



**UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)  
SOMALIA COUNTRY OFFICE**

**HARMONIZED APPROACH TO CASH TRANSFER (HACT)  
AUDIT**

**IMPLEMENTING PARTNER: OFFICE OF THE PRIME  
MINISTER - AID COORDINATION UNIT**

**PROJECT NUMBER: 00085379**

**OUTPUT NUMBER: 00096643**

**PROJECT TITLE: SOMALIA CAPACITY DEVELOPMENT -  
STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)**

**FINANCIAL STATEMENTS AND MANAGEMENT LETTER  
FOR THE PERIOD  
1 JANUARY 2018 TO 31 DECEMBER 2018**

**ISSUED APRIL 2019**

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER, AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, “SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)” FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2018

**LIST OF ABBREVIATIONS**

ACU	Aid Coordination Unit
CDR	Combined Delivery Report
HACT	Harmonised Approach to Cash Transfer
IESBA	International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants
IP	Implementing Partner
ISA	International Standards on Auditing
SIP	Strengthening Institutional Performance
UN	United Nations
UNDP	United Nations Development Programme
USD	Unites States Dollar

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, “SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)” FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

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## 1. EXECUTIVE SUMMARY

Resident Representative a.i  
United Nations Development Programme  
Somalia Country Office  
UN Common Compound  
Airport Road, Mogadishu Somalia.

Dear Sir,

**Subject: Independent auditors report to United Nations Development Programme (UNDP) Somalia on the HACT financial audit of the Office of The Prime Minister - AID Coordination Unit Project No 00085379, Output 00096643 for the period 1 January 2018 to 31 December 2018.**

In accordance with the HACT Framework and our contract dated 14 March 2019 that you agreed with us, we have carried out a financial audit of the Office of The Prime Minister - AID Coordination Unit Project No 00085379, Output 00096643 for the period 1 January 2018 to 31 December 2018.

We are pleased to present our report, which is structured with the following headings;

Section 2: Introduction – Presents a background of the project and implementing partner, a general description of the project and the activities implemented including a summary of program details and objectives;

Section 3: Audit Objectives and scope– Outlines the overall objectives and scope of the audit as per the professional services contract between Deloitte and UNDP Somalia Country Office;

Section 4: Statement of management responsibilities– Outlines the responsibilities of the project management;

Section 5: Independent auditors report on the financial statements – presents our independent auditors report to UNDP Somalia Country Office on the financial statements of the project;

Section 6: Notes to the financial statements; and

Section 7: Assessment of the internal controls exercised by the implementing partner (IP) in respect of the project funds.

Annexes

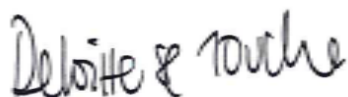
Annex 1: Action plan for prior year Audit Observations and Recommendations  
Annex 2: Audit data and observations  
Annex 3: Fixed asset register  
Annex 4: ACU Expenditure FACE forms



We would like to appreciate the cooperation and courtesy accorded to us by the management of the Office of The Prime Minister - AID Coordination Unit and UNDP Somalia Country Office during the course of the audit.

We would be glad to respond to any clarification or additional information that you may require with regard to our report.

Yours faithfully,

A handwritten signature in dark ink, appearing to read "Deloitte & Touche", is positioned above the printed name of the firm.

**Deloitte & Touche**  
**Certified Public Accountants (Kenya)**  
**Nairobi, Kenya**

**18 April 2019**

## 2. BACKGROUND

### 2.1 Project background

The objective of the Office of The Prime Minister - AID Coordination Unit is to achieve sustainable long-term results that have a transformative effect on the public sector in particular and on the Somalia society in general. It requires approaching the issue of capacity in different angles and to tackle it holistically.

The Strengthening Institutional Performance Project (SIP) project shall support the capacity development of the Federal Government of Somalia as well as the state of Puntland. The project aims a to enhance performance in terms of efficiency and effectiveness of the partner government institutions through three key components of support aimed at overall gender mainstreamed institutional capacity development of the government institutions;

- Capacity injection, through provision of short term “embedded” advisory positions;
- Civil service management, through development of comprehensive human resource management framework, as well as a training and professional development strategy; and
- Support core of government functions through the development of the new development plans and associated monitoring and evaluation arrangements, supporting Aid Coordination, and gender mainstreaming. The project will ensure to have effective harmonisation with other combined delivery programmes, specifically that of the World bank.

