	-4,803.62	0.00	-4,803.62
72401 - Prefab structure/other buildin	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	27,658.39	0.00	27,658.39
72410 - Acquisition of Audio Visual Eq	0.00	1,231.00	0.00	1,231.00
72510 - Publications	0.00	7.00	0.00	7.00
72515 - Print Media	0.00	1,221.00	0.00	1,221.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	520.00	0.00	520.00
73115 - Moving Expenses	0.00	5,985.00	0.00	5,985.00
73310 - Maint & Licencing of Software	0.00	7,400.00	0.00	7,400.00
74510 - Bank Charges	0.00	1,910.07	0.00	1,910.07
74725 - Other L.T.S.H.	0.00	1,679.00	0.00	1,679.00
75105 - Facilities & Admin - Implement	0.00	6,691.66	0.00	6,691.66
75705 - Learning costs	0.00	1,550.00	0.00	1,550.00
75709 - Learning - training of counter	0.00	4,803.62	0.00	4,803.62

Total for Fund 30000	0.00	102,286.77	0.00	102,286.77
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Total for Activity ACTIVITY4	0.00	102,286.77	0.00	102,286.77
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**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 7 of 10
Run Time: 17-02-2016 21:02:36

Project Id : 00085367 Support to the Federal State f	Period :	Jan-Dec (2015)		
Output # : 00096586 Federal State Formation Proces	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY5 (Support- newly emerging admins)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	144,880.48	0.00	144,880.48
71610 - Travel Tickets-Local	0.00	3,680.00	0.00	3,680.00
71615 - Daily Subsistence Allow-Intl	0.00	4,123.69	0.00	4,123.69
71620 - Daily Subsistence Allow-Local	0.00	9,111.20	0.00	9,111.20
72126 - Svc Co-Security blast assessme	0.00	265.00	0.00	265.00
72130 - Svc Co-Transportation Services	0.00	5,405.00	0.00	5,405.00
72145 - Svc Co-Training and Educ Serv	0.00	11,284.00	0.00	11,284.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	10,484.00	0.00	10,484.00
72220 - Furniture	0.00	55,792.00	0.00	55,792.00
72399 - Other Materials and Goods	0.00	2,000.00	0.00	2,000.00
72402 - Building Maintenance	0.00	500.00	0.00	500.00
72410 - Acquisition of Audio Visual Eq	0.00	2,007.00	0.00	2,007.00
74210 - Printing and Publications	0.00	291.48	0.00	291.48
74510 - Bank Charges	0.00	1,219.36	0.00	1,219.36
75105 - Facilities & Admin - Implement	0.00	17,573.02	0.00	17,573.02
Total for Fund 30000	0.00	268,616.23	0.00	268,616.23
Total for Activity ACTIVITY5	0.00	268,616.23	0.00	268,616.23

Activity : ACTIVITY6 (Project Management)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	7,441.25	0.00	7,441.25
61310 - Post Adjustment - IP Staff	0.00	9,733.17	0.00	9,733.17
62305 - Dependency Allowances-IP Staff	0.00	1,464.51	0.00	1,464.51
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,046.28	0.00	7,046.28
62315 - Contrib. to medical, social in	0.00	23.70	0.00	23.70
62320 - Mobility, Hardship, Non-remova	0.00	7,954.98	0.00	7,954.98
62335 - Hazard Duty Station Allow-IP	0.00	7,995.62	0.00	7,995.62
62340 - Annual Leave Expense - IP	0.00	736.93	0.00	736.93
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,232.00	0.00	2,232.00
63365 - Special Oper Living Allow-IP	0.00	6,618.14	0.00	6,618.14
63530 - Contribution to EOS Benefits	0.00	1,202.13	0.00	1,202.13
63535 - Contribution to Security	0.00	694.57	0.00	694.57
63540 - Contribution to Training	0.00	128.23	0.00	128.23
63545 - Contribution to ICT	0.00	160.28	0.00	160.28
63550 - Contributions to MAIP	0.00	42.74	0.00	42.74
63555 - Contribution to UN JFA	0.00	961.71	0.00	961.71
63560 - Contributions to Appendix D	0.00	32.06	0.00	32.06
64321 - Reassignment-Ticket Costs	0.00	5,601.00	0.00	5,601.00
64322 - Reassignments-Subsistence Allow	0.00	13,050.00	0.00	13,050.00
64323 - Reassignments-Lump Sum	0.00	10,494.41	0.00	10,494.41
64324 - Reassignments-Shipment	0.00	15,500.00	0.00	15,500.00
65115 - Contributions to ASHI Reserve	0.00	2,564.55	0.00	2,564.55



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 8 of 10
Run Time: 17-02-2016 21:02:36

