

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



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP SOMALIA**

**JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL  
REPUBLIC OF SOMALIA**

**(Directly Implemented Project No. 85370, Output No. 93037)**

**Report No. 1676**

**Issue Date: 9 September 2016**

**Report on the Audit of UNDP Somalia**  
**Joint Programme for Support to the Electoral Process in the Federal Republic of Somalia**  
**(Project No. 85370, Output No. 93037)**  
**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 "Joint Programme for Support to the Electoral Process in the Federal Republic of Somalia" (Project No. 85370, Output No. 93037) (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 statement<sup>1</sup> as of 31 December 2015 as well as Statement of Assets 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). 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*.

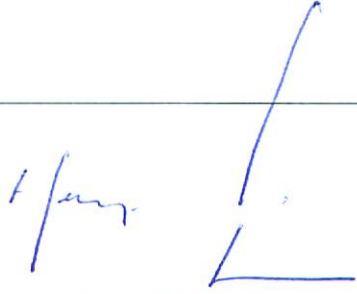
### Audit results

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

Project Expenditure*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
2,766	Unqualified	8	Unqualified

\*The UNDP expenditures recorded in the Combined Delivery Report were \$3,213,231. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country (\$447,293).

The audit did not result in any recommendations.



Helge S. Osttveiten  
Director  
Office of Audit and Investigations

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

**REPORT ON THE FINANCIAL AUDIT OF THE**

**UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA**

**DIRECTLY IMPLEMENTED PROJECT**

**JOINT PROGRAMME FOR SUPPORT TO THE  
ELECTORAL PROCESS IN THE FEDERAL  
REPUBLIC OF SOMALIA,  
PROJECT NUMBER 85370 OUTPUT NUMBER  
93037**

**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 DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA, PROJECT NUMBER 85370 OUTPUT NUMBER 93037 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

**LIST OF ABBREVIATIONS**

CDR	Combined Delivery Report
DFID	Department for International Development
DIM	Directly Implemented Project
IESG	Integrated Electoral Support Group
JP	Joint Programme
MOIFA	Ministry of Interior and Federal Affairs
NIEC	National Independent Electoral Commission
OAI	Office of Audit and Investigations
PIP	Project Initiation Plan
PSG	Peacebuilding and Statebuilding Goal
SOM	Somalia
TOR	Term of Reference
UNISOM	UN Assistance Mission in Somalia
UNDP	United Nations Development Programme

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT  
PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME FOR  
SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA,  
PROJECT NUMBER 85370 OUTPUT NUMBER 93037 FOR THE PERIOD 1 JANUARY 2015 TO  
31 DECEMBER 2015**

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**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA, PROJECT NUMBER 85370 OUTPUT NUMBER 93037 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

**PART 1: EXECUTIVE SUMMARY**

**1.1 Background of the project**

The Joint Programme (JP) builds on the previous work of Project Initiation Plan (PIP 2014) and expands the scope of support as Phase 1 transitions to Phase 2 with the establishment of National Independent Electoral Commission (NIEC). The Joint Programme supports Somalia to prepare for and hold credible elections by 2016 in line with priorities of the Federal Government of Somalia (PSG 1 Priority 3) and Vision 2016. The Joint Programme provides initial support for six months from 1 April to 30 September 2015 and is implemented by the UN Integrated Electoral Support Group comprising of UN Assistance Mission in Somalia (UNSOM) and UNDP, in partnership with the Ministry of Interior and Federal Affairs (MoIFA) and the National Independent Electoral Commission (NIEC). The Joint Programme is funded through the Multi Donor Partnership fund with contributions received in this quarter from the Department for International Development (DFID)/United Kingdom, Italy, Norway and Sweden and European Union.

The objective of the project is to enable Somalia to prepare for and hold credible elections through the provision of support to the National Independent Electoral Commission (NIEC), the development of the legal framework for elections and support to promote better understanding of the electoral process.

**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, JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA, PROJECT NUMBER 85370 OUTPUT NUMBER 93037 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 85370, Joint Programme for Support to the Electoral Process in the Federal Republic of 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 summarised below:

	<b>Output 93037</b>	<b>Note</b>
UNDP Somalia expenses audited	2,765,938	
UNDP Somalia expenses not audited	447,293	(a)
<b>Total expenses as per CDR</b>	<b>3,213,231</b>	
	<u>Appendix 1</u>	

- (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.

**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\$ 2,765,938 (note 2.3.4) incurred by the Joint Programme to the Electoral Process in the Federal Republic of 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 2.3.1 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.

