

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP IRAQ

FUNDING FACILITY FOR STABILIZATION
(Directly Implemented Project No. 89459, Output No. 95684)

Report No. 2147

Issue Date: 16 August 2019

**Report on the Audit of UNDP Iraq
Funding Facility for Stabilization (Project No. 89459, Output No. 95684)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through KPMG (the audit firm), from 9 to 23 June 2019, conducted an audit of Funding Facility for Stabilization (Project No. 89459, Output No. 95684) (the Project), which is directly implemented and managed by the UNDP Country Office in Iraq (the Office). The last audit of the Project was conducted by OAI through Deloitte (the audit firm) in 2016 and covered project expenditures from 1 June 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 expenses for the period from 1 January to 31 December 2018 and the accompanying Funds Utilization statement¹ as of 31 December 2018 as well as Statement of Assets as of 31 December 2018. The audit did not include expenses of other United Nations agencies. 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 submitted by the audit firm, the results are summarized in the table below:

Project Expenses*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
246,300	Unmodified	1,343	Unmodified

*Expenses recorded in the Combined Delivery Report were \$246,390,549.73. Excluded from the audit scope were transactions that relate to expenses of other United Nations agencies (\$90,796.01).

The audit did not result in any recommendations.

At the time this report was being issued, OAI was investigating complaints relating to parties involved with the Project; however, this did not relate to the financial expenditures.

Implementation status of previous OAI audit recommendations: Report No. 1643, 24 June 2016.

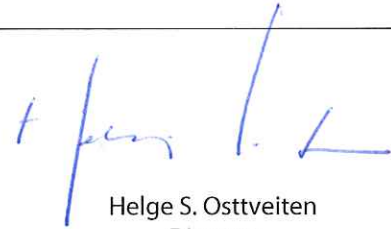
Total recommendations: 3

Implemented: 3

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated 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.

Management comments and action plan

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



Helge S. Ostveiten
Director
Office of Audit and Investigations



**United Nations Development Programme
(UNDP)**

Report of the Independent Auditor on
The United Nations Development Program (UNDP)
Directly Implemented (DIM) Project ID 00089459 Funding
Facility for stabilization – Output no. 00095684
- Erbil, Republic of Iraq -
For the period from 1 January 31 December 2018



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Executive Summary

KPMG Geneva conducted the financial audit of UNDP Project ID 00089459 – Output no. 00095684 for the period from 1 January to 31 December 2018. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP).

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

Financial Position	Unmodified
Statement of Fixed Assets	Unmodified
Statement of Cash	Not Applicable

There were no reportable findings with a medium or high priority rating consequently we do not issue a management letter. This Project ID 00089459 – Output no. 00095684 was not audited in the prior year.

KPMG SA

Pierre-Henri Pingeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 30 July 2019



Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the project financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2018 as well as the Fund Utilization statement, the accounts receivable and the accounts payable as at 31 December 2018 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. The Combined Delivery Report (CDR) and the accompanying Funds Utilization statement are the mandatory and official Statements. Other forms of Statements of expenses that may be prepared by a project office are not accepted.
- Expressing an opinion on whether the Statement of Fixed Assets, at Net Book Value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2018. This Statement must include all assets available as at 31 December 2018 and not only those purchased between 1 January and 31 December 2018. The opinion is rendered on the Net Book value balance of the Assets. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion; and
- Expressing 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 2018. Disbursements made against a DIM project are usually financed from regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.
- As may be applicable, provide the progress made in implementing the recommendations raised in a previous year audit report.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project, between 1 January and 31 December 2018. 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.



Independent Auditors' Report
Opinion on Financial Position

**To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)**

We have audited the financial position of the UNDP Project ID 00089459 Funding Facility for stabilization – Output no. 00095684 for the period from 1 January to 31 December 2018 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization Statement (“The Statement”); and (c) the project related accounts receivable and accounts payable.

The CDR expenditure totaling USD 246,390,549.73, is comprised of expenditure directly incurred by the UNDP Country Office in The Republic of Iraq for an amount of USD 246,299,753.72 and expenditure incurred by entities other than the Country Office for an amount of USD 90,796.01. Our audit only covered the expenditure directly incurred by the UNDP Country Office in The Republic of Iraq of USD 246,299,753.72.

Unmodified Opinion

In our opinion, the attached CDR and the Funds Utilization statement present fairly, in all material respects, the expenses of USD 246,299,753.72 directly incurred by the UNDP Country Office in The Republic of Iraq and charged to the project for the period from 1 January to 31 December 2018 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for unmodified 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 Utilization 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 Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor’s responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization 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 skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and Funds Utilization 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.

KPMG SA

Pierre-Henri Pingeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 30 July 2019



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Independent Auditors' Report

Certification for Statement of Fixed Assets

**To: The Director of the Office of Audit and Investigations (OAI),
United Nations Development Programme (UNDP)**

We have audited the accompanying statement of fixed assets of the UNDP Project ID 00089459 Funding Facility for stabilization – Output no. 00095684 as at 31 December 2018.

Unmodified Opinion

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP Project ID 00089459 – Output no. 00095684 amounting to USD 1,343,087.64 as at 31 December 2018 in accordance with UNDP accounting policies.

Basis for unmodified 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 statement of fixed assets. 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 statement of fixed assets of the project, and for such internal control as management determines is necessary to enable the preparation of a statement of fixed assets that is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit

Our objectives are to obtain reasonable assurance about whether the statement of fixed assets is 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 statement of fixed assets, 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.

