

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP SOMALIA

CONSTITUTIONAL REVIEW SUPPORT PROJECT
(Directly Implemented Project No. 85369, Output Nos. 93036 and 94911)

Report No. 1824

Issue Date: 11 August 2017

**Report on the Audit of UNDP Somalia
Constitutional Review Support Project
(Project No. 85369, Output Nos. 93036 and 94911)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 10 May to 2 June 2017, conducted an audit of Constitutional Review Support Project, Project No. 85369, Output Nos. 93036 and 94911 (the Project), which is directly implemented and managed by the UNDP Country Office in Somalia (the Office). The last audit of the Project was conducted by OAI in 2016 and covered project expenditure from 1 January to 31 December 2015.

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 2016 and the accompanying Funds Utilization statement¹ as of 31 December 2016. 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 held 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 reports and corresponding management letters submitted by the audit firm, the results are summarized in the table below:

Output ID	Project Expenditure*	
	Amount (in \$ '000)	Opinion
93036	1,896	Unqualified
94911	2,431	Unqualified

*Expenditures recorded in the Combined Delivery Report for Output No. 93036 were \$2,219,754. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country (\$282,190). Also excluded were expenditures incurred at the "responsible party" level (\$41,460).

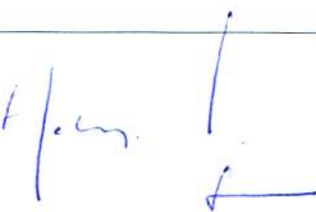
Expenditures recorded in the Combined Delivery Report for Output No. 94911 were \$3,702,790. Excluded from the audit scope were transactions that relate to expenditures processed and approved by other UNDP offices outside of the country (\$835,283). Also excluded were expenditures incurred at the "responsible party" level (\$436,837).

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.

The previous audit (Report No.1675, issued on 9 September 2016) did not result in any recommendations.

Management comments and/or additional information provided have been incorporated into the report, where appropriate.



Helge S. Osttveiten
Director
Office of Audit and Investigations



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

DIRECTLY IMPLEMENTED PROJECT

**CONSTITUTIONAL REVIEW SUPPORT
PROJECT,
PROJECT NUMBER 85369
OUTPUT NUMBER 93036 AND 94911**

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

ISSUED AUGUST 2017

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, CONSTITUTIONAL REVIEW SUPPORT, PROJECT NUMBER 85369 OUTPUT NUMBER 93036 AND 94911 FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016

LIST OF ABBREVIATIONS

CDR	Combined Delivery Report
ISA	International Standards on Auditing
MPTF	Multi-Partner Development Fund
NFP	National Federal Parliament
OAI	Office of Audit and Investigations
SIDA	Swedish International Development Agency
UN	United Nations
UNDP	United Nations Development Programme
US\$	Unites States Dollar



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PART 1 EXECUTIVE SUMMARY

Deloitte Haskins & Sells LLP (DHS) through Deloitte East Africa, Certified Public Accountants (Kenya) conducted a financial audit of Constitutional Review Support (Project number 85369, Output numbers 93036 and 94911) ('the project'), directly implemented by UNDP Country Office in Somalia, operating from Nairobi, Kenya ('the office') for the year ended 31 December 2016. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

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

For output no. 93036 "Constitutional Review Support"

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

For output no. 94911 "Parliamentary Support Project"

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

We did not raise any findings as a result of our audit.
Output 94911 was audited in the prior year. No audit recommendations were raised.

Yours faithfully,

Certified Public Accountants (Kenya)

Nairobi, Kenya

4 August 2017

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

Dear Sir,

PART 2: FINANCIAL AUDIT REPORTS

2.1(A) Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilization Statement of Project 85369, Output 93036

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization Statement (“the statement”) of the UNDP project number 85369 “Constitutional Review, and output number 93036 “Constitutional Review Support”, for the period 1 January 2016 to 31 December 2016.

The CDR expenditure for output number 93036 totalling US\$ 2,219,753.78 is comprised of expenditure directly incurred by the UNDP Country Office in Somalia for an amount of US\$ 1,896,103.49 and expenditure incurred by entities other than the Country Office in Somalia for an amount of US\$ 323,650.29. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Somalia for output 93036 of US\$ 1,896,103.49.

Opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 1,896,103.49 directly incurred by the UNDP Country Office in Somalia, for output 93036 and charged to the project for the period 1 January 2016 to 31 December 2016 in accordance with UNDP accounting policies as per note 3.2.1 of the project financial statements, 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the CDR and Funds Utilisation section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization Statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilisation Statement that are free from material misstatement, whether due to fraud or error.

2.1(A) Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilization Statement of Project 85369, Output 93036 (Continued)

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilisation Statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilisation statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Deloitte & Touche

Certified Public Accountants (Kenya)

Nairobi, Kenya

4 August 2017

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

Dear Sir,

2.1(B) Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilization Statement of Project 85369, Output 94911

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization Statement (“the statement”) of the UNDP project number 85369, “Constitutional Review”, and output number 94911 “Parliamentary Support Project” for the period 1 January 2016 to 31 December 2016.

The CDR expenditure for output 94911 totalling US\$ 3,702,789.50 is comprised of expenditure directly incurred by the UNDP Country Office in Somalia for an amount of US\$ 2,430,669.39 and expenditure incurred by entities other than the Country Office in Somalia for an amount of US\$1,272,120.21.

Opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 2,430,669.39 directly incurred by the UNDP Country Office in Somalia, for output 94911 and charged to the project for the period 1 January 2016 to 31 December 2016 in accordance with UNDP accounting policies as per note 3.2.1 of the project financial statements, 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the CDR and Funds Utilisation section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization Statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilisation Statement that are free from material misstatement, whether due to fraud or error.

2.1(B) Report of independent auditors to UNDP on the Combined Delivery Report and Fund Utilization Statement of Project 85369, Output 94911 (Continued)

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilisation Statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilisation statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Deloitte & Touche

Certified Public Accountants (Kenya)

Nairobi, Kenya

4 August 2017

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, CONSTITUTIONAL REVIEW SUPPORT, PROJECT NUMBER 85369 OUTPUT NUMBER 93036 AND 94911 FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016

PART 3: MANAGEMENT LETTER

3.1 The audit engagement

3.1.1 Background of the project

Following the establishment of the Somalia, National Federal Parliament (NFP) House of the People, UNDP commenced a major programme of parliamentary development support through the Parliamentary Support Project (PSP) for four years from March 2013 to March 2017. The Project primarily worked across the NFP, regional parliaments of Somaliland and Puntland, though in 2016 it commenced some initial work with the new emerging State Assemblies.

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 three emerging assemblies including Jubaland State Assembly, Galmudug State Assembly and South West State Assembly in order to effectively discharge their functions in relation to law-making, oversight and representation. This support helps 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 MPs to strengthen their capacities to contribute to nation-building efforts. The existing Parliamentary Support Project is intended for the period of March 2013 – March 2017. The Parliamentary Support Project is funded by international donors including European Commission, SIDA, DFID, Norway, MPTF and UNDP resources.