**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA - DIRECTLY IMPLEMENTED PROJECT, JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA, PROJECT NUMBER 85370 OUTPUT NUMBER 93037 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

**PART 1: EXECUTIVE SUMMARY (Continued)**

**1.5 Summary of audit opinions (Continued)**

**(ii) Statement of fixed assets**

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the UNDP project No 85370, Joint Programme to the Electoral Process in the Federal Republic of Somalia, for the period 1 January 2015 to 31 December 2015 amounting to US\$ 7,859 as at 31 December 2015 in accordance with UNDP accounting policies. We obtained representation from management of their existence.

**(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 for 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: 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 85370, Joint Programme for Support to the Electoral Process in the Federal Republic of Somalia, for the period 1 January 2015 to 31 December 2015.

Management is responsible for the preparation of the statement for the Joint Programme to the Electoral Process in the Federal Republic of 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.

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

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

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization Statement present fairly, in all material respects, the expenses of US\$ 2,765,938 (note 2.3.4) incurred by the project Joint Programme for Support to the Electoral Process in the Federal Republic of 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 2.3.1 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

Director,  
Office of Audit and Investigations

Dear Sir,

## **2.2 Report of independent auditors' to UNDP Somalia programme on the statement of fixed assets**

We have audited the accompanying Statement of Fixed Assets ("the statement"), appendix 2, of the UNDP project number 85370, Joint Programme to the Electoral Process in the Federal Republic of Somalia as at 31 December 2015.

Management is responsible for the preparation of the statement for Joint Programme to the Electoral Process in the Federal Republic of Somalia project and for such internal control as management determines is necessary to enable the preparation of the 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 statement is 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 schedule 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.

**2.2 Report of independent auditors' to UNDP Somalia programme on the statement of fixed assets  
(Continued)**

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

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the UNDP project No 85370, Joint Programme to the Electoral Process in the Federal Republic of Somalia, for the period 1 January 2015 to 31 December 2015 amounting to US\$ 7,859 as at 31 December 2015 in accordance with UNDP accounting policies.

*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, JOINT PROGRAMME FOR SUPPORT TO THE ELECTORAL PROCESS IN THE FEDERAL REPUBLIC OF SOMALIA, PROJECT NUMBER 85370 OUTPUT NUMBER 93037 FOR THE PERIOD 1 JANUARY 2015 TO 31 DECEMBER 2015**

**2.3 Notes to the project financial statements**

**2.3.1 Basis of accounting**

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

**2.3.2 Expenditure**

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

**2.3.3 Currency**

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

**2.3.4 Summary of expenses**

Summary of expenses as shown below:

	Output 93037 US\$	Note
UNDP Somalia expenses audited	2,765,938	
UNDP Somalia expenses not audited	447,293	(a)
<b>Total expenses as per CDR</b>	<b><u>3,213,231</u></b>	
	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.

**2.3.5 Fixed assets**

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

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

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DELOITTE & TOUCHE  
"FOR IDENTIFICATION PURPOSES"



Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

Page 1 of 10  
Run Time: 17-02-2016 20:02:08

Selection Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2015)  
Selected Project Id : 00085370  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

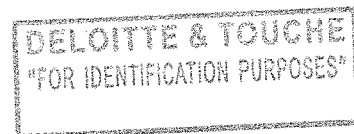
Project Id : 00085370	Electoral Assistance	Period :	Jan-Dec (2015)
Output # : 00093037	Electoral Assistance	Impl. Partner :	99999 UNDP
		Location :	UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
77630 - Dep Exp Owned - ITC	0.00	341.70	0.00	341.70
Total for Fund 04000	0.00	341.70	0.00	341.70
Total for Activity	0.00	341.70	0.00	341.70

