



AUDIT

OF

UNDP SOMALIA

**SUPPORT TO BUILDING INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE
POLITICAL PROCESS IN SOMALIA**

(Directly Implemented Project No. 85369, Output No. 94911)

Report No. 1675

Issue Date: 9 September 2016

Report on the Audit of UNDP Somalia
Support to Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia
(Project No. 85369, Output No. 94911)
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 Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia” (Project No. 85369, Output No. 94911) (the Project), which is directly implemented and managed by the UNDP Country Office in 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 activities and expenses incurred or undertaken at the “responsible party” level, or 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

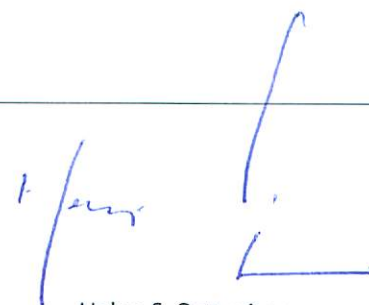
Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenditure*	
Amount (in \$ '000)	Opinion
3,276	Unqualified

**Expenditures recorded in the Combined Delivery Report for the audited Output No. 94911 were \$4,918,829. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country of \$589,338 and expenditures incurred at the “responsible party” level of \$1,053,482, which will be covered through a separate HACT/NGO/NIM audit.*

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.

The audit did not result in any recommendations.

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

Helge S. Osttveiten
Director
Office of Audit and Investigations

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

DIRECTLY IMPLEMENTED PROJECT

**SUPPORT TO BUILDING INCLUSIVE
INSTITUTIONS OF PARLIAMENT AND
INCLUSIVE POLITICAL PROCESS IN
SOMALIA, PROJECT NUMBER 85369 OUTPUT
NUMBER 94911**

**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 BUILDING INCLUSIVE
INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN SOMALIA,
PROJECT NUMBER 85369 OUTPUT NUMBER 94911 FOR THE PERIOD 1 JANUARY 2015 TO
31 DECEMBER 2015**

LIST OF ABBREVIATIONS

DIM	Directly Implemented Project
MPs	Members of Parliament
OAI	Office of Audit and Investigations
SOM	Somalia
TOR	Term of Reference
UNDP	United Nations Development Programme

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO BUILDING
INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN
SOMALIA, PROJECT NUMBER 85369, OUTPUT NUMBER 94911 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	3
1.3 Audit scope.....	4
1.4 Audit methodology	4
1.5 Summary of audit opinions	5
1.6 Summary of findings	5
PART 2: FINANCIAL AUDIT REPORTS	6
2.1 Report of independent auditors' to UNDP Somalia programme on the Combined Delivery Report and Fund Utilization Statement	6
2.2 Notes to the project financial statements.....	8
APPENDIX 1 COMBINED DELIVERY RPEORT AND FUND UTILISATION STATEMENT.....	9

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO BUILDING INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN SOMALIA, PROJECT NUMBER 85369, OUTPUT NUMBER 94911, FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY

1.1 Background of the project

The UNDP Parliamentary Support Project provides technical and material assistance to National Federal Parliament, the parliaments in Puntland and Somaliland as well as the newly emerging parliaments in order to effectively discharge their functions in relation to law-making, oversight and representation. This support helps in creating the foundations for longer-term development, both in terms of building up the parliament of Somalia as representative, capable and trusted state institutions, as well as working directly with MPs to strengthen their capacities to contribute to nation-building efforts. The existing Parliamentary Support Project is intended for the period of March 2013-December 2016.

The overall goal of the Project is to support the capacity building of the National Federal Parliament, the parliaments in Puntland and Somaliland, as well as the newly emerging parliaments to efficiently discharge their mandates in relation to law-making, oversight and representativeness. UNDP has been ensuring that this work is undertaken with a view to creating the foundations for longer-term development, both in terms of building up the parliaments of Somalia as representative, capable and trusted state institutions, as well as working directly with Members of Parliament (MPs) to strengthen their capacities to contribute to nation-building efforts. Also, UNDP is committed to developing democratic and inclusive political processes throughout Somalia and stands ready to provide support to assemblies which will represent an outcome of national political process, across newly formed administrative structures.

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.

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO BUILDING INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN SOMALIA, PROJECT NUMBER 85369, OUTPUT NUMBER 94911, FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY (Continued)

1.3 Audit scope

The audit covered all activities of project number 85369, Support to Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia, 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.

Summary of expenditure is as summarised below:

	Output 94911 US\$	Note
UNDP Somalia expenses audited	3,276,009	
UNDP Somalia expenses not audited	589,338	(a)
Government expenditure	1,053,482	(b)
Total expenses as per CDR	4,918,829	
	*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.

(b) The amount relates to government expenditure that was not within the scope of the audit as per the audit terms of reference.

*The CDR expenditure amounting to US\$ 6,141,611 comprised of expenditure incurred under output 94911 amounting to US\$ 4,918,829 and output 93036 amounting to US\$ 1,222,782. The expenditure under output 93036 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.

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, SUPPORT TO BUILDING INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN SOMALIA, PROJECT NUMBER 85369, OUTPUT NUMBER 94911, FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015

PART 1: EXECUTIVE SUMMARY (Continued)

1.5 Summary of audit opinions

(i) Combined delivery report and fund 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\$ 3,276,009 (note 2.2.4) incurred by Support To Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia 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.

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,

PART 2: FINANICAL 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 85369, Support to Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia, for the period 1 January 2015 to 31 December 2015.