Project Id : 00085367 Support to the Federal State f		Period :	Jan-Dec (2015)	
Output # : 00096586 Federal State Formation Proces		Impl. Partner :	99999 UNDP	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71205 - Intl Consultants-Sht Term-Tech	0.00	- 0.01	0.00	- 0.01
71505 - UN Volunteers-Stipend & Allow	0.00	2,481.54	0.00	2,481.54
71520 - UNV-Language Allowance	0.00	50.00	0.00	50.00
71525 - UNV-Hazard Pay	0.00	1,000.00	0.00	1,000.00
71535 - UNV-Medical Insurance	0.00	118.66	0.00	118.66
71540 - UNV-Global Charges	0.00	122.64	0.00	122.64
71541 - UNVs-Contribution to security	0.00	145.06	0.00	145.06
71545 - UNV-Home Leave Travel & Allowa	0.00	8.00	0.00	8.00
71550 - UNV-Resettlement Allowance	0.00	200.00	0.00	200.00
71590 - UNV Development Effectiveness	0.00	580.00	0.00	580.00
71605 - Travel Tickets-International	0.00	7,010.00	0.00	7,010.00
71615 - Daily Subsistence Allow-Intl	0.00	25,224.16	0.00	25,224.16
71620 - Daily Subsistence Allow-Local	0.00	2,248.80	0.00	2,248.80
71625 - Daily Substist Allow-Mtg Partic	0.00	2,184.00	0.00	2,184.00
72165 - Svc Co-Social Svcs, Social Sci	0.00	55.00	0.00	55.00
72425 - Mobile Telephone Charges	0.00	162.80	0.00	162.80
73105 - Rent	0.00	42,700.00	0.00	42,700.00
73125 - Common Services-Premises	0.00	85,545.79	0.00	85,545.79
74120 - Capacity Assessment	0.00	967.50	0.00	967.50
74510 - Bank Charges	0.00	13.67	0.00	13.67
74525 - Sundry	0.00	128.21	0.00	128.21
74598 - Direct Project Costs - GOE	0.00	392,099.71	0.00	392,099.71
75105 - Facilities & Admin - Implement	0.00	47,271.30	0.00	47,271.30
75705 - Learning costs	0.00	2,300.00	0.00	2,300.00
77305 - Salaries - IP Staff-TA	0.00	4,478.56	0.00	4,478.56
77310 - Post Adjustment - IP Staff-TA	0.00	1,473.45	0.00	1,473.45
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	23.70	0.00	23.70
77320 - Assg hardship & mob allow-TA	0.00	288.05	0.00	288.05
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,521.60	0.00	1,521.60
77385 - Contribution to Security	0.00	267.84	0.00	267.84
77386 - Contribution to ICT_TA	0.00	89.28	0.00	89.28
77395 - MAIP Premium TA/IP	0.00	23.81	0.00	23.81
77396 - PAYROLL MGT COST RECOVERY	0.00	32.19	0.00	32.19
77397 - Appendix D TA/IP	0.00	17.86	0.00	17.86
Total for Fund 30000	0.00	722,575.81	0.00	722,575.81
Total for Activity ACTIVITY6	0.00	722,575.81	0.00	722,575.81
Total for Output : 00096586	0.00	2,291,266.70	0.00	2,291,266.70

Project Total :	0.00	3,690,761.23	100,306.64	3,791,067.87
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Signed By :

Date :

19-2-16

Signed By :

Date :



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE
FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER
96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**



UN Development Programme
Report ID: unglcdrb

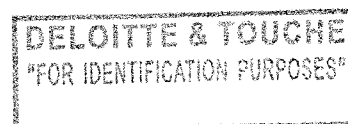
Combined Delivery Report by Activity

Page 9 of 10
Run Time: 17-02-2016 21:02:37

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00085367
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2015)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46801 - Somalia - Central	0.00	1,462,940.31	100,306.64	1,563,246.95
46821 - Somalia/SO/Garowe	0.00	11,584.80	0.00	11,584.80
46823 - North West Somalia	0.00	27,391.17	0.00	27,391.17
46824 - North East Somalia	0.00	8,417.12	0.00	8,417.12
46825 - South Central Somalia	0.00	2,180,427.83	0.00	2,180,427.83



REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO THE FEDERAL STATE FORMATION PROCESS, PROJECT NUMBER 85367, OUTPUT NUMBER 96586 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 10 of 10
Run Time: 17-02-2016 21:02:39

Funds Utilization

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00085367
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00085367 Support to the Federal State f

Period : As Of Dec31,2015

Output #	Impl. Partner	UNDP AMOUNT
00093034	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
00096586	99999 UNDP	
Outstanding NEX advances		183,940.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		3,181.18

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