KPMG SA



Pierre-Henri Pingeon
Partner



Henri Mwaniki
Senior Manager

Geneva, 30 July 2019

Annexes:

Annex 1: Combined Delivery Report and Funds Utilization Statement – Output no. 00095684 (USD)



Combined Delivery Report By Project

Selection Criteria :

Business Unit : IRQ10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0450
Selected Outputs : 00095684

Project Id : 00089459	Funding Facility for stabiliza	Period :	Jan-Dec (2018)
Output # : 00095684	Fund Facility for Stabilization	Impl. Partner :	99999 UNDP
		Location :	UNDP IRAQ
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 45001 (Iraq - Central)

Fund : 16010 (Proj Level Common Services)

77660 - Dep Exp Owned -Vehicle 0.00 1,736.11 0.00 1,736.11

Total for Fund 16010 0.00 1,736.11 0.00 1,736.11

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	174,661.95	0.00	174,661.95
61205 - Salaries - GS Staff	0.00	115,831.38	0.00	115,831.38
61305 - Salaries - IP Staff	0.00	1,682,404.29	0.00	1,682,404.29
61310 - Post Adjustment - IP Staff	0.00	699,364.30	0.00	699,364.30
62105 - Dependency Allowance-NP Staff	0.00	4,960.55	0.00	4,960.55
62110 - Contrib Joint Staff Pension-NP	0.00	32,682.47	0.00	32,682.47
62115 - Contrib to Med,SocIns-NP Staff	0.00	10,181.07	0.00	10,181.07
62120 - Hazard Duty Station Allow-NP	0.00	24,082.16	0.00	24,082.16
62140 - Annual Leave Expense - NO	0.00	1,470.65	0.00	1,470.65
62205 - Dependency Allow - GS Staff	0.00	4,056.42	0.00	4,056.42
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	20,616.46	0.00	20,616.46
62215 - Contrib. to Medical, social In	0.00	7,431.91	0.00	7,431.91
62225 - Hazard Duty Station Allow-GS	0.00	1,892.01	0.00	1,892.01
62240 - Annual Leave Expense - GS	0.00	7,953.37	0.00	7,953.37
62305 - Dependency Allowances-IP Staff	0.00	168,603.06	0.00	168,603.06
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	531,365.91	0.00	531,365.91
62315 - Contrib. to medical, social in	0.00	45,316.76	0.00	45,316.76
62320 - Mobility, Hardship, Non-remova	0.00	485,479.08	0.00	485,479.08
62330 - Rental Supplements - IP Staff	0.00	202,404.28	0.00	202,404.28
62335 - Hazard Duty Station Allow-IP	0.00	184,391.44	0.00	184,391.44
62340 - Annual Leave Expense - IP	0.00	86,130.74	0.00	86,130.74
63150 - Reimb For Med Costs (LNO)	0.00	185.30	0.00	185.30
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	275,317.46	0.00	275,317.46
63335 - Home Leave Trvl & Allow-IP Stf	0.00	53,568.75	0.00	53,568.75
63340 - Proc trips/Rest & Recup-IP Stf	0.00	122,250.00	0.00	122,250.00
63350 - Reimb of Income Tax-IP Staff	0.00	122,179.29	0.00	122,179.29
63360 - Medical Exams(incl Pre-empl)	0.00	2,499.90	0.00	2,499.90
63365 - Special Oper Living Allow-IP	0.00	369,551.45	0.00	369,551.45
63530 - Contribution to EOS Benefits	0.00	94,824.95	0.00	94,824.95
63535 - Contribution to Security	0.00	162,576.15	0.00	162,576.15
63540 - Contribution to Training	0.00	10,871.25	0.00	10,871.25
63545 - Contribution to ICT	0.00	40,486.30	0.00	40,486.30
63550 - Contributions to MAIP	0.00	2,726.96	0.00	2,726.96
63555 - Contribution to UN JFA	0.00	87,719.48	0.00	87,719.48
63560 - Contributions to Appendix D	0.00	6,747.40	0.00	6,747.40
64110 - Separations - NP Staff	0.00	3,215.66	0.00	3,215.66
64210 - Separations - GS Staff	0.00	2,088.65	0.00	2,088.65
64220 - Detail Assignments - GS staff	0.00	4,238.86	0.00	4,238.86



Combined Delivery Report By Project

Project Id : 00089459 Funding Facility for stabiliza	Period : Jan-Dec (2018)
Output # : 00095684 Fund Facilityfor Stabilization	Impl. Partner : 99999 UNDP
	Location : UNDP IRAQ