Management is responsible for the preparation of the statement for Support to Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia 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\$ 3,276,009 (note 2.2.4) incurred by the project Support To Building Inclusive Institutions of Parliament and Inclusive Political Process in Somalia 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 BUILDING INCLUSIVE INSTITUTIONS OF PARLIAMENT AND INCLUSIVE POLITICAL PROCESS IN SOMALIA, PROJECT NUMBER 85369, OUTPUT NUMBER 94911 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 financial statements of the project are measured using United States Dollar (US\$) which is both the functional and presentation currency.

2.2.4 Summary of expenses

Summary of expenses are as shown below:

	Output 94911 US\$	Note
UNDP Somalia expenses audited	3,276,009	
UNDP Somalia expenses not audited	589,338	(a)
Government expenditure	1,053,482	(b)
Total expenses as per CDR	4,918,829	
	<u> </u>	
	*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.

(b) The amount relates to government expenditure that was not within the scope of the audit as per the audit terms of reference.

*The CDR expenditure amounting to US\$ 6,141,611 comprised of expenditure incurred under output 94911 amounting to 4,918,829 and output 93036 amounting to 1,222,782. The expenditure under output 93036 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 23,081. 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).

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

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 1 of 14
Run Time: 17-02-2016 20:02:14

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00085369
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2015)
Output # : 00093036 Constitutional Review	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia

Activity : ACTIVITY1 (Som Constitution Master plan)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	1,040.00	0.00	1,040.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	22.93	0.00	22.93
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	123.89	0.00	123.89
75705 - Learning costs	0.00	1,310.00	0.00	1,310.00
Total for Fund 30000	0.00	2,496.82	0.00	2,496.82
Total for Activity ACTIVITY1	0.00	2,496.82	0.00	2,496.82

Activity : ACTIVITY2 (Dialogue & Consensus building)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	1,000.00	0.00	0.00	1,000.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	69.34	0.00	69.34
Total for Fund 30000	1,000.00	69.34	0.00	1,069.34
Total for Activity ACTIVITY2	1,000.00	69.34	0.00	1,069.34

Activity : ACTIVITY3 (Civic education & consultation)

Fund : 30000 (PROGRAMME COST SHARING)

72130 - Svc Co-Transportation Services	5,040.00	0.00	0.00	5,040.00
74525 - Sundry	0.00	571.80	0.00	571.80
75105 - Facilities & Admin - Implement	0.00	392.83	0.00	392.83
Total for Fund 30000	5,040.00	964.63	0.00	6,004.63
Total for Activity ACTIVITY3	5,040.00	964.63	0.00	6,004.63

Activity : ACTIVITY4 (Constitutional Insts supported)





Combined Delivery Report by Activity

Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2015)	
Output # : 00093036 Constitutional Review		Impl. Partner :	99999 UNDP	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	42,949.39	0.00	42,949.39
71305 - Local Consult.-Sht Term-Tech	0.00	149,402.50	0.00	149,402.50
71310 - Local Consult.-Short Term-Supp	20.00	0.00	0.00	20.00
71605 - Travel Tickets-International	0.00	4,232.20	0.00	4,232.20
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	1,359.00	0.00	1,359.00
72120 - Svc Co-Trade and Business Serv	0.00	2,400.00	0.00	2,400.00
72125 - Svc Co-Studies & Research Serv	0.00	1,310.00	0.00	1,310.00
72130 - Svc Co-Transportation Services	3,750.00	0.00	0.00	3,750.00
72140 - Svc Co-Information Technology	4,000.00	0.00	0.00	4,000.00
72215 - Transportation Equipment	0.00	650.70	0.00	650.70
72220 - Furniture	10,780.00	9,533.00	0.00	20,313.00
72405 - Acquisition of Communic Equip	0.00	17,065.83	0.00	17,065.83
72410 - Acquisition of Audio Visual Eq	0.00	2,007.00	0.00	2,007.00
72425 - Mobile Telephone Charges	0.00	3,130.66	0.00	3,130.66
72505 - Stationery & other Office Supp	0.00	507.00	0.00	507.00
72515 - Print Media	0.00	7,440.00	0.00	7,440.00
72805 - Acquis of Computer Hardware	4,000.00	0.00	0.00	4,000.00
72815 - Inform Technology Supplies	0.00	216.00	0.00	216.00
73105 - Rent	4,000.00	535.00	0.00	4,535.00
73107 - Rent - Meeting Rooms	0.00	19,760.00	0.00	19,760.00
73125 - Common Services-Premises	0.00	50,183.66	0.00	50,183.66
73205 - Premises Alternations	0.00	20,845.76	0.00	20,845.76
74115 - Legal Fees	0.00	131.22	0.00	131.22
74210 - Printing and Publications	0.00	4,200.00	0.00	4,200.00
74225 - Other Media Costs	7,120.00	- 7,120.00	0.00	0.00
74510 - Bank Charges	0.00	5,047.56	0.00	5,047.56
74525 - Sundry	0.00	2,437.73	0.00	2,437.73
74725 - Other L.T.S.H.	0.00	720.00	0.00	720.00
75105 - Facilities & Admin - Implement	0.00	24,704.43	0.00	24,704.43
75709 - Learning - training of counter	14,950.00	0.00	0.00	14,950.00
Total for Fund 30000	48,620.00	363,648.64	0.00	412,268.64
Total for Activity ACTIVITY4	48,620.00	363,648.64	0.00	412,268.64

Activity : ACTIVITY5 (Sub National Inst capacities)

Fund : 30000 (PROGRAMME COST SHARING)