The expected project outcome is strengthened systems, processes and capabilities of the Governments to deliver on New Deal compact. The seven SIP outputs are;

- Capacity gaps in priority institutions filled in placing staff and advisors in priority positions;
- Rationalised and updated Civil Service Management policy, framework, system, processes and guidelines developed;
- Improved training policy, facilities and plans proposed;
- Strategic guidelines developed for Government coordination, good governance and strategic communication;
- Assessment, tools and plan developed to mainstream gender;
- Guidance to undertake development planning, monitoring and evaluation, aid coordination including reporting development; and
- Project management and implementation arrangement is established and ensures appropriate project implementation

The table below describes the specific project details:

Ref	Description
Implementing Partner Name	AID Coordination Unit (ACU)
Participating Government Institutions	Office of The Prime Minister
Project name	Somalia Capacity Development - Strengthening Institutional Performance (SIP)
Project implementation period	17 August 2015 to 31 December 2018
Project budget	USD 5,759,078.07
Agreement signing date	6 September 2018
Project period subject of audit	1 January 2018 to 31 December 2018

Source: Signed letter of agreement between the Office of The Prime Minister - AID Coordination Unit and the UNDP Somalia Country Office.

## **2. BACKGROUND (Continued)**

### **2.2 Background of the implementing partner**

The Aid Coordination Unit provides strategic advice, information and technical support to the Offices of the President and of the Prime Minister, different line ministries and government entities. It also provides support and strategic advice to the Parliament, Federal Member States (FMSs) and the Somali Cabinet to promote the effective utilization of aid resources towards peacebuilding, state building and development results.

UNDP works closely with the Aid Coordination Unit (ACU) by providing both technical and financial support to equip it to facilitate Pillar Working Group (PWG) meetings between Federal Government States, Federal Member States and Somalia Development and Reconstruction Forum (SDRF) stakeholders.

Source: SIP Project completion report prepared and submitted by the Office of The Prime Minister - AID Coordination Unit to UNDP Somalia programme on 31 January 2019.

### 3 AUDIT OBJECTIVES AND SCOPE

#### 3.1 Audit objectives

The objective of the financial audit was to express an opinion on the statement of expenses (CDR) in compliance with International Standards on Auditing (ISA). The specific objectives of the audit were to:

- Express an opinion on whether the statement of expenses (CDR) presents fairly the expense incurred by the project over a specified period, 1 January 2018 to 31 December 2018 in accordance with agreed upon accounting policies and that the expenses incurred were:
  - (i) in conformity with the approved project budgets;
  - (ii) for the approved purposes of the project;
  - (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and
  - (iv) supported by properly approved vouchers and other supporting documents.
- Express an opinion on the results of the prior year's audits resulting in modified audit opinions on the CDR had conclusive actions to properly address an audit qualification in the previous year audit. If there is a lack of conclusive actions, the auditors must take into account the possible effect of a prior year modified opinion that has not been properly corrected or resolved.
- Express an opinion on the existence of the project's statement of assets and equipment as at a given date. This statement must include all assets and equipment available as at 31 December 2018, and not only those purchased in a given period. Where a project does not have any assets or equipment, it will not be necessary to express such an opinion; however, this should be disclosed in the audit report.
- Express an opinion on the value and existence of the cash held by the project as at 31 December 2018. The Audit Firm is required to express an opinion on the statement of cash position where a dedicated bank account for the project has been established and/or the project holds petty cash. Where the project does not hold any cash, this should be disclosed in the audit report.
- To assess the project's internal controls and systems that are in place for the management of the project so that the related transactions are processed in accordance with UNDP/IP policies and procedures (as applicable) and for the achievement of the project objective.

The deliverable will be an audit report similar to a long form management letter that covers the internal controls weaknesses identified and the audit recommendations to address them.

#### 3.2 Audit scope

The Terms of Reference (TOR) required us to review the overall management of the project's implementation, monitoring and supervision.

It also includes the review of work plans, progress reports, project resources, project budgets, project expenditure, project delivery, recruitment, operational and financial closing of projects (if applicable) and disposal or transfer of assets.