Activity : ACTIVITY1 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	22,136.31	0.00	22,136.31
61310 - Post Adjustment - IP Staff	0.00	9,651.42	0.00	9,651.42
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,547.27	0.00	7,547.27
62315 - Contrib. to medical, social in	0.00	286.94	0.00	286.94
62320 - Mobility, Hardship, Non-remova	0.00	4,510.79	0.00	4,510.79
62335 - Hazard Duty Station Allow-IP	0.00	6,802.58	0.00	6,802.58
62340 - Annual Leave Expense - IP	0.00	411.09	0.00	411.09
63335 - Home Leave Trvl & Allow-IP Stf	0.00	388.50	0.00	388.50
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	2,001.24	0.00	2,001.24
63530 - Contribution to EOS Benefits	0.00	1,192.02	0.00	1,192.02
63535 - Contribution to Security	0.00	2,066.21	0.00	2,066.21
63540 - Contribution to Training	0.00	381.47	0.00	381.47
63545 - Contribution to ICT	0.00	476.82	0.00	476.82
63550 - Contributions to MAIP	0.00	127.15	0.00	127.15
63555 - Contribution to UN JFA	0.00	953.64	0.00	953.64
63560 - Contributions to Appendix D	0.00	95.36	0.00	95.36
65115 - Contributions to ASHI Reserve	0.00	2,543.00	0.00	2,543.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	208.59	0.00	208.59
71405 - Service Contracts-Individuals	0.00	5,942.88	0.00	5,942.88
71410 - MAIP Premium SC	0.00	17.40	0.00	17.40
71415 - Contribution to Security SC	0.00	282.64	0.00	282.64
71605 - Travel Tickets-International	0.00	7,385.00	0.00	7,385.00
71615 - Daily Subsistence Allow-Intl	0.00	5,022.50	0.00	5,022.50
71620 - Daily Subsistence Allow-Local	0.00	-1,559.70	0.00	-1,559.70
72120 - Svc Co-Trade and Business Serv	0.00	115.00	0.00	115.00
72125 - Svc Co-Studies & Research Serv	0.00	225.00	0.00	225.00
72215 - Transportation Equipment	0.00	100,686.29	0.00	100,686.29
72415 - Courier Charges	0.00	325.00	0.00	325.00
72425 - Mobile Telephone Charges	0.00	111.45	0.00	111.45
72445 - Common Services-Communications	0.00	19.42	0.00	19.42
72505 - Stationery & other Office Supp	0.00	57.00	0.00	57.00





Project Id : 00085370 Electoral Assistance	Period :	Jan-Dec (2015)		
Output # : 00093037 Electoral Assistance	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72805 - Acquis of Computer Hardware	0.00	3,705.00	0.00	3,705.00
72815 - Inform Technology Supplies	0.00	1,278.00	0.00	1,278.00
73505 - Reimb to UNDP for Supp Srvs	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	84.55	0.00	84.55
74525 - Sundry	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	24,795.26	0.00	24,795.26
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>210,273.09</b>	<b>0.00</b>	<b>210,273.09</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61305 - Salaries - IP Staff	0.00	150,901.42	0.00	150,901.42
61310 - Post Adjustment - IP Staff	0.00	64,240.53	0.00	64,240.53
62305 - Dependency Allowances-IP Staff	0.00	4,598.32	0.00	4,598.32
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	50,696.74	0.00	50,696.74
62315 - Contrib. to medical, social in	0.00	1,970.31	0.00	1,970.31
62320 - Mobility, Hardship, Non-remova	0.00	30,611.90	0.00	30,611.90
62330 - Rental Supplements - IP Staff	0.00	321.20	0.00	321.20
62335 - Hazard Duty Station Allow-IP	0.00	3,264.98	0.00	3,264.98
62340 - Annual Leave Expense - IP	0.00	-13,212.79	0.00	-13,212.79
63135 - Special Education Grant(LNO)	0.00	128.78	0.00	128.78
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,120.00	0.00	9,120.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,545.84	0.00	3,545.84
63360 - Medical Exams(incl Pre-empl)	0.00	525.29	0.00	525.29
63365 - Special Oper Living Allow-IP	0.00	13,724.57	0.00	13,724.57
63530 - Contribution to EOS Benefits	0.00	7,377.89	0.00	7,377.89
63535 - Contribution to Security	0.00	12,679.04	0.00	12,679.04
63540 - Contribution to Training	0.00	2,340.72	0.00	2,340.72
63545 - Contribution to ICT	0.00	2,925.95	0.00	2,925.95
63550 - Contributions to MAIP	0.00	780.23	0.00	780.23
63555 - Contribution to UN JFA	0.00	5,851.88	0.00	5,851.88
63560 - Contributions to Appendix D	0.00	585.22	0.00	585.22
64306 - Appointment-Ticket Costs	0.00	2,585.00	0.00	2,585.00
64307 - Appointment-Subsistence Allow	0.00	2,115.00	0.00	2,115.00
64308 - Appointments-Lump Sum	0.00	10,112.67	0.00	10,112.67
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
64321 - Reassignment-Ticket Costs	0.00	21,949.00	0.00	21,949.00
64322 - Reassignments-Subsistence Allow	0.00	45,585.00	0.00	45,585.00
64323 - Reassignments-Lump Sum	0.00	16,159.33	0.00	16,159.33
64324 - Reassignments-Shipments	0.00	26,500.00	0.00	26,500.00
65115 - Contributions to ASHI Reserve	0.00	15,605.01	0.00	15,605.01
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,223.22	0.00	1,223.22
71305 - Local Consult.-Sht Term-Tech	0.00	37,323.12	0.00	37,323.12
71405 - Service Contracts-Individuals	0.00	6,984.16	0.00	6,984.16
71410 - MAIP Premium SC	0.00	20.65	0.00	20.65
71415 - Contribution to Security SC	0.00	335.44	0.00	335.44
71605 - Travel Tickets-International	0.00	16,761.87	0.00	16,761.87
71615 - Daily Subsistence Allow-Intl	0.00	16,971.17	0.00	16,971.17
71620 - Daily Subsistence Allow-Local	0.00	22,763.60	0.00	22,763.60
72105 - Svc Co-Construction & Engineer	0.00	300.98	0.00	300.98
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	2,525.00	0.00	2,525.00
72215 - Transporation Equipment	0.00	27,769.71	0.00	27,769.71