72505 - Stationery & other Office Supp	0.00	115.80	0.00	115.80
74510 - Bank Charges	0.00	24.20	0.00	24.20
75105 - Facilities & Admin - Implement	0.00	114.81	0.00	114.81
75709 - Learning - training of counter	0.00	1,500.00	0.00	1,500.00
Total for Fund 30000	0.00	1,754.81	0.00	1,754.81
Total for Activity ACTIVITY5	0.00	1,754.81	0.00	1,754.81

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2015)	
Output # : 00093036 Constitutional Review		Impl. Partner :	99999 UNDP	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY6 (Project Management)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	95,510.58	0.00	95,510.58
61310 - Post Adjustment - IP Staff	0.00	41,025.94	0.00	41,025.94
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	31,911.87	0.00	31,911.87
62315 - Contrib. to medical, social in	0.00	240.60	0.00	240.60
62320 - Mobility, Hardship, Non-remova	0.00	21,157.05	0.00	21,157.05
62335 - Hazard Duty Station Allow-IP	0.00	12,637.61	0.00	12,637.61
62340 - Annual Leave Expense - IP	0.00	1,067.26	0.00	1,067.26
63330 - Ed Gnt Incl Trvl&Allow-IP Stf	0.00	- 16,869.62	0.00	- 16,869.62
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,387.53	0.00	1,387.53
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,116.00	0.00	1,116.00
63360 - Medical Exams(incl Pre-empl)	0.00	129.00	0.00	129.00
63365 - Special Oper Living Allow-IP	0.00	5,438.72	0.00	5,438.72
63530 - Contribution to EOS Benefits	0.00	3,083.98	0.00	3,083.98
63535 - Contribution to Security	0.00	5,345.52	0.00	5,345.52
63540 - Contribution to Training	0.00	986.87	0.00	986.87
63545 - Contribution to ICT	0.00	1,233.59	0.00	1,233.59
63550 - Contributions to MAIP	0.00	328.95	0.00	328.95
63555 - Contribution to UN JFA	0.00	2,467.18	0.00	2,467.18
63560 - Contributions to Appendix D	0.00	246.70	0.00	246.70
64306 - Appointment-Ticket Costs	0.00	6,646.00	0.00	6,646.00
64307 - Appointment-Subsistence Allow	0.00	6,570.00	0.00	6,570.00
64308 - Appointments-Lump Sum	0.00	7,227.29	0.00	7,227.29
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
65115 - Contributions to ASHI Reserve	0.00	6,579.11	0.00	6,579.11
65135 - Payroll Mgt Cost Recovery ATLA	0.00	567.58	0.00	567.58
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00
71405 - Service Contracts-Individuals	0.00	38,331.49	0.00	38,331.49
71410 - MAIP Premium SC	0.00	127.03	0.00	127.03
71415 - Contribution to Security SC	0.00	1,989.83	0.00	1,989.83
71530 - UNV-Rest and Recuperation	0.00	750.00	0.00	750.00
71605 - Travel Tickets-International	0.00	26,380.96	0.00	26,380.96
71610 - Travel Tickets-Local	0.00	10,259.00	0.00	10,259.00
71615 - Daily Subsistence Allow-Intl	0.00	15,479.00	0.00	15,479.00
71620 - Daily Subsistence Allow-Local	0.00	23,325.67	0.00	23,325.67
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00
71630 - Shipment	0.00	1,017.00	0.00	1,017.00
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	0.00
72215 - Transportation Equipment	0.00	1,974.19	0.00	1,974.19
72399 - Other Materials and Goods	0.00	98.00	0.00	98.00
72415 - Courier Charges	0.00	85.25	0.00	85.25
72425 - Mobile Telephone Charges	0.00	3,570.41	0.00	3,570.41
72440 - Connectivity Charges	0.00	1,000.00	0.00	1,000.00
72505 - Stationery & other Office Supp	0.00	250.44	0.00	250.44
72815 - Inform Technology Supplies	0.00	140.00	0.00	140.00
73125 - Common Services-Premises	0.00	74,080.73	0.00	74,080.73
74225 - Other Media Costs	0.00	147.72	0.00	147.72
74510 - Bank Charges	0.00	335.08	0.00	335.08
74525 - Sundry	0.00	75,490.68	0.00	75,490.68

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review		Period : Jan-Dec (2015)		
Output # : 00093036 Constitutional Review		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74598 - Direct Project Costs - GOE	0.00	162,199.59	0.00	162,199.59
75105 - Facilities & Admin - Implement	0.00	51,807.96	0.00	51,807.96
75705 - Learning costs	0.00	2,250.00	0.00	2,250.00
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	19,530.99	0.00	19,530.99
77310 - Post Adjustment - IP Staff-TA	0.00	8,515.53	0.00	8,515.53
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	635.70	0.00	635.70
77320 - Assg hardship & mob allow-TA	0.00	5,229.99	0.00	5,229.99
77345 - Dep Allowances-IP Staff-TA	0.00	3,661.26	0.00	3,661.26
77350 - Rental Supplements-IP Staff-TA	0.00	602.55	0.00	602.55
77357 - Repat. Grl/Comm Ann Lv-IP-TA	0.00	9,456.29	0.00	9,456.29
77365 - Spec Oper Living Allow-IP-TA	0.00	5,229.00	0.00	5,229.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,068.67	0.00	6,068.67
77385 - Contribution to Security	0.00	1,823.01	0.00	1,823.01
77386 - Contribution to ICT_TA	0.00	420.69	0.00	420.69
77395 - MAIP Premium TA/IP	0.00	112.20	0.00	112.20
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397 - Appendix D TA/IP	0.00	84.15	0.00	84.15
Total for Fund 30000	0.00	799,188.51	0.00	799,188.51
Total for Activity ACTIVITY6	0.00	799,188.51	0.00	799,188.51
Total for Output : 00093036	54,660.00	1,168,122.75	0.00	1,222,782.75