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64306 - Appointment-Ticket Costs	0.00	15,421.00	0.00	15,421.00
64307 - Appointment-Subsistence Allow	0.00	30,961.80	0.00	30,961.80
64308 - Appointments-Lump Sum	0.00	83,407.71	0.00	83,407.71
64309 - Appointment-Shipments	0.00	99,838.00	0.00	99,838.00
64310 - Separations - IP Staff	0.00	32,847.25	0.00	32,847.25
64321 - Reassignment-Ticket Costs	0.00	6,086.00	0.00	6,086.00
64322 - Reassignmnts-Subsistence Allow	0.00	19,305.00	0.00	19,305.00
64323 - Reassignments-Lump Sum	0.00	21,296.64	0.00	21,296.64
64324 - Reassignments-Shipment	0.00	27,500.00	0.00	27,500.00
64397 - Services to projects -CO staff	0.00	83,363.04	0.00	83,363.04
65115 - Contributions to ASHI Reserve	0.00	252,793.02	0.00	252,793.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	21,369.43	0.00	21,369.43
71205 - Intl Consultants-Sht Term-Tech	0.00	244,280.82	32,878.00	277,158.82
71210 - Intl Consultants-Sht Term-Supp	0.00	0.00	5,241.00	5,241.00
71211 - Intl Consult Security Charge	0.00	745.93	0.00	745.93
71305 - Local Consult.-Sht Term-Tech	0.00	9,160,627.41	0.00	9,160,627.41
71360 - Local Consult-Security	0.00	14,629.27	0.00	14,629.27
71405 - Service Contracts-Individuals	0.00	2,014,585.17	8,172.00	2,022,757.17
71410 - MAIP Premium SC	0.00	1,625.15	0.00	1,625.15
71415 - Contribution to Security SC	0.00	101,540.08	0.00	101,540.08
71505 - UN Volunteers-Stipend & Allow	0.00	845,075.02	0.00	845,075.02
71510 - UNV Settling-In-Grant	0.00	88,985.60	0.00	88,985.60
71520 - UNV-Language Allowance	0.00	14,130.96	0.00	14,130.96
71525 - UNV-Hazard Pay	0.00	188,678.52	0.00	188,678.52
71530 - UNV-Rest and Recuperation	0.00	62,051.26	0.00	62,051.26
71535 - UNV-Medical Insurance	0.00	42,266.30	0.00	42,266.30
71540 - UNV-Global Charges	0.00	43,059.72	0.00	43,059.72
71541 - UNVs-Contribution to security	0.00	38,372.64	0.00	38,372.64
71545 - UNV-Home Leave Travel & Allowa	0.00	2,173.55	0.00	2,173.55
71550 - UNV-Resettlement Allowance	0.00	53,986.59	0.00	53,986.59
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	49,300.00	0.00	49,300.00
71590 - UNV Development Effectiveness	0.00	160,492.47	0.00	160,492.47
71605 - Travel Tickets-International	0.00	39,115.02	0.00	39,115.02
71610 - Travel Tickets-Local	0.00	13,252.76	0.00	13,252.76
71615 - Daily Subsistence Allow-Intl	0.00	160,227.35	0.00	160,227.35
71620 - Daily Subsistence Allow-Local	0.00	150,171.27	0.00	150,171.27
71630 - Shipment	0.00	269,041.26	0.00	269,041.26
71635 - Travel - Other	0.00	135,361.70	0.00	135,361.70
72105 - Svc Co-Construction & Engineer	0.00	349,709.34	0.00	349,709.34
72120 - Svc Co-Trade and Business Serv	0.00	206,553.20	0.00	206,553.20
72125 - Svc Co-Studies & Research Serv	0.00	96,100.00	0.00	96,100.00
72130 - Svc Co-Transportation Services	0.00	124,982.31	0.00	124,982.31
72135 - Svc Co-Communications Service	0.00	27,848.32	0.00	27,848.32
72145 - Svc Co-Training and Educ Serv	0.00	4,274.10	0.00	4,274.10
72160 - Svc Co-Education & Health Serv	0.00	24,726.00	0.00	24,726.00
72170 - Svc Co-Humanitarian Aid & Relf	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	5,426,188.27	0.00	5,426,188.27
72215 - Transporation Equipment	0.00	2,337,707.54	0.00	2,337,707.54
72220 - Furniture	0.00	1,537,468.52	0.00	1,537,468.52
72310 - Minerals, Mining & Metal Prdcts	0.00	480,618.00	0.00	480,618.00
72311 - Fuel, petroleum and other oils	0.00	25,881.61	0.00	25,881.61
72330 - Medical Products	0.00	27,722.57	0.00	27,722.57
72350 - Medical Kits	0.00	729,227.05	0.00	729,227.05
72370 - Security related goods and mat	0.00	125.00	0.00	125.00



Combined Delivery Report By Project

Project Id : 00089459 Funding Facility for stabiliza	Period :	Jan-Dec (2018)
Output # : 00095684 Fund Facility for Stabilization	Impl. Partner :	99999 UNDP
	Location :	UNDP IRAQ