The main implementing agency is UNDP whereas the other implementing partners includes National Federal Parliament, Puntland House of Representative, Somaliland House of Representative, Jubaland State Assembly, Galmudug State Assembly and South West State Assembly. The expected project objectives are:-

- Output 1: National stakeholders, the UN, donors and implementers agree on the Somalia Constitutional Review Master Plan
- Output 2: Constitutional review institutions supported to undertake political dialogue, negotiations and broad-based consensus building to discuss final federal constitutional review text for review, debate and enactment by parliament
- Output 3: Civic education and public consultation processes undertaken to build awareness, understanding of and support for the federal constitutional review process
- Output 4: Capacities of relevant constitutional institutions, including the Ministry of Constitutional Affairs, Oversight Committee ICRIC and the Federal and sub-national administrations, supported to work collaboratively to ensure timely implementation and review of the Provisional Constitution
- Output 5: Capacities of relevant sub-national institutions including the Ministry of Constitution, Federal Affairs and Democratisation and Interim Regional Authorities supported to work collaboratively to ensure timely implementation and review of the Provisional Constitution

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, CONSTITUTIONAL REVIEW SUPPORT, PROJECT NUMBER 85369 OUTPUT NUMBER 93036 AND 94911 FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016

PART 3: MANAGEMENT LETTER (Continued)

3.1.2 Audit objective

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

- Expressing an opinion on whether the financial expenses incurred by the project over a specified period and the funds utilization as at 31 December 2016 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;
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2016;
- 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 2016.

Project 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.

The financial audit was conducted in accordance with the International Standards of Auditing (ISA) 700 series.

3.1.3 Audit scope

The audit covered all activities of project number 85369, Constitutional Review Support during the period from 1 January 2016 to 31 December 2016 as well as a review of project reports and records located at the UNDP country office in Somalia, operating from Nairobi, Kenya 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 the country such as UNDP Regional Centres and UNDP headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

As such the summary of expenditure has been shown below:

	Output No. 93036 (US\$)	Output No. 94911 (US\$)	Total (US\$)
UNDP Somalia expenditure audited	1,896,103.49	2,430,669.39	4,326,772.88
*UNDP Somalia expenditure not audited	282,190.29	835,282.75	1,117,473.04
**Government expenditure	41,460	436,837.46	478,297.46
Total amount as per CDR	2,219,753.78	3,702,789.6	5,922,543.38

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, CONSTITUTIONAL REVIEW SUPPORT, PROJECT NUMBER 85369 OUTPUT NUMBER 93036 AND 94911 FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016

PART 3: MANAGEMENT LETTER (Continued)

3.1.3 Audit scope (Continued)

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

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

3.1.4 Audit methodology

Our audit was carried out in accordance with International Standards on Auditing in so far as they are applicable to an engagement of this type and included such tests as we considered necessary to meet the audit objectives.

REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME SOMALIA DIRECTLY IMPLEMENTED PROJECT, CONSTITUTIONAL REVIEW SUPPORT, PROJECT NUMBER 85369 OUTPUT NUMBER 93036 AND 94911 FOR THE PERIOD 1 JANUARY 2016 TO 31 DECEMBER 2016

PART 3: MANAGEMENT LETTER (Continued)

3.2 Notes to the project financial statements

3.2.1 Basis of accounting

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

3.2.2 Expenditure

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

3.2.3 Currency

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

3.2.4 Fixed assets

Fixed assets represent tangible assets purchased at a cost of US\$ 1,500 and above and match UNDP's use and control principle, capitalisation is done and depreciation charged as an expense within the reporting period.

The project does not have any fixed assets. Consequently, there is no statement of fixed assets as at 31 December 2016.

3.2.5 Summary of expenses

A summary of audited expenses has been shown below:

	Output No. 93036 (US\$)	Output No. 94911 (US\$)	Total (US\$)
UNDP Somalia expenditure audited	1,896,103.49	2,430,669.39	4,326,772.88
*UNDP Somalia expenditure not audited	282,190.29	835,282.75	1,117,473.04
**Government expenditure	41,460	436,837.46	478,297.46
Total amount as per CDR	2,219,753.78	3,702,789.6	5,922,543.38

*The amounts relates to salaries processed and approved in Copenhagen, Denmark and whose supporting documentation is not retained at the level of the UNDP country office.

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

3.2.6 Commitments

This represents legal and financial obligations arising from contracts, agreements, or other forms of undertaking by UNDP Somalia Country office.

There were no outstanding commitments as at period end.

**APPENDIX 1: COMBINED DELIVERY REPORT AND FUND UTILISATION STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**



Selection Criteria :

Business Unit : SOM10
Period : Jan-Dec (2016)
Selected Project Id : 00085369
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00093036 Constitutional Review Support		Impl. Partner :	99999 UNDP	
		Location :	Somalia	

Activity : ACTIVITY1 (Som Constitution Master plan)

Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	2,053.66	0.00	2,053.66
71610 - Travel Tickets-Local	0.00	115.00	0.00	115.00
72120 - Svc Co-Trade and Business Serv	0.00	197.95	0.00	197.95
74510 - Bank Charges	0.00	2.00	0.00	2.00
74525 - Sundry	0.00	176.14	0.00	176.14
75105 - Facilities & Admin - Implement	0.00	178.13	0.00	178.13
76135 - Realized Gain	0.00	- 0.19	0.00	- 0.19

Total for Fund 30000 0.00 2,722.69 0.00 2,722.69

Total for Activity ACTIVITY1 0.00 2,722.69 0.00 2,722.69

Activity : ACTIVITY2 (Dialogue & Consensus building)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00

Total for Fund 04000 0.00 0.00 0.00 0.00

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	84,569.88	0.00	84,569.88
71305 - Local Consult.-Sht Term-Tech	540.00	0.00	0.00	540.00
71615 - Daily Subsistence Allow-Intl	0.00	825.60	0.00	825.60
71625 - Daily Subsist Allow-Mtg Partic	770.00	0.00	0.00	770.00
72135 - Svc Co-Communications Service	400.00	0.00	0.00	400.00
72220 - Furniture	0.00	1,120.00	0.00	1,120.00
73216 - Construction Cost	0.00	34,021.52	0.00	34,021.52
74510 - Bank Charges	0.00	728.27	0.00	728.27
75105 - Facilities & Admin - Implement	0.00	9,061.51	0.00	9,061.51
75709 - Learning - training of counter	0.00	6,475.00	0.00	6,475.00

Total for Fund 30000 1,710.00 136,801.78 0.00 138,511.78

Total for Activity ACTIVITY2 1,710.00 136,801.78 0.00 138,511.78

Activity : ACTIVITY3 (Civic education & consultation)

Combined Delivery Report by Activity



UN Development Programme
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Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2016)
Output # : 00093036 Constitutional Review Support	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 30000 (PROGRAMME COST SHARING)

71635 - Travel - Other	0.00	18,000.00	0.00	18,000.00
74510 - Bank Charges	0.00	2,068.50	0.00	2,068.50
75105 - Facilities & Admin - Implement	0.00	7,438.79	0.00	7,438.79
75710 - Participation of counterparts	6,000.00	80,200.00	0.00	86,200.00