DELOITTE & TOUCHE  
"FOR IDENTIFICATION PURPOSES"





Project Id : 00085370 Electoral Assistance	Period : Jan-Dec (2015)
Output # : 00093037 Electoral Assistance	Impl. Partner : 99999 UNDP
	Location : UNDP Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72220 - Furniture	0.00	620.00	0.00	620.00
72415 - Courier Charges	0.00	451.02	0.00	451.02
72425 - Mobile Telephone Charges	0.00	1,051.99	0.00	1,051.99
72445 - Common Services-Communications	0.00	0.26	0.00	0.26
72505 - Stationery & other Office Supp	0.00	1,693.78	0.00	1,693.78
72805 - Acquis of Computer Hardware	0.00	5,784.00	0.00	5,784.00
72815 - Inform Technology Supplies	0.00	2,076.00	0.00	2,076.00
73125 - Common Services-Premises	0.00	69,183.56	0.00	69,183.56
73505 - Reimb to UNDP for Supp Srvs	0.00	3,941.13	0.00	3,941.13
74120 - Capacity Assessment	0.00	967.50	0.00	967.50
74510 - Bank Charges	0.00	673.34	0.00	673.34
74525 - Sundry	0.00	162.00	0.00	162.00
74598 - Direct Project Costs - GOE	0.00	280,076.73	0.00	280,076.73
75105 - Facilities & Admin - Implement	0.00	70,491.69	0.00	70,491.69
75705 - Learning costs	0.00	3,275.00	0.00	3,275.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,077,515.95</b>	<b>0.00</b>	<b>1,077,515.95</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>1,287,789.04</b>	<b>0.00</b>	<b>1,287,789.04</b>
<b>Activity : ACTIVITY2 (Support to Establish NIEC)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	6,721.00	0.00	6,721.00
71305 - Local Consult.-Sht Term-Tech	0.00	-1,330.00	0.00	-1,330.00
71605 - Travel Tickets-International	0.00	1,330.00	0.00	1,330.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72401 - Prefab structure/other buildin	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	117.62	0.00	117.62
76125 - Realized Loss	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>6,838.62</b>	<b>0.00</b>	<b>6,838.62</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	2,854.00	0.00	2,854.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71605 - Travel Tickets-International	0.00	6,993.00	0.00	6,993.00
71615 - Daily Subsistence Allow-Intl	0.00	2,771.68	0.00	2,771.68
71620 - Daily Subsistence Allow-Local	0.00	19,904.62	0.00	19,904.62
72401 - Prefab structure/other buildin	0.00	103,567.80	0.00	103,567.80
72425 - Mobile Telephone Charges	0.00	199.00	0.00	199.00
72510 - Publications	0.00	500.00	0.00	500.00
73505 - Reimb to UNDP for Supp Srvs	0.00	7,762.70	0.00	7,762.70
74210 - Printing and Publications	0.00	3,960.00	0.00	3,960.00
74225 - Other Media Costs	0.00	0.00	0.00	0.00

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Combined Delivery Report by Activity

<b>Project Id :</b> 00085370 Electoral Assistance	<b>Period :</b> Jan-Dec (2015)
<b>Output # :</b> 00093037 Electoral Assistance	<b>Impl. Partner :</b> 99999 UNDP
	<b>Location :</b> UNDP Somalia
	<b>Govt Exp      UNDP Exp      UN Agencies Exp      Total Exp</b>