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72399 - Other Materials and Goods	0.00	514,866.66	27,945.01	542,811.67
72401 - Prefab structure/other buildin	0.00	5,179,854.78	0.00	5,179,854.78
72402 - Building Maintenance	0.00	129,789,764.58	0.00	129,789,764.58
72405 - Acquisition of Communic Equip	0.00	82,022.67	0.00	82,022.67
72410 - Acquisition of Audio Visual Eq	0.00	845.00	0.00	845.00
72415 - Courier Charges	0.00	1,122.83	0.00	1,122.83
72425 - Mobile Telephone Charges	0.00	51,598.04	0.00	51,598.04
72430 - Postage and Pouch	0.00	893.24	0.00	893.24
72440 - Connectivity Charges	0.00	41,981.83	0.00	41,981.83
72445 - Common Services-Communications	0.00	62,242.93	0.00	62,242.93
72505 - Stationery & other Office Supp	0.00	42,879.52	1,284.00	44,163.52
72515 - Print Media	0.00	333.33	0.00	333.33
72520 - Electronic Media	0.00	124.19	0.00	124.19
72705 - Hospitality-Special Events	0.00	215.56	0.00	215.56
72805 - Acquis of Computer Hardware	0.00	214.52	0.00	214.52
72810 - Acquis of Computer Software	0.00	2,820.00	0.00	2,820.00
72815 - Inform Technology Supplies	0.00	135,577.95	0.00	135,577.95
72962 - Software-internally developed	0.00	7,800.00	0.00	7,800.00
73104 - Leased Building	0.00	120,718.44	0.00	120,718.44
73105 - Rent	0.00	276,046.02	0.00	276,046.02
73107 - Rent - Meeting Rooms	0.00	13,967.30	0.00	13,967.30
73110 - Custodial & Cleaning Services	0.00	10,406,050.83	0.00	10,406,050.83
73115 - Moving Expenses	0.00	900.00	0.00	900.00
73120 - Utilities	0.00	10,362,919.45	0.00	10,362,919.45
73125 - Common Services-Premises	0.00	1,604,874.27	0.00	1,604,874.27
73216 - Construction Cost	0.00	6,563,739.71	0.00	6,563,739.71
73305 - Maint & Licencing of Hardware	0.00	260.00	0.00	260.00
73310 - Maint & Licencing of Software	0.00	4,241.81	0.00	4,241.81
73315 - Leasing of Hardware	0.00	14,473.40	0.00	14,473.40
73405 - Rental & Maint-Other Office Eq	0.00	180.00	0.00	180.00
73406 - Maintenance of Equipment	0.00	7,141,764.86	0.00	7,141,764.86
73410 - Maint, Oper of Transport Equip	0.00	20,080.81	0.00	20,080.81
73510 - Reimb to UN for Supp Svcs	0.00	1,493.86	0.00	1,493.86
74110 - Audit Fees	0.00	12,816.18	0.00	12,816.18
74115 - Legal Fees	0.00	0.02	0.00	0.02
74210 - Printing and Publications	0.00	11,275.91	0.00	11,275.91
74220 - Translation Costs	0.00	14,901.28	0.00	14,901.28
74225 - Other Media Costs	0.00	160,599.75	0.00	160,599.75
74325 - Contrib.To CO Common Security	0.00	1,037,280.92	0.00	1,037,280.92
74405 - Charge for Doubtful Accounts	0.00	-0.50	0.00	-0.50
74505 - Insurance	0.00	886.09	697.00	1,583.09
74510 - Bank Charges	0.00	2,035.94	0.00	2,035.94
74515 - Claims and Adjustments	0.00	1,224.00	0.00	1,224.00
74525 - Sundry	0.00	210.05	0.00	210.05
74596 - Services to projects -GOE	0.00	41,059.42	0.00	41,059.42
74710 - Land Transport	0.00	3,940.30	0.00	3,940.30
74720 - Distribution Cost	0.00	25,410.00	0.00	25,410.00
74725 - Other L.T.S.H.	0.00	313,288.77	0.00	313,288.77
75105 - Facilities & Admin - Implement	0.00	16,602,334.78	0.00	16,602,334.78
75110 - Facilities & Admin - Services	0.00	450.00	0.00	450.00
75705 - Learning costs	0.00	291,737.05	0.00	291,737.05
75709 - Learning - training of counter	0.00	2,070.00	0.00	2,070.00
75710 - Participation of counterparts	0.00	14,522.17	0.00	14,522.17
76110 - Foreign Exch Translation Loss	0.00	11,489.78	0.00	11,489.78



Combined Delivery Report By Project

Project Id : 00089459 Funding Facility for stabiliza	Period :	Jan-Dec (2018)
Output # : 00095884 Fund Facility for Stabilization	Impl. Partner :	99999 UNDP
	Location :	UNDP IRAQ