Total for Fund 30000	6,000.00	107,707.29	0.00	113,707.29
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Total for Activity ACTIVITY3	6,000.00	107,707.29	0.00	113,707.29
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Activity : ACTIVITY4 (Constitutional Insts supported)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	496,736.29	0.00	496,736.29
71211 - Intl Consult Security Charge	0.00	897.50	0.00	897.50
71305 - Local Consult.-Sht Term-Tech	14,000.00	274,056.88	0.00	288,056.88
71310 - Local Consult.-Short Term-Supp	2,700.00	28,181.25	0.00	30,881.25
71360 - Local Consult-Security	0.00	267.75	0.00	267.75
71620 - Daily Subsistence Allow-Local	0.00	2,082.00	0.00	2,082.00
71630 - Shipment	0.00	4,241.70	0.00	4,241.70
72125 - Svc Co-Studies & Research Serv	0.00	- 655.00	0.00	- 655.00
72130 - Svc Co-Transportation Services	0.00	15,065.63	0.00	15,065.63
72135 - Svc Co-Communications Service	0.00	13,540.00	0.00	13,540.00
72210 - Machinery and Equipment	3,867.50	660.00	0.00	4,527.50
72220 - Furniture	0.00	40,848.00	0.00	40,848.00
72399 - Other Materials and Goods	0.00	240.00	0.00	240.00
72405 - Acquisition of Communic Equip	0.00	30,005.33	0.00	30,005.33
72425 - Mobile Telephone Charges	0.00	2,000.00	0.00	2,000.00
72440 - Connectivity Charges	0.00	2,900.00	0.00	2,900.00
72505 - Stationery & other Office Supp	0.00	2,233.00	0.00	2,233.00
72515 - Print Media	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	84.00	0.00	84.00
73406 - Maintenance of Equipment	132.50	0.00	0.00	132.50
73420 - Leased Vehicles	0.00	7,500.00	0.00	7,500.00
74210 - Printing and Publications	0.00	10,000.00	0.00	10,000.00
74225 - Other Media Costs	0.00	1,000.00	0.00	1,000.00
74230 - Audio & Visual Equipment	0.00	3,418.80	0.00	3,418.80
74510 - Bank Charges	0.00	7,730.22	0.00	7,730.22
74725 - Other L.T.S.H.	0.00	3,986.07	0.00	3,986.07
75105 - Facilities & Admin - Implement	0.00	72,370.87	0.00	72,370.87
75709 - Learning - training of counter	10,528.00	54,150.00	0.00	64,678.00
75710 - Participation of counterparts	1,472.00	0.00	0.00	1,472.00

Total for Fund 30000	32,700.00	1,073,540.29	0.00	1,106,240.29
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Total for Activity ACTIVITY4	32,700.00	1,073,540.29	0.00	1,106,240.29
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Activity : ACTIVITY5 (Sub National Inst capacities)



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00093036 Constitutional Review Support		Impl. Partner :	99999 UNDP	
		Location :	Somalia	

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	17,000.00	0.00	17,000.00
71615 - Daily Subsistence Allow-Intl	0.00	91.86	0.00	91.86
71630 - Shipment	0.00	247.50	0.00	247.50
72125 - Svc Co-Studies & Research Serv	0.00	5,664.00	0.00	5,664.00
72130 - Svc Co-Transportation Services	0.00	7,485.00	0.00	7,485.00
72220 - Furniture	0.00	9,211.00	0.00	9,211.00
72405 - Acquisition of Communic Equip	0.00	25,453.74	0.00	25,453.74
72410 - Acquisition of Audio Visual Eq	0.00	1,446.00	0.00	1,446.00
72505 - Stationery & other Office Supp	250.00	781.00	0.00	1,031.00
73105 - Rent	800.00	3,000.00	0.00	3,800.00
73420 - Leased Vehicles	0.00	5,136.00	0.00	5,136.00
74510 - Bank Charges	0.00	884.75	0.00	884.75
74725 - Other I.T.S.H.	0.00	570.18	0.00	570.18
75105 - Facilities & Admin - Implement	0.00	5,461.48	0.00	5,461.48
76135 - Realized Gain	0.00	- 5.82	0.00	- 5.82

Total for Fund 30000	1,050.00	82,426.69	0.00	83,476.69
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Total for Activity ACTIVITY5	1,050.00	82,426.69	0.00	83,476.69
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Activity : ACTIVITY6 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

73125 - Common Services-Premises	0.00	0.00	0.00	0.00
74598 - Direct Project Costs - GOE	0.00	0.00	0.00	0.00

Total for Fund 04000	0.00	0.00	0.00	0.00
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Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	82,607.15	0.00	82,607.15
61310 - Post Adjustment - IP Staff	0.00	34,777.57	0.00	34,777.57
62305 - Dependency Allowances-IP Staff	0.00	1,265.31	0.00	1,265.31
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	28,997.57	0.00	28,997.57
62315 - Contrib. to medical, social in	0.00	7,356.46	0.00	7,356.46
62320 - Mobility, Hardship, Non-remova	0.00	22,470.81	0.00	22,470.81
62335 - Hazard Duty Station Allow-IP	0.00	24,881.27	0.00	24,881.27
62340 - Annual Leave Expense - IP	0.00	4,681.50	0.00	4,681.50
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	9,051.00	0.00	9,051.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,620.84	0.00	2,620.84
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	100.00	0.00	100.00
63365 - Special Oper Living Allow-IP	0.00	14,385.00	0.00	14,385.00
63530 - Contribution to EOS Benefits	0.00	4,401.93	0.00	4,401.93
63535 - Contribution to Security	0.00	7,336.55	0.00	7,336.55
63540 - Contribution to Training	0.00	1,408.61	0.00	1,408.61
63545 - Contribution to ICT	0.00	1,760.79	0.00	1,760.79
63550 - Contributions to MAIP	0.00	293.49	0.00	293.49

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00093036 Constitutional Review Support		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63555 - Contribution to UN JFA	0.00	3,815.00	0.00	3,815.00
63560 - Contributions to Appendix D	0.00	293.49	0.00	293.49
64306 - Appointment-Ticket Costs	0.00	0.00	0.00	0.00
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	9,542.25	0.00	9,542.25
64309 - Appointment-Shipments	0.00	8,800.00	0.00	8,800.00
64398 - Direct Project Cost-Staff	0.00	141,549.44	0.00	141,549.44
65115 - Contributions to ASHI Reserve	0.00	9,390.76	0.00	9,390.76
65135 - Payroll Mgt Cost Recovery ATLA	0.00	836.94	0.00	836.94
71405 - Service Contracts-Individuals	0.00	67,191.32	0.00	67,191.32
71410 - MAIP Premium SC	0.00	134.72	0.00	134.72
71415 - Contribution to Security SC	0.00	3,373.68	0.00	3,373.68
71505 - UN Volunteers-Stipend & Allow	0.00	11,161.95	0.00	11,161.95
71515 - UNV-Security Allowance	0.00	300.00	0.00	300.00
71520 - UNV-Language Allowance	0.00	250.00	0.00	250.00
71525 - UNV-Hazard Pay	0.00	5,000.00	0.00	5,000.00
71526 - UNV Well being differential	0.00	296.00	0.00	296.00
71530 - UNV-Rest and Recuperation	0.00	1,500.00	0.00	1,500.00
71535 - UNV-Medical Insurance	0.00	608.25	0.00	608.25
71540 - UNV-Global Charges	0.00	537.95	0.00	537.95
71541 - UNVs-Contribution to security	0.00	697.60	0.00	697.60
71545 - UNV-Home Leave Travel & Allowa	0.00	40.00	0.00	40.00
71550 - UNV-Resettlement Allowance	0.00	1,000.00	0.00	1,000.00
71590 - UNV Development Effectiveness	0.00	2,900.00	0.00	2,900.00
71605 - Travel Tickets-International	0.00	1,145.39	0.00	1,145.39
71610 - Travel Tickets-Local	0.00	7,003.00	0.00	7,003.00
71615 - Daily Subsistence Allow-Intl	0.00	915.40	0.00	915.40
71620 - Daily Subsistence Allow-Local	0.00	12,722.00	0.00	12,722.00
71635 - Travel - Other	0.00	1,233.00	0.00	1,233.00
72135 - Svc Co-Communications Service	0.00	35.47	0.00	35.47
72205 - Office Machinery	0.00	162.80	0.00	162.80
72220 - Furniture	0.00	1,765.00	0.00	1,765.00
72330 - Medical Products	0.00	1,501.00	0.00	1,501.00
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	47.81	0.00	47.81
72425 - Mobile Telephone Charges	0.00	1,039.70	0.00	1,039.70
72440 - Connectivity Charges	0.00	702.08	0.00	702.08
72505 - Stationery & other Office Supp	0.00	359.33	0.00	359.33
72805 - Acquis of Computer Hardware	0.00	11,130.00	0.00	11,130.00
72815 - Inform Technology Supplies	0.00	3,024.00	0.00	3,024.00
73125 - Common Services-Premises	0.00	52,939.95	0.00	52,939.95
73405 - Rental & Maint-Other Office Eq	0.00	5,018.18	0.00	5,018.18
74510 - Bank Charges	0.00	335.87	0.00	335.87
74525 - Sundry	0.00	268.00	0.00	268.00
74598 - Direct Project Costs - GOE	0.00	55,084.65	0.00	55,084.65
74725 - Other L.T.S.H.	0.00	420.00	0.00	420.00
75105 - Facilities & Admin - Implement	0.00	50,707.16	0.00	50,707.16
75705 - Learning costs	0.00	5,593.84	0.00	5,593.84
75709 - Learning - training of counter	0.00	1,211.60	0.00	1,211.60
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
77305 - Salaries - IP Staff-TA	0.00	13,161.34	0.00	13,161.34
77310 - Post Adjustment - IP Staff-TA	0.00	5,540.92	0.00	5,540.92
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	423.62	0.00	423.62

Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00093036 Constitutional Review Support		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

77320 - Assg hardship & mob allow-TA	0.00	3,486.66	0.00	3,486.66
77345 - Dep Allowances-IP Staff-TA	0.00	2,440.84	0.00	2,440.84
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	7,741.75	0.00	7,741.75
77365 - Spec Oper Living Allow-IP-TA	0.00	3,486.00	0.00	3,486.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	4,045.78	0.00	4,045.78
77385 - Contribution to Security	0.00	1,168.90	0.00	1,168.90
77386 - Contribution to ICT_TA	0.00	280.54	0.00	280.54
77395 - MAIP Premium TA/IP	0.00	46.76	0.00	46.76
77396 - PAYROLL MGT COST RECOVERY	0.00	128.76	0.00	128.76
77397 - Appendix D TA/IP	0.00	46.76	0.00	46.76

Total for Fund 30000 0.00 775,095.04 0.00 775,095.04

Total for Activity ACTIVITY6 0.00 775,095.04 0.00 775,095.04

Total for Output : 00093036 41,460.00 2,178,293.78 0.00 2,219,753.78

Output # : 00094911 Parliamentary Support Project	Impl. Partner :	99999 UNDP
	Location :	Somalia

Activity : 0

Fund : 04000 (Core Programme, UNU Centre)

71360 - Local Consult-Security	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	78.21	0.00	78.21

Total for Fund 04000 0.00 78.21 0.00 78.21

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	104.45	0.00	104.45
77630 - Dep Exp Owned - ITC	0.00	1,492.44	0.00	1,492.44

Total for Fund 30000 0.00 1,596.89 0.00 1,596.89

Total for Activity 0.00 1,675.10 0.00 1,675.10

Activity : ACTIVITY1 (Legislation&Oversight Executiv)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	67,720.99	0.00	67,720.99
61310 - Post Adjustment - IP Staff	0.00	28,386.23	0.00	28,386.23
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	23,036.79	0.00	23,036.79
62315 - Contrib. to medical, social in	0.00	214.20	0.00	214.20
62320 - Mobility, Hardship, Non-remova	0.00	14,400.05	0.00	14,400.05
62330 - Rental Supplements - IP Staff	0.00	- 727.56	0.00	- 727.56



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Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00094911 Parliamentary Support Project		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

62335 - Hazard Duty Station Allow-IP	0.00	2,809.86	0.00	2,809.86
62340 - Annual Leave Expense - IP	0.00	1,404.53	0.00	1,404.53
63335 - Home Leave Trvl & Allow-IP Stf	0.00	539.59	0.00	539.59
63365 - Special Oper Living Allow-IP	0.00	5,712.00	0.00	5,712.00
63530 - Contribution to EOS Benefits	0.00	3,604.02	0.00	3,604.02
63535 - Contribution to Security	0.00	6,006.68	0.00	6,006.68
63540 - Contribution to Training	0.00	1,153.30	0.00	1,153.30
63545 - Contribution to ICT	0.00	1,441.61	0.00	1,441.61
63550 - Contributions to MAIP	0.00	240.28	0.00	240.28
63555 - Contribution to UN JFA	0.00	3,123.48	0.00	3,123.48
63560 - Contributions to Appendix D	0.00	240.28	0.00	240.28
64321 - Reassignment-Ticket Costs	0.00	1,329.00	0.00	1,329.00
64322 - Reassignments-Subsistence Allow	0.00	3,015.00	0.00	3,015.00
64323 - Reassignments-Lump Sum	0.00	10,116.52	0.00	10,116.52
64324 - Reassignments-Shipments	0.00	13,500.00	0.00	13,500.00
65115 - Contributions to ASHI Reserve	0.00	7,688.56	0.00	7,688.56
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71205 - Intl Consultants-Sht Term-Tech	0.00	- 379,797.66	0.00	- 379,797.66
71211 - Intl Consult Security Charge	0.00	1,520.00	0.00	1,520.00
71305 - Local Consult.-Sht Term-Tech	1,700.00	22,117.85	0.00	23,817.85
71310 - Local Consult.-Short Term-Supp	200.00	0.00	0.00	200.00
71605 - Travel Tickets-International	0.00	1,815.00	0.00	1,815.00
71610 - Travel Tickets-Local	0.00	1,000.00	0.00	1,000.00
71615 - Daily Subsistence Allow-Intl	0.00	6,955.52	0.00	6,955.52
71620 - Daily Subsistence Allow-Local	0.00	5,758.53	0.00	5,758.53
71635 - Travel - Other	0.00	4,630.36	0.00	4,630.36
72130 - Svc Co-Transportation Services	9,090.00	0.00	0.00	9,090.00
72505 - Stationery & other Office Supp	360.00	0.00	0.00	360.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	19,800.00	0.00	19,800.00
74225 - Other Media Costs	1,500.00	0.00	0.00	1,500.00
74510 - Bank Charges	0.00	5,759.10	0.00	5,759.10
75705 - Learning costs	0.00	2,967.00	0.00	2,967.00
75707 - Learning - subsistence allowan	22,800.00	0.00	0.00	22,800.00
75709 - Learning - training of counter	0.00	- 21,700.00	0.00	- 21,700.00
75710 - Participation of counterparts	80,903.00	0.00	0.00	80,903.00
75711 - TrnWrkshp&Conf - Stipends	6,650.00	0.00	0.00	6,650.00

Total for Fund 04000	123,203.00	- 133,639.47	0.00	- 10,436.47
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Fund : 30000 (PROGRAMME COST SHARING)

62335 - Hazard Duty Station Allow-IP	0.00	3,261.50	0.00	3,261.50
71205 - Intl Consultants-Sht Term-Tech	0.00	2,750.00	0.00	2,750.00
71211 - Intl Consult Security Charge	0.00	171.88	0.00	171.88
71305 - Local Consult.-Sht Term-Tech	10,800.00	14,600.00	0.00	25,400.00
71360 - Local Consult-Security	0.00	46.88	0.00	46.88
71605 - Travel Tickets-International	0.00	12,434.00	0.00	12,434.00
71615 - Daily Subsistence Allow-Intl	0.00	339.20	0.00	339.20
71620 - Daily Subsistence Allow-Local	0.00	6,187.20	0.00	6,187.20
71625 - Daily Subsist.Allow-Mtg Partic	6,400.00	0.00	0.00	6,400.00
72145 - Svc Co-Training and Educ Serv	0.00	0.00	0.00	0.00
72205 - Office Machinery	20,100.00	0.00	0.00	20,100.00
72505 - Stationery & other Office Supp	0.00	118.85	0.00	118.85