74510 - Bank Charges	0.00	389.98	0.00	389.98
75105 - Facilities & Admin - Implement	0.00	10,423.20	0.00	10,423.20
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>159,325.98</b>	<b>0.00</b>	<b>159,325.98</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>166,164.60</b>	<b>0.00</b>	<b>166,164.60</b>

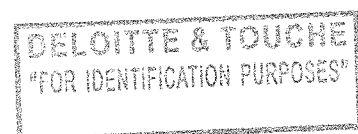
Activity : ACTIVITY3 (Support to Electoral Process)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	19,238.12	0.00	19,238.12
71305 - Local Consult.-Sht Term-Tech	0.00	5,000.00	0.00	5,000.00
71605 - Travel Tickets-International	0.00	959.58	0.00	959.58
71615 - Daily Subsistence Allow-Intl	0.00	5,411.40	0.00	5,411.40
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71630 - Shipment	0.00	0.00	0.00	0.00
72120 - Svc Co-Trade and Business Serv	0.00	46,580.00	0.00	46,580.00
72125 - Svc Co-Studies & Research Serv	0.00	61.86	0.00	61.86
72135 - Svc Co-Communications Service	0.00	28.89	0.00	28.89
72205 - Office Machinery	0.00	3,541.65	0.00	3,541.65
72210 - Machinery and Equipment	0.00	360.00	0.00	360.00
72220 - Furniture	0.00	920.00	0.00	920.00
72399 - Other Materials and Goods	0.00	3,019.46	0.00	3,019.46
72405 - Acquisition of Communic Equip	0.00	2,167.69	0.00	2,167.69
72410 - Acquisition of Audio Visual Eq	0.00	2,462.00	0.00	2,462.00
72505 - Stationery & other Office Supp	0.00	1,572.00	0.00	1,572.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
73115 - Moving Expenses	0.00	0.00	0.00	0.00
73216 - Construction Cost	0.00	102.24	0.00	102.24
73310 - Maint & Licencing of Software	0.00	0.00	0.00	0.00
73406 - Maintenance of Equipment	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	18,456.43	0.00	18,456.43
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	977.75	0.00	977.75
74525 - Sundry	0.00	0.00	0.00	0.00
74725 - Other L.T.S.H.	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	-38.71	0.00	-38.71
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>110,820.37</b>	<b>0.00</b>	<b>110,820.37</b>

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	1,765.83	0.00	1,765.83
71605 - Travel Tickets-International	0.00	1,115.00	0.00	1,115.00
71615 - Daily Subsistence Allow-Intl	0.00	1,994.90	0.00	1,994.90
71620 - Daily Subsistence Allow-Local	0.00	5,160.92	0.00	5,160.92
72515 - Print Media	0.00	500.00	0.00	500.00





Project Id : 00085370 Electoral Assistance	Period :	Jan-Dec (2016)		
Output # : 00093037 Electoral Assistance	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

73505 - Reimb to UNDP for Supp Svcs	0.00	594.43	0.00	594.43
74510 - Bank Charges	0.00	271.25	0.00	271.25
75105 - Facilities & Admin - Implement	0.00	798.16	0.00	798.16
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>12,200.49</b>	<b>0.00</b>	<b>12,200.49</b>
<b>Total for Activity ACTIVITY3</b>	<b>0.00</b>	<b>123,020.86</b>	<b>0.00</b>	<b>123,020.86</b>

Activity : ACTIVITY4 (Coord of Electoral assistance)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	0.02	0.00	0.02
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63360 - Medical Exams(incl Pre-empl)	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>

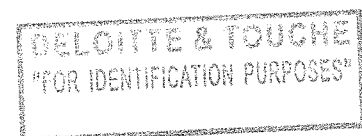
Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	42.00	0.00	42.00
75705 - Learning costs	0.00	600.00	0.00	600.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>642.00</b>
<b>Total for Activity ACTIVITY4</b>	<b>0.00</b>	<b>642.02</b>	<b>0.00</b>	<b>642.02</b>

Activity : MPTF ACTIVITY1 (NIEC Physical establishment)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	22,629.00	0.00	22,629.00
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Combined Delivery Report by Activity