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76125 - Realized Loss	0.00	2,199.45	0.00	2,199.45
76130 - Unrealized Gain	0.00	585.00	0.00	585.00
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
77265 - Hazard Duty Stat Allow-GS-TA	0.00	4,086.00	0.00	4,086.00
77305 - Salaries - IP Staff-TA	0.00	442,755.55	14,579.00	457,334.55
77306 - Appoint-Tk cost-IP Staff-TA	0.00	2,624.00	0.00	2,624.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,890.00	0.00	4,890.00
77309 - Appoint-shipment-IP Staff-TA	0.00	2,400.00	0.00	2,400.00
77310 - Post Adjustment - IP Staff-TA	0.00	179,376.40	0.00	179,376.40
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	11,493.86	0.00	11,493.86
77320 - Assg hardship & mob allow-TA	0.00	101,263.88	0.00	101,263.88
77335 - Hazard Duty Stat Allow-IP-TA	0.00	1,841.00	0.00	1,841.00
77345 - Dep Allowances-IP Staff-TA	0.00	40,336.01	0.00	40,336.01
77350 - Rental Supplements-IP Staff-TA	0.00	- 2,276.16	0.00	- 2,276.16
77353 - Reimb of Income Tax - IP-TA	0.00	12,719.45	0.00	12,719.45
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	5,663.29	0.00	5,663.29
77365 - Spec Oper Living Allow-IP-TA	0.00	102,197.12	0.00	102,197.12
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	144,623.38	0.00	144,623.38
77385 - Contribution to Security	0.00	38,883.27	0.00	38,883.27
77386 - Contribution to ICT_TA	0.00	9,217.07	0.00	9,217.07
77395 - MAIP Premium TA/IP	0.00	614.38	0.00	614.38
77396 - PAYROLL MGT COST RECOVERY	0.00	5,279.16	0.00	5,279.16
77397 - Appendix D TA/IP	0.00	1,536.18	0.00	1,536.18
77630 - Dep Exp Owned - ITC	0.00	10,213.29	0.00	10,213.29
77640 - Dep Exp Owned - F&F	0.00	0.00	0.00	0.00
77660 - Dep Exp Owned -Vehicle	0.00	97,649.39	0.00	97,649.39
77670 - Dep Exp-Hvy Mac & Equip	0.00	1,450.00	0.00	1,450.00
Total for Fund 30000	0.00	224,055,445.67	90,796.01	224,146,241.68
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	45,356.56	0.00	45,356.56
61310 - Post Adjustment - IP Staff	0.00	18,359.24	0.00	18,359.24
62305 - Dependency Allowances-IP Staff	0.00	10,215.14	0.00	10,215.14
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,025.09	0.00	15,025.09
62315 - Contrib. to medical, social in	0.00	1,323.30	0.00	1,323.30
62320 - Mobility, Hardship, Non-remova	0.00	13,132.63	0.00	13,132.63
62330 - Rental Supplements - IP Staff	0.00	71,197.09	0.00	71,197.09
62335 - Hazard Duty Station Allow-IP	0.00	6,198.20	0.00	6,198.20
62340 - Annual Leave Expense - IP	0.00	2,247.84	0.00	2,247.84
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,422.68	0.00	7,422.68
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,468.45	0.00	1,468.45
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,250.00	0.00	2,250.00
63350 - Reimb of Income Tax-IP Staff	0.00	3,198.52	0.00	3,198.52
63365 - Special Oper Living Allow-IP	0.00	11,103.74	0.00	11,103.74
63530 - Contribution to EOS Benefits	0.00	2,389.35	0.00	2,389.35
63535 - Contribution to Security	0.00	3,982.26	0.00	3,982.26
63540 - Contribution to Training	0.00	254.88	0.00	254.88
63545 - Contribution to ICT	0.00	955.74	0.00	955.74
63550 - Contributions to MAIP	0.00	63.72	0.00	63.72
63555 - Contribution to UN JFA	0.00	2,070.76	0.00	2,070.76
63560 - Contributions to Appendix D	0.00	159.30	0.00	159.30
64308 - Appointments-Lump Sum	0.00	- 4,424.25	0.00	- 4,424.25



Combined Delivery Report By Project

Project Id : 00089459 Funding Facility for stabiliza	Period : Jan-Dec (2016)
Output # : 00095684 Fund Facilityfor Stabilization	Impl. Partner : 99999 UNDP
	Location : UNDP IRAQ

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64310 - Separations - IP Staff	0.00	892.03	0.00	892.03
65115 - Contributions to ASHI Reserve	0.00	6,180.43	0.00	6,180.43
65135 - Payroll Mgt Cost Recovery ATLA	0.00	438.43	0.00	438.43
71305 - Local Consult.-Sht Term-Tech	0.00	102,414.15	0.00	102,414.15
71405 - Service Contracts-Individuals	0.00	4,530.71	0.00	4,530.71
71410 - MAIP Premium SC	0.00	2.51	0.00	2.51
71415 - Contribution to Security SC	0.00	156.78	0.00	156.78
72160 - Svc Co-Education & Health Serv	0.00	-24,726.00	0.00	-24,726.00
72210 - Machinery and Equipment	0.00	1,267,000.53	0.00	1,267,000.53
72215 - Transporation Equipment	0.00	436,560.00	0.00	436,560.00
72220 - Furniture	0.00	79,120.00	0.00	79,120.00
72402 - Building Maintenance	0.00	7,558,469.74	0.00	7,558,469.74
72445 - Common Services-Communications	0.00	343,373.11	0.00	343,373.11
72505 - Stationery & other Office Supp	0.00	213.68	0.00	213.68
73110 - Custodial & Cleaning Services	0.00	1,752,538.29	0.00	1,752,538.29
73120 - Utilities	0.00	5,100,073.00	0.00	5,100,073.00
73216 - Construction Cost	0.00	236,241.50	0.00	236,241.50
74220 - Translation Costs	0.00	437.00	0.00	437.00
74510 - Bank Charges	0.00	443.39	0.00	443.39
74720 - Distribution Cost	0.00	12,790.00	0.00	12,790.00
75105 - Facilities & Admin - Implement	0.00	1,200,183.87	0.00	1,200,183.87
77305 - Salaries - IP Staff-TA	0.00	20,674.64	0.00	20,674.64
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,816.80	0.00	4,816.80
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	0.00	1,200.00
77310 - Post Adjustment - IP Staff-TA	0.00	8,373.24	0.00	8,373.24
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	266.70	0.00	266.70
77320 - Assg hardship & mob allow-TA	0.00	5,813.32	0.00	5,813.32
77350 - Rental Supplements-IP Staff-TA	0.00	-424.70	0.00	-424.70
77353 - Reimb of Income Tax - IP-TA	0.00	601.28	0.00	601.28
77357 - Repat. Gri/Comm Ann Lv-IP-TA	0.00	1,168.58	0.00	1,168.58
77365 - Spec Oper Living Allow-IP-TA	0.00	2,500.00	0.00	2,500.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,719.68	0.00	6,719.68
77385 - Contribution to Security	0.00	1,815.48	0.00	1,815.48
77386 - Contribution to ICT_TA	0.00	435.72	0.00	435.72
77395 - MAIP Premium TA/IP	0.00	29.04	0.00	29.04
77396 - PAYROLL MGT COST RECOVERY	0.00	321.90	0.00	321.90
77397 - Appendix D TA/IP	0.00	72.60	0.00	72.60
Total for Fund 30079	0.00	18,345,667.67	0.00	18,345,667.67
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	50,000.00	0.00	50,000.00
71405 - Service Contracts-Individuals	0.00	12,732.96	0.00	12,732.96
71410 - MAIP Premium SC	0.00	10.51	0.00	10.51
71415 - Contribution to Security SC	0.00	656.82	0.00	656.82
71620 - Daily Subsistence Allow-Local	0.00	3,621.40	0.00	3,621.40
71635 - Travel - Other	0.00	480.90	0.00	480.90
72205 - Office Machinery	0.00	3,400.00	0.00	3,400.00
72399 - Other Materials and Goods	0.00	920,400.00	0.00	920,400.00
72401 - Prefab structure/other buildin	0.00	143,761.22	0.00	143,761.22
72402 - Building Maintenance	0.00	1,697,911.03	0.00	1,697,911.03
72425 - Mobile Telephone Charges	0.00	350.06	0.00	350.06
72430 - Postage and Pouch	0.00	56.40	0.00	56.40