Combined Delivery Report by Activity

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Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
Output # : 00094911 Parliamentary Support Project		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDPExp	UN Agencies Exp	Total Exp
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	530.00	0.00	0.00	530.00
74510 - Bank Charges	0.00	339.11	0.00	339.11
75105 - Facilities & Admin - Implement	0.00	7,824.85	0.00	7,824.85
75705 - Learning costs	0.00	2,160.39	0.00	2,160.39
75710 - Participation of counterparts	29,544.46	0.00	0.00	29,544.46
75711 - TrnWrkshp&Conf - Stipends	2,000.00	0.00	0.00	2,000.00
Total for Fund 30000	69,374.46	50,233.86	0.00	119,608.32
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	1,000.00	2,500.00	0.00	3,500.00
71310 - Local Consult.-Short Term-Supp	1,000.00	1,250.00	0.00	2,250.00
71605 - Travel Tickets-International	0.00	1,511.00	0.00	1,511.00
71610 - Travel Tickets-Local	0.00	1,081.00	0.00	1,081.00
71620 - Daily Subsistence Allow-Local	0.00	6,850.00	0.00	6,850.00
72145 - Svc Co-Training and Educ Serv	8,400.00	0.00	0.00	8,400.00
74510 - Bank Charges	0.00	269.09	0.00	269.09
74725 - Other L.T.S.H.	0.00	1,200.00	0.00	1,200.00
75105 - Facilities & Admin - Implement	0.00	2,520.78	0.00	2,520.78
75705 - Learning costs	0.00	5,860.00	0.00	5,860.00
75709 - Learning - training of counter	575.00	4,515.00	0.00	5,090.00
Total for Fund 30079	10,975.00	27,556.87	0.00	38,531.87
Total for Activity ACTIVITY1	203,552.46	- 55,848.74	0.00	147,703.72
Activity : ACTIVITY2 (Admin/Infrastructur/leadership)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	99,413.34	0.00	99,413.34
61310 - Post Adjustment - IP Staff	0.00	41,715.03	0.00	41,715.03
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	31,867.66	0.00	31,867.66
62315 - Contrib. to medical, social in	0.00	10,434.09	0.00	10,434.09
62320 - Mobility, Hardship, Non-remova	0.00	28,629.12	0.00	28,629.12
62335 - Hazard Duty Station Allow-IP	0.00	7,311.66	0.00	7,311.66
62340 - Annual Leave Expense - IP	0.00	6,646.21	0.00	6,646.21
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,312.49	0.00	2,312.49
63350 - Reimb of Income Tax-IP Staff	0.00	26,911.00	0.00	26,911.00
63365 - Special Oper Living Allow-IP	0.00	17,693.61	0.00	17,693.61
63385 - Family Visit Travel - IP Staff	0.00	3,468.75	0.00	3,468.75
63530 - Contribution to EOS Benefits	0.00	5,292.35	0.00	5,292.35
63535 - Contribution to Security	0.00	8,820.53	0.00	8,820.53
63540 - Contribution to Training	0.00	1,693.57	0.00	1,693.57
63545 - Contribution to ICT	0.00	2,116.93	0.00	2,116.93
63550 - Contributions to MAIP	0.00	352.83	0.00	352.83
63555 - Contribution to UN JFA	0.00	4,586.69	0.00	4,586.69
63560 - Contributions to Appendix D	0.00	352.83	0.00	352.83
65115 - Contributions to ASHI Reserve	0.00	11,290.29	0.00	11,290.29
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,094.46	0.00	1,094.46



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Project Id : 00085369	Constitutional Review	Period :	Jan-Dec (2016)
Output # : 00094911	Parliamentary Support Project	Impl. Partner :	99999 UNDP
		Location :	Somalia

71205 - Intl Consultants-Sht Term-Tech	0.00	54,161.72	0.00	54,161.72
71211 - Intl Consult Security Charge	0.00	609.38	0.00	609.38
71305 - Local Consult.-Sht Term-Tech	0.00	22,223.61	0.00	22,223.61
71310 - Local Consult.-Short Term-Supp	17,553.00	0.00	0.00	17,553.00
71610 - Travel Tickets-Local	0.00	3,886.00	0.00	3,886.00
71615 - Daily Subsistence Allow-Intl	0.00	187.00	0.00	187.00
71620 - Daily Subsistence Allow-Local	0.00	3,626.00	0.00	3,626.00
71630 - Shipment	0.00	3,789.79	0.00	3,789.79
71635 - Travel - Other	0.00	170.00	0.00	170.00
72105 - Svc Co-Construction & Engineer	0.00	41,347.33	0.00	41,347.33
72120 - Svc Co-Trade and Business Serv	0.00	299.32	0.00	299.32
72125 - Svc Co-Studies & Research Serv	0.00	10,914.29	0.00	10,914.29
72130 - Svc Co-Transportation Services	0.00	2,320.90	0.00	2,320.90
72135 - Svc Co-Communications Service	0.00	23,480.00	0.00	23,480.00
72210 - Machinery and Equipment	0.00	13,220.00	0.00	13,220.00
72220 - Furniture	0.00	9,239.00	0.00	9,239.00
72330 - Medical Products	0.00	826.50	0.00	826.50
72345 - Contraceptives-Spermicides	0.00	696.60	0.00	696.60
72370 - Security related goods and mat	0.00	24,248.40	0.00	24,248.40
72399 - Other Materials and Goods	0.00	42,625.95	0.00	42,625.95
72405 - Acquisition of Communic Equip	0.00	65,650.77	0.00	65,650.77
72410 - Acquisition of Audio Visual Eq	0.00	12,051.46	0.00	12,051.46
72440 - Connectivity Charges	5,800.00	30,962.40	0.00	36,762.40
72505 - Stationery & other Office Supp	2,210.00	7,066.00	0.00	9,276.00
72805 - Acquis of Computer Hardware	0.00	6,210.00	0.00	6,210.00
72815 - Inform Technology Supplies	0.00	4,018.00	0.00	4,018.00
73205 - Premises Alternations	0.00	1,040.00	0.00	1,040.00
73216 - Construction Cost	0.00	92,029.09	0.00	92,029.09
73310 - Maint & Licencing of Software	0.00	2,425.65	0.00	2,425.65
73406 - Maintenance of Equipment	2,537.00	0.00	0.00	2,537.00
74225 - Other Media Costs	250.00	0.00	0.00	250.00
74230 - Audio & Visual Equipment	0.00	48,875.00	0.00	48,875.00
74510 - Bank Charges	10.00	10,991.41	0.00	11,001.41
74710 - Land Transport	0.00	721.00	0.00	721.00
74720 - Distribution Cost	0.00	1,550.00	0.00	1,550.00
74725 - Other L.T.S.H.	0.00	123.03	0.00	123.03
75709 - Learning - training of counter	0.00	2,234.00	0.00	2,234.00
75710 - Participation of counterparts	3,200.00	0.00	0.00	3,200.00
75711 - TrnWrkshp&Conf - Stipends	12,970.00	0.00	0.00	12,970.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	44,530.00	855,823.04	0.00	900,353.04

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	14,946.61	0.00	14,946.61
61310 - Post Adjustment - IP Staff	0.00	6,242.98	0.00	6,242.98
62305 - Dependency Allowances-IP Staff	0.00	- 44.89	0.00	- 44.89
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,722.51	0.00	4,722.51
62315 - Contrib. to medical, social in	0.00	5,018.68	0.00	5,018.68
62320 - Mobility, Hardship, Non-remova	0.00	4,813.23	0.00	4,813.23
62335 - Hazard Duty Station Allow-IP	0.00	8,543.28	0.00	8,543.28
62340 - Annual Leave Expense - IP	0.00	1,882.88	0.00	1,882.88
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.33	0.00	308.33