Project Id : 00085370 Electoral Assistance	Period :	Jan-Dec (2015)		
Output # : 00093037 Electoral Assistance	Impl Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62335 - Hazard Duty Station Allow-IP	0.00	1,810.41	0.00	1,810.41
63340 - Proc trips/Rest & Recup-IP Sif	0.00	1,116.00	0.00	1,116.00
63365 - Special Oper Living Allow-IP	0.00	2,909.28	0.00	2,909.28
71205 - Intl Consultants-Sht Term-Tech	0.00	15,840.00	0.00	15,840.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,475.08	0.00	2,475.08
71605 - Travel Tickets-International	0.00	3,119.39	0.00	3,119.39
71620 - Daily Subsistence Allow-Local	0.00	10,914.19	0.00	10,914.19
71630 - Shipment	0.00	5,400.00	0.00	5,400.00
72120 - Svc Co-Trade and Business Serv	0.00	145,440.00	0.00	145,440.00
72125 - Svc Co-Studies & Research Serv	0.00	1,510.90	0.00	1,510.90
72205 - Office Machinery	0.00	250.00	0.00	250.00
72215 - Transportation Equipment	0.00	8,700.00	0.00	8,700.00
72220 - Furniture	0.00	39,051.21	0.00	39,051.21
72399 - Other Materials and Goods	0.00	7,768.00	0.00	7,768.00
72401 - Prefab structure/other buildin	0.00	42,375.00	0.00	42,375.00
72405 - Acquisition of Communic Equip	0.00	37,343.53	0.00	37,343.53
72410 - Acquisition of Audio Visual Eq	0.00	-1,231.00	0.00	-1,231.00
72415 - Courier Charges	0.00	665.00	0.00	665.00
72440 - Connectivity Charges	0.00	2,800.00	0.00	2,800.00
72505 - Stationery & other Office Supp	0.00	9,492.95	0.00	9,492.95
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	5,380.00	0.00	5,380.00
73115 - Moving Expenses	0.00	8,646.85	0.00	8,646.85
73125 - Common Services-Premises	0.00	137,420.00	0.00	137,420.00
73310 - Maint & Licencing of Software	0.00	7,400.00	0.00	7,400.00
73406 - Maintenance of Equipment	0.00	4,201.00	0.00	4,201.00
74210 - Printing and Publications	0.00	193.25	0.00	193.25
74510 - Bank Charges	0.00	6,809.56	0.00	6,809.56
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	37,238.58	0.00	37,238.58
75705 - Learning costs	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	1,550.00	0.00	1,550.00
76125 - Realized Loss	0.00	0.02	0.00	0.02
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>569,218.20</b>	<b>0.00</b>	<b>569,218.20</b>
<b>Total for Activity MPTF ACTIVITY1</b>	<b>0.00</b>	<b>569,218.20</b>	<b>0.00</b>	<b>569,218.20</b>
<b>Activity : MPTF ACTIVITY2 (Support to NIEC capacity dev)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
64321 - Reassignment-Ticket Costs	0.00	2,638.00	0.00	2,638.00
64323 - Reassignments-Lump Sum	0.00	9,039.86	0.00	9,039.86
64324 - Reassignments-Shipment	0.00	10,500.00	0.00	10,500.00
71205 - Intl Consultants-Sht Term-Tech	0.00	48,799.85	0.00	48,799.85
71305 - Local Consult.-Sht Term-Tech	0.00	2,325.26	0.00	2,325.26
71605 - Travel Tickets-International	0.00	22,857.00	0.00	22,857.00
71615 - Daily Subsistence Allow-Intl	0.00	4,673.36	0.00	4,673.36
71620 - Daily Subsistence Allow-Local	0.00	18,463.32	0.00	18,463.32
72205 - Office Machinery	0.00	3,958.00	0.00	3,958.00
74510 - Bank Charges	0.00	412.46	0.00	412.46