Combined Delivery Report By Project

Project Id : 00099459 Funding Facility for stabiliza	Period : Jan-Dec (2018)
Output # : 00096884 Fund Facilityfor Stabilization	Impl. Partner : 99999 UNDP
	Location : UNDP IRAQ

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	2,528.34	0.00	2,528.34
72505 - Stationery & other Office Supp	0.00	734.22	0.00	734.22
72805 - Acquis of Computer Hardware	0.00	450.00	0.00	450.00
73120 - Utilities	0.00	656,150.00	0.00	656,150.00
73125 - Common Services-Premises	0.00	70,856.13	0.00	70,856.13
73216 - Construction Cost	0.00	50.00	0.00	50.00
73406 - Maintenance of Equipment	0.00	41,105.85	0.00	41,105.85
74220 - Translation Costs	0.00	1,101.60	0.00	1,101.60
74510 - Bank Charges	0.00	102.25	0.00	102.25
75105 - Facilities & Admin - Implement	0.00	288,659.59	0.00	288,659.59
77630 - Dep Exp Owned - ITC	0.00	1,785.00	0.00	1,785.00
Total for Fund 32045	0.00	3,896,904.28	0.00	3,896,904.28
Total for Dept : 45001	0.00	246,299,753.73	90,796.01	246,390,549.74
Dept: 45002 (Iraq - UN Dev Coord)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-0.01	0.00	-0.01
Total for Fund 30000	0.00	-0.01	0.00	-0.01
Total for Dept : 45002	0.00	-0.01	0.00	-0.01
Dept: 45010 (Iraq - Finance)				
Fund : 30000 (PROGRAMME COST SHARING)				
75110 - Facilities & Admin - Services	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Dept : 45010	0.00	0.00	0.00	0.00
Dept: 45050 (Iraq-UN Sister Agency)				
Fund : 30000 (PROGRAMME COST SHARING)				
71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	124.19	0.00	124.19
71525 - UNV-Hazard Pay	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.01	0.00	0.01
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71590 - UNV Development Effectiveness	0.00	-0.01	0.00	-0.01
72520 - Electronic Media	0.00	-124.19	0.00	-124.19
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Selection Criteria :

Business Unit : IRQ10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0450
Selected Outputs : 00095684

Project Id : ALL	Period :	Jan-Dec (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
45001 - Iraq - Central		0.00	246,299,753.73	90,796.01	246,390,549.74
45002 - Iraq - UN Dev Coord		0.00	-0.01	0.00	-0.01
45010 - Iraq - Finance		0.00	0.00	0.00	0.00
45050 - Iraq-UN Sister Agency		0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Project Id : 00089459 Funding Facility for stabiliza	Period :	Jan-Dec (2018)		
Output # : 00095684 Fund Facility for Stabilization	Impl. Partner :	99999 UNDP		
	Location :	UNDP IRAQ		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Dept : 45050	0.00	0.00	0.00	0.00
Total for Output : 00095684	0.00	246,299,753.72	90,796.01	246,390,549.73
Project Total :	0.00	246,299,753.72	90,796.01	246,390,549.73

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Pierre-Henri Pingeon, Partner
KPMG SA, Geneva
30 July 2019

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Henri Mwaniki, Senior Manager
KPMG SA, Geneva
30 July 2019



Signed By : _____ Date : 12/3/19

ADNAN CHEEMA, PROGRAMME MANAGER - FFS

Signed By : _____ Date : _____

Vakhtang Svandnize, Officer in Charge- UNDP Iraq



Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : IRQ10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0450
Selected Outputs : 00095684

Project/Award: 00089459 Funding Facility for stabiliza Period : As at Dec 31, 2018

Output #	00095684	Impl. Partner:99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,343,087.64
Unamortized Intangible Assets			0.00
Inventory			18,970.00
Prepayments			1,768,739.99
Commitments			286,597,624.01

Annex 2: Statement of Fixed Assets



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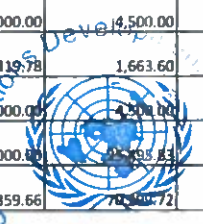
Pierre-Henri Pigeon, Partner
KPMG SA, Geneva
30 July 2019