The scope of the audit also covered the review of the following areas:

- a) **Human resources:** Review of the competitiveness, transparency and effectiveness of the recruitment and hiring of personnel, including performance appraisal, attendance control, calculation of salaries and entitlements, payroll preparation and payment, and management of personnel records;

### 3 AUDIT OBJECTIVES AND SCOPE (Continued)

#### 3.2 Audit scope (Continued)

- b) **Finance:** Review of the adequacy of the accounting and financial operations and operating and reporting systems. These include budget control, cash management, certification and approving authority, receipt of funds and disbursement of funds, recording of all financial transactions in expenditure reports, records maintenance and control;
- c) **Procurement:** Review of the competitiveness, transparency and effectiveness of the procurement activities of the project to ensure that the equipment and services purchased meet the requirement of either the IP or UNDP Somalia Country Office and include the following;
  - (i) As applicable, delegations of authorities, procurement thresholds, call for bids and proposals, evaluation of bids and proposals and approval/signature of contracts and purchase orders;
  - (ii) Receiving and inspection procedures to determine the conformity of equipment with the agreed specifications and, when applicable, the use of independent experts to inspect the delivery of highly technical and expensive equipment;
  - (iii) Evaluation of the procedures established to mitigate the risk of purchasing equipment that do not meet specifications or is later proven to be defective; and
  - (iv) Management and control over the variation orders.

The audit work in the area of procurement shall also cover the use of consulting firms and the adequacy of procedures to obtain fully qualified and experienced personnel and assessment of their work before final payment is made.

- d) **Asset management:** Review of equipment purchased for use of the project. Review the procedures for receipt, storage, and disposal.
- e) **Cash management:** Review all cash funds held by the project and the procedures for safeguarding cash; and
- f) **General administration:** Review of travel activities, vehicle management, shipping services, office premises and lease management, office communications and IT systems, and records maintenance.

#### 3.3 Audit results

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

Statement of expenses (CDR)	Unmodified
Statement of Assets and Equipment	Unmodified
Statement of Cash position	Unmodified

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

### 3 AUDIT OBJECTIVES AND SCOPE (Continued)

#### 3.3 Audit results (Continued)

Combined Delivery Report (CDR) Reconciliation;

Description	Amount (USD)
Total combined delivery report for output	610,382
Less; made by Responsible parties not subject to audit	-
Ministry of Planning, Puntland	20,140
Ministry of Planning, Investment	14,432
Ministry of Women and Human Rights Development	15,165
Ministry of Women Development and Family	22,400
Office of The Prime Minister	13,398
Puntland Civil Service Commission	18,900
Puntland Good Governance Bureau	22,500
<b>Total CDR expenses subject to audit</b>	<b>483,447</b>

There were no findings arising from our audit. This project was audited in the prior year. Refer to Annex 1 of this report for the status of implementation of prior period recommendations.

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

#### 4. STATEMENT OF MANAGEMENT RESPONSIBILITIES

It is the responsibility of the management of UNDP Somalia Country Office and the Office of The Prime Minister - AID Coordination Unit to prepare financial statements for the period which give a true and fair view of the state of affairs of the project for the period 1 January 2018 to 31 December 2018 and of the operating results of the organisation for that year. It also requires management to ensure that the project keeps proper accounting records that are sufficient to show and explain the transactions of the project and which disclose, with reasonable accuracy at any time the financial position of the project. They are also responsible for safeguarding the assets of the project and for taking reasonable steps for the prevention and detection of fraud and error.

The management is responsible for the preparation and presentation of these financial statements in accordance with the basis of accounting set out in Section 6.4 of this report and in conformity with the project document signed by UNDP Somalia Country Office and the Office of The Prime Minister - AID Coordination Unit on 17 August 2015, and for such internal controls as management determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The management accept responsibility for the preparation and presentation of these financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with the basis of accounting set out in Section 6.4 of this report and in conformity with the project document signed by UNDP Somalia Country Office and the Office of The Prime Minister - AID Coordination Unit on 17 August 2015. The management are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the project.

They also accept responsibility for:

- i) designing, implementing and maintaining such internal control as they determine necessary to enable the presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- ii) selecting suitable accounting policies and applying them consistently; and
- iii) making accounting estimates and judgements that are reasonable in the circumstances.