Output # : 00094911 Parliament Project		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalla		
Activity : ACTIVITY1 (Legislation&Oversight Executiv)				
Fund : 04000 (Core Programme, UNU Centre)				
71205 - Intl Consultants-Sht Term-Tech	0.00	101,450.95	0.00	101,450.95
71305 - Local Consult-Sht Term-Tech	83,995.00	0.00	0.00	83,995.00
71310 - Local Consult-Short Term-Supp	41,520.00	0.00	0.00	41,520.00
71605 - Travel Tickets-International	0.00	32,570.58	0.00	32,570.58
71610 - Travel Tickets-Local	0.00	2,240.00	0.00	2,240.00
71620 - Daily Subsistence Allow-Local	0.00	1,626.60	0.00	1,626.60
71635 - Travel - Other	7,409.00	0.00	0.00	7,409.00
72435 - E-mail-Subscription	0.00	162.40	0.00	162.40
72440 - Connectivity Charges	24,000.00	0.00	0.00	24,000.00
72505 - Stationery & other Office Supp	1,983.00	0.00	0.00	1,983.00
72710 - Hospitality-Vouchered Expenses	5,132.00	0.00	0.00	5,132.00
72805 - Acquis of Computer Hardware	26,650.00	0.00	0.00	26,650.00
73405 - Rental & Maint-Other Office Eq	0.00	471.25	0.00	471.25
74510 - Bank Charges	0.00	72.84	0.00	72.84
75705 - Learning costs	0.00	0.00	0.00	0.00
75707 - Learning – subsistence allowan	28,511.00	0.00	0.00	28,511.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Combined Delivery Report by Activity

Project Id : 00085369 Constitutional Review		Period : Jan-Dec (2015)		
Output # : 00094911 Parliament Project		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75709 - Learning - training of counter	0.00	26,289.00	0.00	26,289.00
Total for Fund 04000	219,200.00	164,883.62	0.00	384,083.62
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	221,174.54	0.00	221,174.54
71305 - Local Consult.-Sht Term-Tech	32,000.00	5,200.00	0.00	37,200.00
71310 - Local Consult.-Short Term-Supp	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	9,522.60	0.00	9,522.60
71610 - Travel Tickets-Local	0.00	14,995.00	0.00	14,995.00
71615 - Daily Subsistence Allow-Intl	9,562.00	18,100.87	0.00	27,662.87
71620 - Daily Subsistence Allow-Local	22,009.00	5,119.59	0.00	27,128.59
71625 - Daily Subsist Allow-Mtg Partic	17,040.00	0.00	0.00	17,040.00
71635 - Travel - Other	296.00	316.00	0.00	612.00
72125 - Svc Co-Studies & Research Serv	0.00	153.07	0.00	153.07
72130 - Svc Co-Transportation Services	8,400.00	0.00	0.00	8,400.00
72145 - Svc Co-Training and Educ Serv	0.00	1,600.00	0.00	1,600.00
72155 - Svc Co-Public Admin, Politics	0.00	28.89	0.00	28.89
72220 - Furniture	4,000.00	170.00	0.00	4,170.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	1,342.71	0.00	1,342.71
72505 - Stationery & other Office Supp	580.00	266.68	0.00	846.68
72510 - Publications	0.00	115.00	0.00	115.00
72615 - Micro Capital Grants-Other	0.00	18,899.70	0.00	18,899.70
72710 - Hospitality-Vouchered Expenses	0.00	-5,132.00	0.00	-5,132.00
72715 - Hospitality Catering	0.00	2,394.00	0.00	2,394.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	30,741.57	0.00	30,741.57
74105 - Management and Reporting Srvs	0.00	1,329.42	0.00	1,329.42
74205 - Audio Visual Productions	600.00	0.00	0.00	600.00
74225 - Other Media Costs	900.00	0.00	0.00	900.00
74510 - Bank Charges	0.00	2,883.03	0.00	2,883.03
74525 - Sundry	0.00	4,543.42	0.00	4,543.42
75105 - Facilities & Admin - Implement	0.00	50,848.38	0.00	50,848.38
75705 - Learning costs	0.00	24,909.42	0.00	24,909.42
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
75709 - Learning - training of counter	208,757.00	23,032.84	0.00	231,789.84
75710 - Participation of counterparts	30,810.44	22,744.50	0.00	53,554.94
76135 - Realized Gain	0.00	-4.88	0.00	-4.88
Total for Fund 30000	334,954.44	455,294.35	0.00	790,248.79
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	164,820.83	0.00	164,820.83
71605 - Travel Tickets-International	0.00	14,340.00	0.00	14,340.00
72445 - Common Services-Communications	0.00	1,342.71	0.00	1,342.71
73505 - Reimb to UNDP for Supp Srvs	0.00	2,875.83	0.00	2,875.83
74105 - Management and Reporting Srvs	0.00	1,329.42	0.00	1,329.42
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	4,068.42	0.00	4,068.42
75105 - Facilities & Admin - Implement	0.00	13,214.41	0.00	13,214.41

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2015)
Output # : 00094911 Parliament Project	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia

Total for Fund 30079	0.00	201,991.62	0.00	201,991.62
Total for Activity ACTIVITY1	554,154.44	822,169.59	0.00	1,376,324.03