Combined Delivery Report by Activity

Project Id : 00085370 Electoral Assistance	Period : Jan-Dec (2015)			
Output # : 00093037 Electoral Assistance	Impl. Partner : 99999 UNDP			
	Location : UNDP Somalia			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74615 - Prepaid Miscellaneous Expense	0.00	900.00	0.00	900.00
75105 - Facilities & Admin - Implement	0.00	8,719.70	0.00	8,719.70
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>133,286.81</b>	<b>0.00</b>	<b>133,286.81</b>
<b>Total for Activity MPTF ACTIVITY2</b>	<b>0.00</b>	<b>133,286.81</b>	<b>0.00</b>	<b>133,286.81</b>
<b>Activity : MPTF ACTIVITY3 (Elections legal framework dev)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	7,600.36	0.00	7,600.36
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	70,150.00	0.00	70,150.00
74210 - Printing and Publications	0.00	10,781.66	0.00	10,781.66
74510 - Bank Charges	0.00	1,527.87	0.00	1,527.87
75105 - Facilities & Admin - Implement	0.00	6,579.99	0.00	6,579.99
75705 - Learning costs	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	3,940.00	0.00	3,940.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>100,579.88</b>	<b>0.00</b>	<b>100,579.88</b>
<b>Total for Activity MPTF ACTIVITY3</b>	<b>0.00</b>	<b>100,579.88</b>	<b>0.00</b>	<b>100,579.88</b>
<b>Activity : MPTF ACTIVITY4 (Stakeholder advocacy)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	892.67	0.00	892.67
74225 - Other Media Costs	0.00	400.00	0.00	400.00
74510 - Bank Charges	0.00	7.00	0.00	7.00
75105 - Facilities & Admin - Implement	0.00	90.98	0.00	90.98
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,390.65</b>	<b>0.00</b>	<b>1,390.65</b>
<b>Total for Activity MPTF ACTIVITY4</b>	<b>0.00</b>	<b>1,390.65</b>	<b>0.00</b>	<b>1,390.65</b>
<b>Activity : MPTF ACTIVITY6 (2016 electoral process support)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61305 - Salaries - IP Staff	0.00	22,132.33	0.00	22,132.33
61310 - Post Adjustment - IP Staff	0.00	9,649.70	0.00	9,649.70
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,542.99	0.00	7,542.99
62315 - Contrib. to medical, social in	0.00	94.80	0.00	94.80
62320 - Mobility, Hardship, Non-remova	0.00	4,631.05	0.00	4,631.05
62335 - Hazard Duty Station Allow-IP	0.00	2,472.33	0.00	2,472.33
62340 - Annual Leave Expense - IP	0.00	1,810.16	0.00	1,810.16

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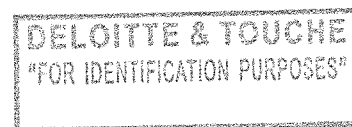
Combined Delivery Report by Activity

Project Id : 00085370 Electoral Assistance	Period :	Jan-Dec (2015)		
Output # : 00093037 Electoral Assistance	Impl. Partner :	99999 UNDP		
	Location :	UNDP Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51
63365 - Special Oper Living Allow-IP	0.00	2,052.21	0.00	2,052.21
63530 - Contribution to EOS Benefits	0.00	1,191.82	0.00	1,191.82
63535 - Contribution to Security	0.00	2,065.83	0.00	2,065.83
63540 - Contribution to Training	0.00	381.38	0.00	381.38
63545 - Contribution to ICT	0.00	476.74	0.00	476.74
63550 - Contributions to MAIP	0.00	127.12	0.00	127.12
63555 - Contribution to UN JFA	0.00	953.46	0.00	953.46
63560 - Contributions to Appendix D	0.00	95.36	0.00	95.36
64306 - Appointment-Ticket Costs	0.00	5,436.00	0.00	5,436.00
64307 - Appointment-Subsistence Allow	0.00	2,115.00	0.00	2,115.00
64308 - Appointments-Lump Sum	0.00	10,128.35	0.00	10,128.35
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
65115 - Contributions to ASHI Reserve	0.00	2,542.56	0.00	2,542.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	29,155.46	0.00	29,155.46
71605 - Travel Tickets-International	0.00	1,490.00	0.00	1,490.00
71610 - Travel Tickets-Local	0.00	28,937.09	0.00	28,937.09
71615 - Daily Subsistence Allow-Intl	0.00	2,469.94	0.00	2,469.94
71620 - Daily Subsistence Allow-Local	0.00	15,038.55	0.00	15,038.55
72215 - Transportation Equipment	0.00	28,477.00	0.00	28,477.00
72410 - Acquisition of Audio Visual Eq	0.00	298.73	0.00	298.73
72505 - Stationery & other Office Supp	0.00	6,712.90	0.00	6,712.90
72510 - Publications	0.00	6,534.40	0.00	6,534.40
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73125 - Common Services-Premises	0.00	103,493.40	0.00	103,493.40
73410 - Maint, Oper of Transport Equip	0.00	23,780.00	0.00	23,780.00
74210 - Printing and Publications	0.00	1,545.84	0.00	1,545.84
74215 - Promotional Materials and Dist	0.00	5,063.00	0.00	5,063.00
74510 - Bank Charges	0.00	11,397.72	0.00	11,397.72
74525 - Sundry	0.00	250.00	0.00	250.00
75105 - Facilities & Admin - Implement	0.00	54,351.20	0.00	54,351.20
75706 - Learning - ticket costs	0.00	175,161.00	0.00	175,161.00
75707 - Learning - subsistence allowan	0.00	10,553.00	0.00	10,553.00
75708 - Learning - subcontracts	0.00	136,142.55	0.00	136,142.55
75710 - Participation of counterparts	0.00	81,773.80	0.00	81,773.80
75711 - TrmWrkshp&Conf - Stipends	0.00	21,116.40	0.00	21,116.40
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>830,796.82</b>	<b>0.00</b>	<b>830,796.82</b>
<b>Total for Activity MPTF ACTIVITY6</b>	<b>0.00</b>	<b>830,796.82</b>	<b>0.00</b>	<b>830,796.82</b>
<b>Total for Output : 00093037</b>	<b>0.00</b>	<b>3,213,230.58</b>	<b>0.00</b>	<b>3,213,230.58</b>