Henri Mwaniki, Senior Manager
KPMG SA, Geneva
30 July 2019



INITIALED FOR IDENTIFICATION
PURPOSES ONLY

Business unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
IRQ10	IRQ	00000001819	MTRV4	Land Cruiser GX.R.L.14.D.L	000000001819	JTMHU09J4F5104540		IRQBAGHDA D	11/22/2015	11/22/2015	44,000.00	32,388.88	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001822	ITC4	A Computer printers	000000001822	CNDVGCJ04V		IRQERB	12/1/2015	12/1/2015	8,990.00	6,218.08	1	45001	001981	00137	00095684	30000
IRQ10	IRQ	00000001825	ITC1	A Notebook computers	000000001825	JQLB082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001826	ITC1	A Notebook computers	000000001826	JQL9082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001827	ITC1	A Notebook computers	000000001827	JQM8082		IRQBAGHDA D	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001828	ITC1	A Notebook computers	000000001828	JQM7082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001829	ITC1	A Notebook computers	000000001829	JQM6082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001830	ITC1	A Notebook computers	000000001830	JQM9082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001832	ITC1	A Notebook computers	000000001832	JQLC082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001833	ITC1	A Notebook computers	000000001833	JQL8082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001835	ITC1	A Notebook computers	000000001835	JQM8082		IRQBAGHDA D	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001836	ITC1	A Notebook computers	000000001836	JQN6082		IRQERB	12/20/2015	12/20/2015	1,635.20	1,004.97	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001841	MTRV5	TOYOTA LANDCRUISE	000000001841	JTMU03J030F4109766		IRQBAGHDA D	2/15/2016	2/15/2016	196,821.30	148,982.79	1	45001	001981	10480	00095684	30000
IRQ10	IRQ	00000001842	ITC1	Dell Latitude E 7450	000000001842	1B0D562	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001844	ITC1	Dell Latitude E 7450	000000001844	9YKV72	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001847	ITC1	Dell Latitude E 7450	000000001847	FQ0G562	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001855	ITC1	Dell Latitude E 7450	000000001855	630D562	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001857	ITC1	Dell Latitude E 7450	000000001857	40FWF72	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001860	ITC1	Dell Latitude E 7450	000000001860	JJDVF72	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001864	ITC1	Dell Latitude E 7450	000000001864	350D562	Latitude E 7450	IRQERB	2/9/2016	2/9/2016	1,735.00	1,102.45	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	00000001925	ITC5	Photocopiers /Xerox	000000001925	3919630689		IRQERB	7/19/2016	7/19/2016	6,000.00	4,500.00	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	00000001927	ITC13	Videoconferencing	000000001927	8216044540EDCV		IRQERB	7/19/2016	7/19/2016	2,419.78	1,663.60	1	45001	001981	12113	00095684	30000
IRQ10	IRQ	00000001928	ITC5	Photocopiers /Xerox Work	000000001928	3919631170		IRQBAGHDA D	7/19/2016	7/19/2016	6,000.00	4,500.00	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	00000001929	HYME1	A Diesel Generators	000000001929	87895750		IRQERB	8/1/2016	8/1/2016	29,000.00	25,295.83	1	45001	001981	00095	00095684	30000
IRQ10	IRQ	00000001935	MTRV5	Toyota land cruiser	UN9337	JTMHX09J0F4089287		IRQERB	1/11/2017	1/11/2017	84,359.66	70,200.72	0.5	45001	001981	00117	00095684	30000