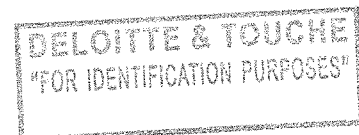
Activity : ACTIVITY2 (Admin/Infrastructure/leadership)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	41,540.00	0.00	41,540.00
71305 - Local Consult.-Sht Term-Tech	0.00	7,667.00	0.00	7,667.00
71310 - Local Consult.-Short Term-Supp	0.00	40,125.00	0.00	40,125.00
71605 - Travel Tickets-International	0.00	1,583.63	0.00	1,583.63
71615 - Daily Subsistence Allow-Intl	0.00	1,817.26	0.00	1,817.26
71620 - Daily Subsistence Allow-Local	0.00	2,699.82	0.00	2,699.82
71635 - Travel - Other	0.00	342.00	0.00	342.00
72105 - Svc Co-Construction & Engineer	0.00	156,848.50	0.00	156,848.50
72220 - Furniture	0.00	18,077.00	0.00	18,077.00
72405 - Acquisition of Communic Equip	0.00	10,811.57	0.00	10,811.57
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	164.00	0.00	164.00
72805 - Acquis of Computer Hardware	5,175.00	0.00	0.00	5,175.00
72810 - Acquis of Computer Software	755.00	0.00	0.00	755.00
73120 - Utilities	0.00	51,514.50	0.00	51,514.50
74225 - Other Media Costs	0.00	7,120.00	0.00	7,120.00
74510 - Bank Charges	0.00	4,899.46	0.00	4,899.46
74525 - Sundry	0.00	557.05	0.00	557.05
75105 - Facilities & Admin - Implement	0.00	2,376.71	0.00	2,376.71
75709 - Learning - training of counter	0.00	1,390.00	0.00	1,390.00
Total for Fund 04000	5,930.00	349,533.50	0.00	355,463.50

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	109,950.00	0.00	109,950.00
71305 - Local Consult.-Sht Term-Tech	24,350.00	129,384.69	0.00	153,734.69
71605 - Travel Tickets-International	0.00	5,760.38	0.00	5,760.38
71610 - Travel Tickets-Local	0.00	1,335.00	0.00	1,335.00
71615 - Daily Subsistence Allow-Intl	0.00	4,418.05	0.00	4,418.05
71620 - Daily Subsistence Allow-Local	0.00	7,311.20	0.00	7,311.20
71625 - Daily Subsist Allow-Mtg Partic	0.00	6,732.93	0.00	6,732.93
71635 - Travel - Other	0.00	708.00	0.00	708.00
72105 - Svc Co-Construction & Engineer	9,250.00	76,881.50	0.00	86,131.50
72155 - Svc Co-Public Admin, Politics	24,300.00	170,241.72	0.00	194,541.72
72220 - Furniture	13,887.00	0.00	0.00	13,887.00
72310 - Minerals,Mining & Metal Prdcts	0.00	100.00	0.00	100.00
72405 - Acquisition of Communic Equip	0.00	810.00	0.00	810.00
72410 - Acquisition of Audio Visual Eq	0.00	1,003.50	0.00	1,003.50
72435 - E-mail-Subscription	0.00	248.68	0.00	248.68
72440 - Connectivity Charges	0.00	28,000.00	0.00	28,000.00
72505 - Stationery & other Office Supp	0.00	127.89	0.00	127.89
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00