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Project Id : 00085369 Constitutional Review		Period :	J anDec (2016)	
Output # : 00094911 Parliamentary Support Project		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63365 - Special Oper Living Allow-IP	0.00	2,994.25	0.00	2,994.25
63530 - Contribution to EOS Benefits	0.00	794.61	0.00	794.61
63535 - Contribution to Security	0.00	1,324.35	0.00	1,324.35
63540 - Contribution to Training	0.00	254.28	0.00	254.28
63545 - Contribution to ICT	0.00	317.85	0.00	317.85
63550 - Contributions to MAIP	0.00	52.97	0.00	52.97
63555 - Contribution to UN JFA	0.00	688.67	0.00	688.67
63560 - Contributions to Appendix D	0.00	52.97	0.00	52.97
65115 - Contributions to ASHI Reserve	0.00	1,695.17	0.00	1,695.17
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	66,983.50	0.00	66,983.50
71211 - Intl Consult Security Charge	0.00	1,282.50	0.00	1,282.50
71305 - Local Consult.-Sht Term-Tech	0.00	27,180.00	0.00	27,180.00
71310 - Local Consult.-Short Term-Supp	20,265.00	5,250.00	0.00	25,515.00
71360 - Local Consult-Security	0.00	1,343.75	0.00	1,343.75
71610 - Travel Tickets-Local	0.00	3,014.00	0.00	3,014.00
71620 - Daily Subsistence Allow-Local	0.00	14,784.66	0.00	14,784.66
71630 - Shipment	0.00	4,548.00	0.00	4,548.00
72105 - Svc Co-Construction & Engineer	0.00	2,496.00	0.00	2,496.00
72125 - Svc Co-Studies & Research Serv	0.00	1,965.00	0.00	1,965.00
72130 - Svc Co-Transportation Services	0.00	768.77	0.00	768.77
72135 - Svc Co-Communications Service	0.00	15,931.50	0.00	15,931.50
72210 - Machinery and Equipment	0.00	6,825.00	0.00	6,825.00
72220 - Furniture	0.00	47,329.00	0.00	47,329.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	900.00	0.00	900.00
72330 - Medical Products	0.00	265.10	0.00	265.10
72402 - Building Maintenance	0.00	2,496.00	0.00	2,496.00
72405 - Acquisition of Communic Equip	0.00	35,087.98	0.00	35,087.98
72425 - Mobile Telephone Charges	300.00	487.20	0.00	787.20
72435 - E-mail-Subscription	0.00	81.20	0.00	81.20
72440 - Connectivity Charges	4,200.00	1,200.00	0.00	5,400.00
72505 - Stationery & other Office Supp	7,416.00	5,988.00	0.00	13,404.00
72805 - Acquis of Computer Hardware	0.00	812.61	0.00	812.61
72815 - Inform Technology Supplies	0.00	1,046.85	0.00	1,046.85
73104 - Leased Building	0.00	32,110.00	0.00	32,110.00
73120 - Utilities	0.00	390.00	0.00	390.00
73216 - Construction Cost	0.00	35,559.30	0.00	35,559.30
73406 - Maintenance of Equipment	0.00	600.00	0.00	600.00
74510 - Bank Charges	0.00	3,985.70	0.00	3,985.70
74525 - Sundry	0.00	110.00	0.00	110.00
74725 - Other L.T.S.H.	0.00	1,620.32	0.00	1,620.32
75105 - Facilities & Admin - Implement	0.00	31,181.50	0.00	31,181.50
75705 - Learning costs	0.00	14,263.00	0.00	14,263.00
75709 - Learning - training of counter	4,000.00	0.00	0.00	4,000.00
75710 - Participation of counterparts	5,762.00	0.00	0.00	5,762.00
75711 - TrnWrkshp&Conf - Stipends	12,000.00	0.00	0.00	12,000.00
Total for Fund 30000	53,943.00	422,688.31	0.00	476,631.31
Fund : 30079 (EUROPEAN COMMISSION)				
71205 - Intl Consultants-Sht Term-Tech	0.00	14,950.00	0.00	14,950.00
71211 - Intl Consult Security Charge	0.00	934.38	0.00	934.38
71305 - Local Consult.-Sht Term-Tech	0.00	9,249.78	0.00	9,249.78

Combined Delivery Report by Activity



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Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2016)
Output # : 00094911 Parliamentary Support Project	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71360 - Local Consult-Security	0.00	95.82	0.00	95.82
71605 - Travel Tickets-International	0.00	6,267.46	0.00	6,267.46
71610 - Travel Tickets-Local	0.00	6,022.00	0.00	6,022.00
71620 - Daily Subsistence Allow-Local	0.00	12,313.30	0.00	12,313.30
71630 - Shipment	0.00	8,689.66	0.00	8,689.66
72105 - Svc Co-Construction & Engineer	0.00	90,464.74	0.00	90,464.74
72130 - Svc Co-Transportation Services	0.00	2,468.40	0.00	2,468.40
72155 - Svc Co-Public Admin, Politics	0.00	24,725.00	0.00	24,725.00
72210 - Machinery and Equipment	0.00	3,800.00	0.00	3,800.00
72220 - Furniture	0.00	1,740.00	0.00	1,740.00
72405 - Acquisition of Communic Equip	0.00	1,745.00	0.00	1,745.00
72440 - Connectivity Charges	0.00	10,800.00	0.00	10,800.00
72815 - Inform Technology Supplies	0.00	790.00	0.00	790.00
73216 - Construction Cost	0.00	86,503.74	0.00	86,503.74
73310 - Maint & Licencing of Software	0.00	4,060.00	0.00	4,060.00
73406 - Maintenance Of Equipment	0.00	1,050.00	0.00	1,050.00
74210 - Printing and Publications	0.00	156.00	0.00	156.00
74510 - Bank Charges	0.00	2,809.46	0.00	2,809.46
74725 - Other L.T.S.H.	0.00	2,449.84	0.00	2,449.84
75105 - Facilities & Admin - Implement	0.00	20,530.84	0.00	20,530.84
75705 - Learning costs	0.00	837.00	0.00	837.00
75709 - Learning - training of counter	0.00	376.00	0.00	376.00
Total for Fund 30079	0.00	313,828.42	0.00	313,828.42
Total for Activity ACTIVITY2	98,473.00	1,592,339.77	0.00	1,690,812.77

Activity : ACTIVITY3 (Accountbl,participat&inclusive)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,660.00	0.00	1,660.00
71310 - Local Consult.-Short Term-Supp	150.00	0.00	0.00	150.00
71610 - Travel Tickets-Local	0.00	8,708.00	0.00	8,708.00
71615 - Daily Subsistence Allow-Intl	0.00	1,000.60	0.00	1,000.60
71620 - Daily Subsistence Allow-Local	0.00	7,048.00	0.00	7,048.00
72130 - Svc Co-Transportation Services	7,830.00	0.00	0.00	7,830.00
72135 - Svc Co-Communications Service	4,828.00	0.00	0.00	4,828.00
72140 - Svc Co-Information Technology	0.00	400.00	0.00	400.00
72505 - Stationery & other Office Supp	100.00	1,350.00	0.00	1,450.00
73105 - Rent	12,800.00	0.00	0.00	12,800.00
73120 - Utilities	4,480.00	0.00	0.00	4,480.00
74210 - Printing and Publications	1,575.00	50.67	0.00	1,625.67
74225 - Other Media Costs	1,190.00	0.00	0.00	1,190.00
74510 - Bank Charges	10.00	350.78	0.00	360.78
74710 - Land Transport	0.00	150.00	0.00	150.00
74725 - Other L.T.S.H.	0.00	675.00	0.00	675.00
75706 - Learning - ticket costs	6,735.00	0.00	0.00	6,735.00
75707 - Learning - subsistence allowan	23,088.00	0.00	0.00	23,088.00
75708 - Learning - subcontracts	0.00	666.00	0.00	666.00
75709 - Learning - training of counter	0.00	4,150.40	0.00	4,150.40
75710 - Participation of counterparts	15,210.00	0.00	0.00	15,210.00