The management acknowledge that the independent audit of the financial statements does not relieve them of their responsibilities.

Approved by UNDP Somalia Country Office and the Office of The Prime Minister - AID Coordination Unit on 10-04-2019 and signed on their behalf by:

Name:

Position:

UNDP Somalia Country Office



Digitally signed by  
Nahid Hussein  
DN: cn=Nahid Hussein,  
o=UNDP SOM,  
ou=UNDP PCSP,  
email=nahid.hussein@  
undp.org, c=SO  
Date: 2019.04.17  
16:36:12 +03'00'

Name: Abdirahman Osman Farah

Position: Deputy Director & FGS-FMS Coordinator

Office of The Prime Minister – AID Coordination Unit



## **5. REPORT OF THE INDEPENDENT AUDITORS TO UNDP SOMALIA ON THE FINANCIAL STATEMENTS**

### **Independent auditor's opinion**

We have audited the accompanying financial statements of the Office of The Prime Minister - AID Coordination Unit, Project Number 00085379, Output Number 00096643, "Somalia Capacity Development - Strengthening Institutional Performance (SIP)" for the period 1 January 2018 to 31 December 2018 including a summary of significant accounting policies. The financial statements comprise of;

- The statement of expenses (Combined Delivery Report (CDR));
- The statement of assets and equipment;
- The statement of cash position; and
- The notes to the financial statements, which include a summary of significant accounting policies.

### **The statement of expenses (Combined Delivery Report (CDR))**

The CDR expenditure Project Number 00085379, Output Number 00096643 totalling US\$ 610,382 is comprised of expenditure directly incurred by the Office of The Prime Minister - AID Coordination Unit for an amount of US\$ 483,447 and expenditure incurred by entities other than the Office of The Prime Minister - AID Coordination Unit for an amount of US\$ 126,935. Our audit only covered the expenditure directly incurred by the Office of The Prime Minister, AID Coordination Unit of US\$ 483,447.

### **The statement of assets and equipment**

Project Number 00085379, Output Number 00096643 purchased assets totalling US\$ 8,170 during the period 1 January 2018 to 31 December 2018.

### **The statement of cash position**

Project Number 00085379, Output Number 00096643 had a Nil cash balance as at 31 December 2018.

### **Opinion**

In our opinion, the accompanying financial statements are prepared, in all material respects, in accordance with the accounting policies set out in Section 6.4 and in conformity with the requirements of project document between the Office of The Prime Minister - AID Coordination Unit and UNDP Somalia Country Office.

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), together with the ethical requirements that are relevant to our audit of the financial statements in Somalia. We have fulfilled our other ethical responsibilities in accordance with these requirements.



## **5 REPORT OF THE INDEPENDENT AUDITORS TO UNDP SOMALIA ON THE FINANCIAL STATEMENTS (Continued)**

### **Independent auditor's opinion (Continued)**

#### **Basis for Opinion (Continued)**

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

#### **Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use**

We draw attention to Section 6.4 of this report which describes the basis of accounting. The financial statements are prepared to assist the Office of The Prime Minister - AID Coordination Unit in complying with the financial reporting provisions of the Project Document referred to above. As a result, this report may not be suitable for another purpose. Our report is intended solely for the UNDP Somalia Country Office and The Office of The Prime Minister - AID Coordination Unit and should not be distributed to or used by parties other than the aforementioned parties. Our opinion is not modified in respect of this matter.

#### **Responsibilities of Management and Those Charged with Governance of the Financial Statements**

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with the basis of accounting described in Section 6.4 and in compliance with the requirements of the Project Document signed between UNDP Somalia Country Office and the Office of The Prime Minister - AID Coordination Unit, signed on 17 August 2015 and for such internal controls as management determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the management is responsible for assessing the project's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intend to liquidate the projects assets or to cease operations, or have no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Office of The Prime Minister's, AID Coordination Unit financial reporting process.

#### **Auditor's Responsibilities for the Audit of Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole 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 this financial statements.

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

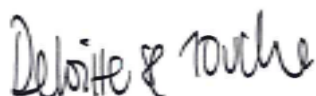
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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 Office of The Prime Minister - AID Coordination Unit's internal control.