Project Id : 00085369 Constitutional Review		Period : Jan-Dec (2015)		
Output # : 00094911 Parliament Project		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72715 - Hospitality Catering	0.00	- 2,394.00	0.00	- 2,394.00
72805 - Acquis of Computer Hardware	25,415.00	0.00	0.00	25,415.00
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00
73105 - Rent	3,840.00	0.00	0.00	3,840.00
73106 - Leased premises alterations	6,300.00	0.00	0.00	6,300.00
73505 - Reimb to UNDP for Supp Srvs	0.00	26,747.99	0.00	26,747.99
74210 - Printing and Publications	0.00	280.00	0.00	280.00
74510 - Bank Charges	0.00	10,609.77	0.00	10,609.77
74525 - Sundry	0.00	240.00	0.00	240.00
74710 - Land Transport	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	50,426.06	0.00	50,426.06
75705 - Learning costs	1,450.00	9,744.00	0.00	11,194.00
75709 - Learning - training of counter	19,050.00	3,981.00	0.00	23,031.00
75710 - Participation of counterparts	0.00	308.00	0.00	308.00
Total for Fund 30000	127,842.00	642,956.36	0.00	770,798.36
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	36,962.61	0.00	36,962.61
71305 - Local Consult.-Sht Term-Tech	0.00	- 1,375.00	0.00	- 1,375.00
71615 - Daily Subsistence Allow-Intl	0.00	- 3,494.40	0.00	- 3,494.40
72310 - Minerals,Mining & Metal Prdcts	0.00	- 100.00	0.00	- 100.00
73505 - Reimb to UNDP for Supp Srvs	0.00	2,053.09	0.00	2,053.09
74210 - Printing and Publications	0.00	- 280.00	0.00	- 280.00
74510 - Bank Charges	0.00	- 1,377.30	0.00	- 1,377.30
74515 - Claims and Adjustments	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	2,267.23	0.00	2,267.23
Total for Fund 30079	0.00	34,656.23	0.00	34,656.23
Total for Activity ACTIVITY2	133,772.00	1,027,146.09	0.00	1,160,918.09
Activity : ACTIVITY3 (Accountbl,participat&inclusive)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	500.00	0.00	500.00
71635 - Travel - Other	92,466.00	0.00	0.00	92,466.00
72505 - Stationery & other Office Supp	0.00	157.00	0.00	157.00
74510 - Bank Charges	0.00	11.65	0.00	11.65
74525 - Sundry	0.00	486.23	0.00	486.23
75710 - Participation of counterparts	11,290.00	0.00	0.00	11,290.00
Total for Fund 04000	103,756.00	1,154.88	0.00	104,910.88
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	164,636.67	0.00	164,636.67
71305 - Local Consult.-Sht Term-Tech	0.00	28,180.87	0.00	28,180.87
71310 - Local Consult.-Short Term-Supp	10,000.00	0.00	0.00	10,000.00
71610 - Travel Tickets-Local	0.00	6,210.00	0.00	6,210.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review		Period : Jan-Dec (2015)		
Output # : 00094911 Parliament Project		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	11,790.00	9,649.92	0.00	21,439.92
71625 - Daily Subsist Allow-Mtg Partic	5,910.00	0.00	0.00	5,910.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	11,830.00	7,005.00	0.00	18,835.00
72140 - Svc Co-Information Technology	755.00	0.00	0.00	755.00
72165 - Svc Co-Public Admin, Politics	0.00	46,206.00	0.00	46,206.00
72505 - Stationery & other Office Supp	1,673.00	0.00	0.00	1,673.00
72710 - Hospitality-Vouchered Expenses	0.00	0.00	0.00	0.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73105 - Rent	11,310.50	0.00	0.00	11,310.50
73106 - Leased premises alterations	6,575.00	0.00	0.00	6,575.00
73505 - Reimb to UNDP for Supp Srvs	0.00	16,215.58	0.00	16,215.58
74210 - Printing and Publications	4,000.00	0.00	0.00	4,000.00
74215 - Promotional Materials and Dist	5,252.00	0.00	0.00	5,252.00
74225 - Other Media Costs	690.00	0.00	0.00	690.00
74510 - Bank Charges	0.00	3,967.35	0.00	3,967.35
75105 - Facilities & Admin - Implement	0.00	33,753.49	0.00	33,753.49
75705 - Learning costs	0.00	6,606.43	0.00	6,606.43
75709 - Learning - training of counter	21,653.00	0.00	0.00	21,653.00
75710 - Participation of counterparts	37,824.00	0.00	0.00	37,824.00
75711 - TrnWrkshp&Conf - Stipends	4,050.00	0.00	0.00	4,050.00
76135 - Realized Gain	0.00	- 10.10	0.00	- 10.10
Total for Fund 30000	133,312.50	322,421.21	0.00	455,733.71
Fund : 30079 (EUROPEAN COMMISSION)				
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,744.00	0.00	3,744.00
75105 - Facilities & Admin - Implement	0.00	- 4,213.12	0.00	- 4,213.12
Total for Fund 30079	0.00	- 469.12	0.00	- 469.12
Total for Activity ACTIVITY3	237,068.50	323,106.97	0.00	560,175.47
Activity : ACTIVITY4 (Project Management)				
Fund : 04000 (Core Programme, UNU Centre)				
62335 - Hazard Duty Station Allow-IP	0.00	4,230.14	0.00	4,230.14
71205 - Intl Consultants-Sht Term-Tech	0.00	93,034.55	0.00	93,034.55
71605 - Travel Tickets-International	0.00	6,982.78	0.00	6,982.78
71615 - Daily Subsistence Allow-Intl	0.00	9,934.56	0.00	9,934.56
71620 - Daily Subsistence Allow-Local	0.00	204.51	0.00	204.51
71630 - Shipment	0.00	88.54	0.00	88.54
71635 - Travel - Other	0.00	3,725.09	0.00	3,725.09
72205 - Office Machinery	0.00	217.21	0.00	217.21
72425 - Mobile Telephone Charges	0.00	52.36	0.00	52.36
72505 - Stationery & other Office Supp	0.00	132.00	0.00	132.00
73105 - Rent	0.00	53,025.00	0.00	53,025.00
73125 - Common Services-Premises	0.00	27,038.63	0.00	27,038.63
74510 - Bank Charges	0.00	66.62	0.00	66.62
74525 - Sundry	0.00	250.00	0.00	250.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review Output # : 00094911 Parliament Project		Period : Impl. Partner : Location :	Jan-Dec (2015) 99999 UNDP UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74598 - Direct Project Costs - GOE	0.00	100,429.17	0.00	100,429.17
76135 - Realized Gain	0.00	- 1.30	0.00	- 1.30
77306 - Appoint-Tk cost-IP Staff-TA	0.00	- 3,736.00	0.00	- 3,736.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	0.00	0.00	0.00
77309 - Appoint-shipment-IP Staff-TA	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	295,673.86	0.00	295,673.86
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	174,022.74	0.00	174,022.74
61310 - Post Adjustment - IP Staff	0.00	75,899.25	0.00	75,899.25
62305 - Dependency Allowances-IP Staff	0.00	3,661.26	0.00	3,661.26
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	51,408.72	0.00	51,408.72
62315 - Contrib. to medical, social in	0.00	1,421.04	0.00	1,421.04
62320 - Mobility, Hardship, Non-remova	0.00	40,063.07	0.00	40,063.07
62335 - Hazard Duty Station Allow-IP	0.00	28,116.07	0.00	28,116.07
62340 - Annual Leave Expense - IP	0.00	15,800.90	0.00	15,800.90
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	7,155.00	0.00	7,155.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,622.94	0.00	3,622.94
63365 - Special Oper Living Allow-IP	0.00	19,256.47	0.00	19,256.47
63520 - Personal Security Measures	0.00	1,945.00	0.00	1,945.00
63530 - Contribution to EOS Benefits	0.00	11,082.48	0.00	11,082.48
63535 - Contribution to Security	0.00	17,460.46	0.00	17,460.46
63540 - Contribution to Training	0.00	3,546.53	0.00	3,546.53
63545 - Contribution to ICT	0.00	4,433.07	0.00	4,433.07
63550 - Contributions to MAIP	0.00	1,084.41	0.00	1,084.41
63555 - Contribution to UN JFA	0.00	8,866.42	0.00	8,866.42
63560 - Contributions to Appendix D	0.00	886.57	0.00	886.57
64324 - Reassignments-Shipments	0.00	- 500.00	0.00	- 500.00
65115 - Contributions to ASH Reserve	0.00	23,472.33	0.00	23,472.33
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,007.62	0.00	2,007.62
71205 - Intl Consultants-Sht Term-Tech	0.00	25,076.58	0.00	25,076.58
71305 - Local Consult - Sht Term-Tech	0.00	200.00	0.00	200.00
71405 - Service Contracts-Individuals	0.00	38,486.63	0.00	38,486.63
71410 - MAIP Premium SC	0.00	238.77	0.00	238.77
71415 - Contribution to Security SC	0.00	3,878.68	0.00	3,878.68
71505 - UN Volunteers-Stipend & Allow	0.00	45,599.21	0.00	45,599.21
71515 - UNV-Security Allowance	0.00	4,493.38	0.00	4,493.38
71520 - UNV-Language Allowance	0.00	900.00	0.00	900.00
71525 - UNV-Hazard Pay	0.00	10,000.00	0.00	10,000.00
71530 - UNV-Rest and Recuperation	0.00	750.00	0.00	750.00
71535 - UNV-Medical Insurance	0.00	2,650.07	0.00	2,650.07
71540 - UNV-Global Charges	0.00	2,092.12	0.00	2,092.12
71541 - UNVs-Contribution to security	0.00	2,225.45	0.00	2,225.45
71545 - UNV-Home Leave Travel & Allowa	0.00	144.00	0.00	144.00
71550 - UNV-Resettlement Allowance	0.00	3,400.00	0.00	3,400.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,000.00	0.00	2,000.00
71590 - UNV Development Effectiveness	0.00	10,440.00	0.00	10,440.00
71605 - Travel Tickets-International	0.00	38,547.10	0.00	38,547.10
71610 - Travel Tickets-Local	0.00	31,124.76	0.00	31,124.76
71615 - Daily Subsistence Allow-Intl	0.00	43,405.15	0.00	43,405.15
71620 - Daily Subsistence Allow-Local	0.00	122,496.74	0.00	122,496.74
71630 - Shipment	0.00	0.00	0.00	0.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Combined Delivery Report by Activity