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Output # : 00094911 Parliamentary Support Project		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75711 - TrnWrkshp&Conf - Stipends	8,572.00	0.00	0.00	8,572.00
Total for Fund 04000	86,568.00	26,209.45	0.00	112,777.45
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	2,564.00	3,200.00	0.00	5,764.00
71610 - Travel Tickets-Local	0.00	1,020.00	0.00	1,020.00
71620 - Daily Subsistence Allow-Local	0.00	22,570.00	0.00	22,570.00
71635 - Travel - Other	0.00	1,100.00	0.00	1,100.00
72130 - Svc Co-Transportation Services	0.00	2,800.00	0.00	2,800.00
72140 - Svc Co-Information Technology	0.00	4,350.00	0.00	4,350.00
72155 - Svc Co-Public Admin, Politics	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	800.00	0.00	800.00
72515 - Print Media	0.00	216.00	0.00	216.00
73105 - Rent	3,150.00	0.00	0.00	3,150.00
73120 - Utilities	1,090.00	1,500.00	0.00	2,590.00
74205 - Audio Visual Productions	2,840.00	0.00	0.00	2,840.00
74210 - Printing and Publications	2,100.00	0.00	0.00	2,100.00
74510 - Bank Charges	10.00	805.55	0.00	815.55
75105 - Facilities & Admin - Implement	0.00	6,490.37	0.00	6,490.37
75705 - Learning costs	0.00	544.00	0.00	544.00
75709 - Learning - training of counter	0.00	5,570.00	0.00	5,570.00
75710 - Participation of counterparts	36,490.00	0.00	0.00	36,490.00
Total for Fund 30000	48,244.00	50,965.92	0.00	99,209.92
Fund : 30079 (EUROPEAN COMMISSION)				
71605 - Travel Tickets-International	0.00	8,430.00	0.00	8,430.00
71610 - Travel Tickets-Local	0.00	3,146.00	0.00	3,146.00
71615 - Daily Subsistence Allow-Intt	0.00	533.00	0.00	533.00
71620 - Daily Subsistence Allow-Local	0.00	15,301.43	0.00	15,301.43
72120 - Svc Co-Trade and Business Serv	0.00	13,575.00	0.00	13,575.00
72505 - Stationery & other Office Supp	0.00	1,335.00	0.00	1,335.00
72515 - Print Media	0.00	32.50	0.00	32.50
74510 - Bank Charges	0.00	908.73	0.00	908.73
74725 - Other L.T.S.H.	0.00	1,350.00	0.00	1,350.00
75105 - Facilities & Admin - Implement	0.00	3,895.66	0.00	3,895.66
75707 - Learning - subsistence allowan	0.00	8,540.00	0.00	8,540.00
75709 - Learning - training of counter	0.00	2,500.70	0.00	2,500.70
Total for Fund 30079	0.00	59,548.02	0.00	59,548.02
Total for Activity ACTIVITY3	134,812.00	136,723.39	0.00	271,535.39
Activity : ACTIVITY4 (Project Management)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	10,557.02	0.00	10,557.02
61310 - Post Adjustment - IP Staff	0.00	4,440.99	0.00	4,440.99

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Project Id : 00085369 Constitutional Review	Period : Jan-Dec (2016)
Output # : 00094911 Parliamentary Support Project	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,210.66	0.00	3,210.66
62315 - Contrib. to medical, social in	0.00	286.53	0.00	286.53
62320 - Mobility, Hardship, Non-remova	0.00	2,936.66	0.00	2,936.66
62335 - Hazard Duty Station Allow-IP	0.00	5,185.20	0.00	5,185.20
62340 - Annual Leave Expense - IP	0.00	- 101.12	0.00	- 101.12
63365 - Special Oper Living Allow-IP	0.00	2,672.61	0.00	2,672.61
63530 - Contribution to EOS Benefits	0.00	562.41	0.00	562.41
63535 - Contribution to Security	0.00	937.38	0.00	937.38
63540 - Contribution to Training	0.00	179.99	0.00	179.99
63545 - Contribution to ICT	0.00	224.98	0.00	224.98
63550 - Contributions to MAIP	0.00	37.48	0.00	37.48
63555 - Contribution to UN JFA	0.00	487.44	0.00	487.44
63560 - Contributions to Appendix D	0.00	37.48	0.00	37.48
64398 - Direct Project Cost-Staff	0.00	42,961.37	0.00	42,961.37
65115 - Contributions to ASHI Reserve	0.00	1,199.84	0.00	1,199.84
65135 - Payroll Mgt Cost Recovery ATI A	0.00	128.76	0.00	128.76
71405 - Service Contracts-Individuals	0.00	16,498.14	0.00	16,498.14
71410 - MAIP Premium SC	0.00	29.39	0.00	29.39
71415 - Contribution to Security SC	0.00	734.29	0.00	734.29
71605 - Travel Tickets-International	0.00	6,161.00	0.00	6,161.00
71610 - Travel Tickets-Local	0.00	38,004.00	0.00	38,004.00
71615 - Daily Subsistence Allow-Intl	0.00	11,449.20	0.00	11,449.20
71620 - Daily Subsistence Allow-Local	0.00	23,468.82	0.00	23,468.82
71635 - Travel - Other	0.00	152.00	0.00	152.00
72135 - Svc Co-Communications Service	0.00	5,459.47	0.00	5,459.47
72205 - Office Machinery	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	1,369.00	0.00	1,369.00
72330 - Medical Products	0.00	125.00	0.00	125.00
72402 - Building Maintenance	0.00	10.00	0.00	10.00
72415 - Courier Charges	0.00	45.83	0.00	45.83
72425 - Mobile Telephone Charges	0.00	22.30	0.00	22.30
72440 - Connectivity Charges	0.00	1,255.00	0.00	1,255.00
72505 - Stationery & other Office Supp	0.00	1,191.87	0.00	1,191.87
73125 - Common Services-Premises	0.00	430,640.88	0.00	430,640.88
74110 - Audit Fees	0.00	15,649.00	0.00	15,649.00
74510 - Bank Charges	0.00	685.87	0.00	685.87
74598 - Direct Project Costs - GOE	0.00	- 3,047.21	0.00	- 3,047.21
75705 - Learning costs	0.00	6,008.23	0.00	6,008.23
75709 - Learning - training of counter	0.00	4,370.00	0.00	4,370.00
75710 - Participation of counterparts	0.00	274.66	0.00	274.66
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	636,502.42	0.00	636,502.42

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	60,509.20	0.00	60,509.20
61310 - Post Adjustment - IP Staff	0.00	25,366.91	0.00	25,366.91
62305 - Dependency Allowances-IP Staff	0.00	10,983.78	0.00	10,983.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	18,651.06	0.00	18,651.06
62315 - Contrib. to medical, social in	0.00	1,865.14	0.00	1,865.14
62320 - Mobility, Hardship, Non-remova	0.00	17,836.52	0.00	17,836.52
62335 - Hazard Duty Station Allow-IP	0.00	2,524.93	0.00	2,524.93
62340 - Annual Leave Expense - IP	0.00	24,909.33	0.00	24,909.33