Iraq

SAZ BABAN
ASSETS MANAGEMENT? FOCAL POINT? 31/12/2018



Managemen
Development
ID:FFS
RUN

Pierre-Henri Pigeon, Partner
KPMG SA, Geneva
30 July 2019

Henri Mwaniki, Senior Manager
KPMG SA, Geneva
30 July 2019



INITIALED FOR IDENTIFICATION
PURPOSES ONLY

Business unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
IRQ10	IRQ	000000001935	MTRV5	Toyota land cruiser	UN9337	JTMHX09J0F4089287		IRQERB	1/11/2017	1/11/2017	84,359.67	70,299.73	0.5	45001	001981	00204	00095684	30000
IRQ10	IRQ	000000001936	ITC8	Uninterruptible power	000000001936	Q51552170247		IRQERB	11/23/2016	11/23/2016	2,175.00	1,860.83	1	45001	001981	00204	00095684	30000
IRQ10	IRQ	000000001938	ITC14	CISCO CATALYST	000000001938	FOC201555LR		IRQERB	11/23/2016	11/23/2016	4,514.06	4,025.04	1	45001	001981	00204	00095684	30000
IRQ10	IRQ	000000001941	ITC9	SERVER RACK	000000001941	SDN161010425		IRQBAGHDA	11/23/2016	11/23/2016	1,797.17	1,472.69	1	45001	001981	00204	00095684	30000
IRQ10	IRQ	000000001949	MTRV4	LANDCRUISE R	1949	JTMHU0116H4136457		IRQBAGHDA	1/16/2017	1/16/2017	63,000.00	52,500.00	1	45001	001981	00182	00095684	30000
IRQ10	IRQ	000000001951	ITC1	A Notebook Computers	1951	JV3LQF2		IRQERB	3/21/2017	3/21/2017	1,525.00	1,175.52	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001952	ITC1	A Notebook Computers	1952	2N3LQF2		IRQERB	3/21/2017	3/21/2017	1,525.00	1,175.52	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001953	ITC1	A Notebook Computers	1953	GWNLQF2		IRQERB	3/21/2017	3/21/2017	1,525.00	1,175.52	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001954	ITC4	A Computer printers	000000001954	3923615708		IRQERB	4/13/2017	4/13/2017	5,950.00	4,908.75	1	45001	001981	00141	00095684	32045
IRQ10	IRQ	000000001955	ITC4	A Computer printers	000000001955	3923535887		IRQERB	4/13/2017	4/13/2017	5,950.00	4,908.75	1	45001	001981	00141	00095684	32045
IRQ10	IRQ	000000001956	ITC4	A Computer printers	000000001956	3923659500		IRQERB	4/13/2017	4/13/2017	5,950.00	4,908.75	1	45001	001981	00141	00095684	32045
IRQ10	IRQ	000000001979	MTRV5	Vehicle Toyota LC	000000001979	JTMHX01J0G5081486		IRQERB	1/31/2017	1/31/2017	139,206.00	116,005.00	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001981	MTRV5	Vehicle Toyota LC	000000001981	JTMHX09J2F5053997		IRQBAGHDA	1/31/2017	1/31/2017	142,368.00	118,640.00	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001984	MTRV5	Vehicle Toyota LC	000000001984	JTMHX09JXF5054542		IRQBAGHDA	1/31/2017	1/31/2017	139,206.00	116,005.00	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000001988	ITC4	A Computer printers	000000001988	3923659918		IRQERB	11/13/2017	11/13/2017	5,950.00	5,255.83	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000001991	ITC4	A Computer printers	000000001991	3923658377		IRQERB	11/13/2017	11/13/2017	5,950.00	5,255.83	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002002	MTRV4	Prado TXL 4.0 L	000000002002	JTEBU9FJBJK135925		IRQBAGHDA	3/7/2018	3/7/2018	44,000.00	40,944.44	1	45001	001981	00187	00095684	30000
IRQ10	IRQ	000000002005	MTRV4	Prado TXL 4.0 L	000000002005	JTEBU9FJ2J5079687		IRQBAGHDA	3/7/2018	3/7/2018	44,000.00	40,944.44	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002006	MTRV4	Hilux 4x4 MT DC	000000002006	MROHX8CDBJ1377085		IRQERB	3/7/2018	3/7/2018	25,000.00	23,263.89	1	45001	001981	00012	00095684	16010
IRQ10	IRQ	000000002007	ITC1	A Notebook computers	000000002007	2P8QL72		IRQERB	4/25/2016	4/25/2016	1,577.50	1,035.24	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002018	MTRV5	Armoured Vehicle as	000000002018	JTMHV01J2H5038503	LAND CRUISER 200	IRQERB	5/30/2018	5/30/2018	136,759.00	129,161.28	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002020	ITC4	Printer 700 Color	000000002020	CNFTH7G1PK		IRQBAGHDA	1/7/2018	1/7/2018	1,850.00	1,665.00	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002026	ITC1	computers E7480 -	000000002026	CL886M2		IRQBAGHDA	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002029	ITC1	computers E7480 -	000000002029	GRT86M2		IRQERB	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002031	ITC1	computers E7480 -	000000002031	9M886M2		IRQBAGHDA	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000

SAR BABBAR
ASSETS MANAGEMENT focal point

31/12/2018



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ID:FFS
RUN

Business unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code
IRQ10	IRQ	000000002032	ITC1	computers E7480 -	000000002032	6RT86M2		IRQBAGHDA D	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002036	ITC1	computers E7480 -	000000002036	FTT86M2		IRQBAGHDA D	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002037	ITC1	computers E7480 -	000000002037	7Q886M2		IRQBAGHDA D	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002039	ITC1	computers E7480 -	000000002039	1ZB86M2		IRQBAGHDA D	4/11/2018	4/11/2018	1,945.00	1,762.66	1	45001	001981	00117	00095684	30000
IRQ10	IRQ	000000002040	MTRV5	Toyota Armoured	2220	JTMHV01J2H 4232177		IRQERB	8/17/2018	8/17/2018	136,759.00	132,010.42	1	45001	001981	10283	00095684	30000
IRQ10	IRQ	000000002041	MTRV5	Toyota Armoured	2221	JTMHV01J8H 4232183		IRQERB	8/17/2018	8/17/2018	136,759.00	132,010.42	1	45001	001981	10283	00095684	30000
IRQ10	IRQ	000000002042	ITC1	A Notebook computers	000000002042	HAN0CV1901 4943F		IRQBAGHDA D	9/17/2018	9/17/2018	2,312.00	2,215.67	1	45001	001981	00551	00095684	30000
IRQ10	IRQ	000000002048	ITC13	Video Tele Conferencin	95684-601	8G173747CA 52CV		IRQ EBL ST	10/18/2017	8/1/2018	6,445.41	6,109.71	1	45001	001981	00117	00095684	30000
Total											1,566,115.55	1,343,087.64	57					

SAR BABAM
ASSETS MANAGEMENT LOCAL POINT

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31/12/2018



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Pierre-Henri Pigeon, Partner
KPMG SA, Geneva
30 July 2019

Handwritten signature

Henri Mwaniki, Senior Manager
KPMG SA, Geneva
30 July 2019

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