Project id : 00085369 Constitutional Review		Period : Jan-Dec (2015)		
Output # : 00094911 Parliament Project		Impl. Partner : 99999 UNDP		
		Location : UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	1,040.00	0.00	1,040.00
72120 - Svc Co-Trade and Business Serv	0.00	543.00	0.00	543.00
72125 - Svc Co-Studies & Research Serv	0.00	59.61	0.00	59.61
72130 - Svc Co-Transportation Services	0.00	- 9.05	0.00	- 9.05
72215 - Transporation Equipment	0.00	4,293.45	0.00	4,293.45
72399 - Other Materials and Goods	0.00	294.00	0.00	294.00
72415 - Courier Charges	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	1,110.83	0.00	1,110.83
72440 - Connectivity Charges	0.00	1,451.57	0.00	1,451.57
72445 - Common Services-Communications	0.00	494.78	0.00	494.78
72505 - Stationery & other Office Supp	0.00	6,567.65	0.00	6,567.65
73115 - Moving Expenses	0.00	7.87	0.00	7.87
73125 - Common Services-Premises	0.00	112,912.76	0.00	112,912.76
73505 - Reimb to UNDP for Supp Srvs	0.00	40,149.66	0.00	40,149.66
74210 - Printing and Publications	0.00	936.00	0.00	936.00
74510 - Bank Charges	0.00	710.12	0.00	710.12
74515 - Claims and Adjustments	0.00	101.50	0.00	101.50
74525 - Sundry	0.00	700.00	0.00	700.00
74598 - Direct Project Costs - GOE	0.00	7,693.67	0.00	7,693.67
74696 - PP&E Expensed Items	0.00	4,506.22	0.00	4,506.22
74710 - Land Transport	0.00	2,497.90	0.00	2,497.90
75105 - Facilities & Admin - Implement	0.00	94,462.88	0.00	94,462.88
75705 - Learning costs	0.00	2,515.00	0.00	2,515.00
75707 - Learning - subsistence allowan	0.00	2,796.00	0.00	2,796.00
75709 - Learning - training of counter	0.00	744.30	0.00	744.30
75710 - Participation of counterparts	0.00	591.00	0.00	591.00
76135 - Realized Gain	0.00	- 136.72	0.00	- 136.72
77306 - Appoint-Tk cost-IP Staff-TA	0.00	7,472.00	0.00	7,472.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	2,115.00	0.00	2,115.00
77309 - Appoint-shipment-IP Staff-TA	0.00	1,700.00	0.00	1,700.00
Total for Fund 30000	0.00	1,181,181.99	0.00	1,181,181.99
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	17,765.99	0.00	17,765.99
61310 - Post Adjustment - IP Staff	0.00	6,428.42	0.00	6,428.42
62305 - Dependency Allowances-IP Staff	0.00	4,881.68	0.00	4,881.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,124.83	0.00	10,124.83
62315 - Contrib. to medical, social in	0.00	1,795.79	0.00	1,795.79
62320 - Mobility, Hardship, Non-remova	0.00	- 831.21	0.00	- 831.21
62335 - Hazard Duty Station Allow-IP	0.00	- 4,808.77	0.00	- 4,808.77
62340 - Annual Leave Expense - IP	0.00	- 2,420.81	0.00	- 2,420.81
63330 - Ed Grt Incl Trvl&Allow-IP Str	0.00	10,365.15	0.00	10,365.15
63335 - Home Leave Trvl & Allow-IP Str	0.00	385.39	0.00	385.39
63360 - Medical Exams(incl Pre-empl)	0.00	359.00	0.00	359.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	1,232.92	0.00	1,232.92
63535 - Contribution to Security	0.00	3,886.52	0.00	3,886.52
63540 - Contribution to Training	0.00	394.52	0.00	394.52
63545 - Contribution to ICT	0.00	493.16	0.00	493.16
63550 - Contributions to MAIP	0.00	229.24	0.00	229.24
63555 - Contribution to UN JFA	0.00	986.36	0.00	986.36
63560 - Contributions to Appendix D	0.00	98.64	0.00	98.64