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Project Id : 00085369 Constitutional Review		Period :	Jan-Dec (2016)	
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		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	20,668.65	0.00	20,668.65
63335 - Home Leave Trvl & Allow-IP Stf	0.00	6,474.99	0.00	6,474.99
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,308.00	0.00	2,308.00
63360 - Medical Exams(incl Pre-empl)	0.00	129.00	0.00	129.00
63365 - Special Oper Living Allow-IP	0.00	15,129.00	0.00	15,129.00
63530 - Contribution to EOS Benefits	0.00	3,220.35	0.00	3,220.35
63535 - Contribution to Security	0.00	5,367.24	0.00	5,367.24
63540 - Contribution to Training	0.00	1,030.53	0.00	1,030.53
63545 - Contribution to ICT	0.00	1,288.12	0.00	1,288.12
63550 - Contributions to MAIP	0.00	214.69	0.00	214.69
63555 - Contribution to UN JFA	0.00	2,790.98	0.00	2,790.98
63560 - Contributions to Appendix D	0.00	214.69	0.00	214.69
64322 - Reassignmnts-Subsistence Allow	0.00	3,015.00	0.00	3,015.00
64324 - Reassignments-Shipment	0.00	2,100.00	0.00	2,100.00
64398 - Direct Project Cost-Staff	0.00	92,645.45	0.00	92,645.45
65115 - Contributions to ASHJ Reserve	0.00	6,870.10	0.00	6,870.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71205 - Intl Consultants-Sht Term-Tech	0.00	13,000.00	0.00	13,000.00
71211 - Intl Consult Security Charge	0.00	812.51	0.00	812.51
71405 - Service Contracts-Individuals	0.00	175,480.11	0.00	175,480.11
71410 - MAIP Premium SC	0.00	355.30	0.00	355.30
71415 - Contribution to Security SC	0.00	8,771.58	0.00	8,771.58
71505 - UN Volunteers-Stipend & Allow	0.00	18,994.21	0.00	18,994.21
71520 - UNV-Language Allowance	0.00	418.33	0.00	418.33
71525 - UNV-Hazard Pay	0.00	8,366.67	0.00	8,366.67
71535 - UNV-Medical Insurance	0.00	1,017.81	0.00	1,017.81
71540 - UNV-Global Charges	0.00	981.10	0.00	981.10
71541 - UNVs-Contribution to security	0.00	1,165.78	0.00	1,165.78
71545 - UNV-Home Leave Travel & Allowa	0.00	66.93	0.00	66.93
71550 - UNV-Resettlement Allowance	0.00	1,673.33	0.00	1,673.33
71590 - UNV Development Effectiveness	0.00	4,852.66	0.00	4,852.66
71605 - Travel Tickets-International	0.00	5,979.50	0.00	5,979.50
71610 - Travel Tickets-Local	0.00	16,025.00	0.00	16,025.00
71615 - Daily Subsistence Allow-Intl	0.00	976.42	0.00	976.42
71620 - Daily Subsistence Allow-Local	0.00	18,039.20	0.00	18,039.20
71635 - Travel - Other	0.00	1,811.00	0.00	1,811.00
72135 - Svc Co-Communications Service	0.00	3,464.48	0.00	3,464.48
72145 - Svc Co-Training and Educ Serv	0.00	1,675.00	0.00	1,675.00
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	26,780.00	0.00	26,780.00
72330 - Medical Products	0.00	544.10	0.00	544.10
72399 - Other Materials and Goods	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	- 892.61	0.00	- 892.61
72425 - Mobile Telephone Charges	0.00	93.00	0.00	93.00
72435 - E-mail-Subscription	0.00	517.70	0.00	517.70
72440 - Connectivity Charges	0.00	311.75	0.00	311.75
72505 - Stationery & other Office Supp	0.00	1,500.00	0.00	1,500.00
73107 - Rent - Meeting Rooms	0.00	60.00	0.00	60.00
73120 - Utilities	0.00	1,300.00	0.00	1,300.00
73125 - Common Services-Premises	0.00	35,632.87	0.00	35,632.87
73420 - Leased Vehicles	0.00	840.00	0.00	840.00
74510 - Bank Charges	0.00	756.20	0.00	756.20
74598 - Direct Project Costs - GOE	0.00	39,705.19	0.00	39,705.19
75105 - Facilities & Admin - Implement	0.00	50,549.59	0.00	50,549.59

Project Id : 00085369 Constitutional Review		Period : Jan-Dec (2016)		
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		Location : Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	3,760.00	0.00	3,760.00
75709 - Learning - training of counter	0.00	508.93	0.00	508.93
75710 - Participation of counterparts	0.00	100.00	0.00	100.00
Total for Fund 30000	0.00	772,686.72	0.00	772,686.72
Fund : 30079 (EUROPEAN COMMISSION)				
62335 - Hazard Duty Station Allow-IP	0.00	2,649.17	0.00	2,649.17
71405 - Service Contracts-Individuals	0.00	25,789.88	0.00	25,789.88
71410 - MAIP Premium SC	0.00	52.75	0.00	52.75
71415 - Contribution to Security SC	0.00	1,318.35	0.00	1,318.35
71510 - UNV Settling-In-Grant	0.00	2,232.00	0.00	2,232.00
71530 - UNV-Rest and Recuperation	0.00	1,500.00	0.00	1,500.00
71605 - Travel Tickets-International	0.00	11,602.00	0.00	11,602.00
71610 - Travel Tickets-Local	0.00	2,465.00	0.00	2,465.00
71615 - Daily Subsistence Allow-Intl	0.00	2,302.96	0.00	2,302.96
71620 - Daily Subsistence Allow-Local	0.00	75,009.50	0.00	75,009.50
71635 - Travel - Other	0.00	300.00	0.00	300.00
72405 - Acquisition of Communic Equip	0.00	986.19	0.00	986.19
72425 - Mobile Telephone Charges	0.00	85.00	0.00	85.00
72440 - Connectivity Charges	0.00	990.00	0.00	990.00
72505 - Stationery & other Office Supp	0.00	1,214.25	0.00	1,214.25
72515 - Print Media	0.00	395.90	0.00	395.90
72805 - Acquis of Computer Hardware	0.00	2,218.44	0.00	2,218.44
73125 - Common Services-Premises	0.00	12,867.24	0.00	12,867.24
74510 - Bank Charges	0.00	661.31	0.00	661.31
74525 - Sundry	0.00	1,322.75	0.00	1,322.75
74598 - Direct Project Costs - GOE	0.00	21,459.23	0.00	21,459.23
75105 - Facilities & Admin - Implement	0.00	11,812.36	0.00	11,812.36
75705 - Learning costs	0.00	1,326.00	0.00	1,326.00
76125 - Realized Loss	0.00	0.20	0.00	0.20
Total for Fund 30079	0.00	180,560.48	0.00	180,560.48
Total for Activity ACTIVITY4	0.00	1,589,749.62	0.00	1,589,749.62
Activity : ACTIVITY5 (Support MoJCA,MoCFAD (PL)& IJA)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	1,293.00	0.00	1,293.00
74525 - Sundry	0.00	20.00	0.00	20.00
Total for Fund 04000	0.00	1,313.00	0.00	1,313.00
Total for Activity ACTIVITY5	0.00	1,313.00	0.00	1,313.00
Total for Output : 00094911	436,837.46	3,265,952.14	0.00	3,702,789.60



Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 22-02-2017 10:02:27

Project Id : 00085369 Constitutional Review
Output # : 00094911 Parliamentary Support Project

Period :	Jan-Dec (2016)
Impl. Partner :	99999 UNDP
Location :	Somalla

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Project Total :	478,297.46	5,444,245.92	0.00	5,922,543.38
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Signed by: David Akopyan, CD, a.i.

Date:

Digitally signed by Ifran
Mahmood
DN: cn=Ifran Mahmood, ou=UNDP
Somalia, ou=PSP-CSP,
email=ifran.mahmood@undp.org,
c=LS
Date: 2017.02.22 18:18:01 +0300

Signed By : Irfan Mahmood, OIC PSP & CSP

Date : 22 Feb 2017

Signed By :

Digitally signed by Franco

Date :

SANCHEZ
DN: cn=Franco SANCHEZ, o, ou,
email=franco.sanchez@undp.org,
c=US
Date: 2017.02.27 09:23:42 +03'00'

Debitte 41000

DELOITTE & TOUCHE