<b>Project Total :</b>	<b>0.00</b>	<b>3,213,230.58</b>	<b>0.00</b>	<b>3,213,230.58</b>
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Signed By :  Date : 17-2-16

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_





**Selection Criteria :**

Business Unit : SOM10  
Period : Jan-Dec (2015)  
Selected Project Id : 00085370  
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	1,097,903.95	0.00	1,097,903.95
46823 - North West Somalia	0.00	29,511.25	0.00	29,511.25
46824 - North East Somalia	0.00	395.90	0.00	395.90
46825 - South Central Somalia	0.00	2,085,419.48	0.00	2,085,419.48
46835 - Somalia - Administrative Agent	0.00	0.00	0.00	0.00

DELOITTE & TOUCHE  
"FOR IDENTIFICATION PURPOSES"



**Funds Utilization**

**Selection Criteria :**

Business Unit : SOM10  
Period : Jan-Dec (2015)  
Selected Project Id : 00085370  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00085370 Electoral Assistance Period : As Of Dec31,2015

Output #	Impl. Partner	UNDP AMOUNT
00093037	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		7,859.30
Inventory		0.00
Prepayments		0.00
Commitments		2,611.00





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**APPENDIX 2 STATEMENT OF FIXED ASSETS AS AT 31 DECEMBER 2015**

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DELOITTE & TOUCHE  
"FOR IDENTIFICATION PURPOSES"



Asset Management Detail Report

Business Unit: SOM10 Country: Somalia  
Operating Unit: Department: Department: In Service project Type: All  
Amount: 0-0 Impl Agency: Donor: Fund Code: Project: 00093037 Profile ID:

Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date
SOM10	00000003106	ITC1	A) Notebook computers	103106	PL2PFS2	Donor	SOMMOG1100	2015-09-28
USD	1621.00	Quantity	Operating Unit	46825	001981	00012	Project	Fund Code
		1.00	SOM				00093037	04000
SOM10	00000003107	ITC1	A) Notebook computers	103095	9C7DYS2	Donor	SOMMOG1100	2015-09-28
USD	1621.00	Quantity	Operating Unit	46825	001981	00012	Project	Fund Code
		1.00	SOM				00093037	04000
SOM10	00000003109	ITC1	A) Notebook computers	103174	H9Y0Q32	Donor	SOMMOG1100	2015-09-28
USD	1669.00	Quantity	Operating Unit	46825	001981	00012	Project	Fund Code
		1.00	SOM				00093037	04000
SOM10	00000003115	ITC1	A) Notebook computers	103175	10BY0Q32	Donor	SOMMOG1100	2015-09-28
USD	1669.00	Quantity	Operating Unit	46825	001981	00012	Project	Fund Code
		1.00	SOM				00093037	04000
SOM10	00000003116	ITC1	A) Notebook computers	103191	912DYS2	Donor	SOMMOG1100	2015-09-28
USD	1621.00	Quantity	Operating Unit	46825	001981	00012	Project	Fund Code
		1.00	SOM				00093037	04000

Total Value: 9,201.00 (USD)

Count: 5



Digitally signed by George Conway  
DN: cn=George Conway, o=UNDP,  
Somalia, ou=UNDP,  
email=george.conway@undp.org,  
c=US  
Date: 2016.07.22 14:44:36 +03'00'

\*The total value of assets of US\$ 8,201 as shown in the above Statement of Fixed Assets is the cost of purchase of the assets. The fixed assets amount of US\$ 7,859 in the CDR is the Net Book Value of these assets. The difference of US\$ 342 is the accumulated depreciation charge on these assets.