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Combined Delivery Report by Activity

Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2015)	
Output # : 00094911 Parliament Project		Impl. Partner :	99999 UNDP	
		Location :	UNDP Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64306 - Appointment-Ticket Costs	0.00	2,521.00	0.00	2,521.00
64307 - Appointment-Subsistence Allow	0.00	4,230.00	0.00	4,230.00
64308 - Appointments-Lump Sum	0.00	17,299.42	0.00	17,299.42
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
65115 - Contributions to ASHI Reserve	0.00	2,630.24	0.00	2,630.24
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71405 - Service Contracts-Individuals	0.00	75,785.69	0.00	75,785.69
71410 - MAIP Premium SC	0.00	127.58	0.00	127.58
71415 - Contribution to Security SC	0.00	2,072.82	0.00	2,072.82
71505 - UN Volunteers-Stipend & Allow	0.00	-4,552.00	0.00	-4,552.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71545 - UNV-Home Leave Travel & Allowa	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	6,051.00	0.00	6,051.00
71610 - Travel Tickets-Local	0.00	3,359.00	0.00	3,359.00
71615 - Daily Subsistence Allow-Intl	0.00	8,250.00	0.00	8,250.00
71620 - Daily Subsistence Allow-Local	0.00	-10,832.65	0.00	-10,832.65
72105 - Svc Co-Construction & Engineer	0.00	27,860.00	0.00	27,860.00
72415 - Courier Charges	0.00	48.09	0.00	48.09
72430 - Postage and Pouch	0.00	50.00	0.00	50.00
72445 - Common Services-Communications	0.00	-1,342.71	0.00	-1,342.71
72505 - Stationery & other Office Supp	0.00	-1,400.00	0.00	-1,400.00
73505 - Reimb to UNDP for Supp Svcs	0.00	11,212.97	0.00	11,212.97
74105 - Management and Reporting Svcs	0.00	-1,329.42	0.00	-1,329.42
74120 - Capacity Assessment	0.00	4,767.60	0.00	4,767.60
74210 - Printing and Publications	0.00	-328.00	0.00	-328.00
74510 - Bank Charges	0.00	108.53	0.00	108.53
74525 - Sundry	0.00	-2,234.35	0.00	-2,234.35
75105 - Facilities & Admin - Implement	0.00	9,590.00	0.00	9,590.00
76135 - Realized Gain	0.00	-0.87	0.00	-0.87
Total for Fund 30079	0.00	216,068.28	0.00	216,068.28
Total for Activity ACTIVITY4	0.00	1,692,924.13	0.00	1,692,924.13
Activity : ACTIVITY5 (Support MoJCA, MoCFAD (PL)& IJA)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	81,000.00	0.00	0.00	81,000.00
71310 - Local Consult.-Short Term-Supp	11,000.00	0.00	0.00	11,000.00
72130 - Svc Co-Transportation Services	16,000.00	0.00	0.00	16,000.00
72220 - Furniture	3,573.84	0.00	0.00	3,573.84
72440 - Connectivity Charges	6,000.00	0.00	0.00	6,000.00
72505 - Stationery & other Office Supp	4,091.00	0.00	0.00	4,091.00
73405 - Rental & Maint-Other Office Eq	6,822.00	0.00	0.00	6,822.00
Total for Fund 04000	128,486.84	0.00	0.00	128,486.84

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2015)			
Output # : 00094911 Parliament Project	Impl. Partner : 99999 UNDP			
	Location : UNDP Somalia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY5	128,486.84	0.00	0.00	128,486.84
Total for Output : 00094911	1,053,481.78	3,865,346.78	0.00	4,918,828.56
Project Total :	1,108,141.78	5,033,469.53	0.00	6,141,611.31

Signed By :

Date :

19-2-16

Signed By :

Date :





UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 13 of 14
Run Time: 17-02-2016 20:02:16

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00085369
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL		Period : Jan-Dec (2015)		Impl. Partner Location :	
Output # : ALL					
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central		0.00	53,067.10	0.00	53,067.10
46801 - Somalia - Central		0.00	2,239,600.63	0.00	2,239,600.63
46819 - Somalia/SO/Mogadishu		0.00	192.55	0.00	192.55
46820 - Somalia/SO/Hargeisa		0.00	850.65	0.00	850.65
46823 - North West Somalia		278,261.04	329,114.37	0.00	607,375.41
46824 - North East Somalia		151,176.90	168,977.05	0.00	320,153.95
46825 - South Central Somalia		678,703.84	2,241,667.18	0.00	2,920,371.02

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"



Funds Utilization

Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2015)
Selected Project Id : 00055369
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00055369 Constitutional Review

Period : As Of Dec31,2015

Output #	00093036	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			16,460.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00094911	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			23,080.96
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

DELOITTE & TOUCHE
"FOR IDENTIFICATION PURPOSES"