## **5 REPORT OF THE INDEPENDENT AUDITORS TO UNDP SOMALIA ON THE FINANCIAL STATEMENTS (Continued)**

### **Independent auditor's opinion (Continued)**

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the managements' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such notes are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the notes, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.



**Certified Public Accountants (Kenya)**  
**Nairobi**

**18 April 2019**

**CPA Patricia Seroney, Practicing certificate No. 2434**  
**Signing partner responsible for the independent audit**

## **6. FINANCIAL STATEMENTS**

### **6.1 Statement of Expenses (Combined Delivery Report (CDR))**



# Combined Delivery Report By Project

UN  
DP

UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2019 09:02:40

## Selection Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2018)  
Selected Project Id : 00085379  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00085379 Institutional Capacity Develop	Period : Jan-Dec (2018)
Output # : 00093049 Strengthening Inst Performance	Impl. Partner : 99999 UNDP
	Location : Somalia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 46801 (Somalia - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
77630 - Dep Exp Owned - ITC	0.00	2,487.50	0.00	2,487.50
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>2,487.50</b>	<b>0.00</b>	<b>2,487.50</b>
<b>Total for Dept : 46801</b>	<b>0.00</b>	<b>2,487.50</b>	<b>0.00</b>	<b>2,487.50</b>
<b>Dept: 46823 (North West Somalia)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 46823</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 46825 (South Central Somalia)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74510 - Bank Charges	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
72165 - Svc Co-Social Svcs, Social Sci	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 46825</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Output : 00093049</b>	<b>0.00</b>	<b>2,487.50</b>	<b>0.00</b>	<b>2,487.50</b>



# Combined Delivery Report By Project

UN  
DP

UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2019 09:02:40

<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00096643 SOM Capacity Development (SIP)</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Output # : 00093049 Strengthening Inst Performance</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>

Dept: 46801 (Somalia - Central)

Fund : 04000 (Core Programme, UNU Centre)

62335 - Hazard Duty Station Allow-IP	0.00	1,600.00	0.00	1,600.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,256.00	0.00	2,256.00
64397 - Services to projects -CO staff	0.00	321,250.87	0.00	321,250.87
71530 - UNV-Rest and Recuperation	0.00	750.00	0.00	750.00
71605 - Travel Tickets-International	0.00	- 1,633.00	0.00	- 1,633.00
71610 - Travel Tickets-Local	0.00	1,828.00	0.00	1,828.00
71620 - Daily Subsistence Allow-Local	0.00	248.00	0.00	248.00
72330 - Medical Products	0.00	1,303.50	0.00	1,303.50
72415 - Courier Charges	0.00	1.19	0.00	1.19
72440 - Connectivity Charges	0.00	4.33	0.00	4.33
72505 - Stationery & other Office Supp	0.00	385.00	0.00	385.00
73125 - Common Services-Premises	0.00	854,462.61	0.00	854,462.61
74510 - Bank Charges	0.00	1,275.56	0.00	1,275.56
74596 - Services to projects -GOE	0.00	137,678.97	0.00	137,678.97
75705 - Learning costs	0.00	- 550.00	0.00	- 550.00
76125 - Realized Loss	0.00	0.00	0.00	0.00

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,320,861.03</b>	<b>0.00</b>	<b>1,320,861.03</b>
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Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	35,478.29	0.00	35,478.29
61310 - Post Adjustment - IP Staff	0.00	11,662.03	0.00	11,662.03
62305 - Dependency Allowances-IP Staff	0.00	2,138.53	0.00	2,138.53
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,512.78	0.00	11,512.78
62315 - Contrib. to medical, social in	0.00	984.06	0.00	984.06
62320 - Mobility, Hardship, Non-remova	0.00	9,925.69	0.00	9,925.69
62340 - Annual Leave Expense - IP	0.00	- 10,538.60	0.00	- 10,538.60
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	- 65.27	0.00	- 65.27
63350 - Reimb of Income Tax-IP Staff	0.00	2,366.44	0.00	2,366.44
63365 - Special Oper Living Allow-IP	0.00	7,112.36	0.00	7,112.36
63530 - Contribution to EOS Benefits	0.00	1,767.75	0.00	1,767.75
63535 - Contribution to Security	0.00	2,946.27	0.00	2,946.27
63540 - Contribution to Training	0.00	188.55	0.00	188.55
63545 - Contribution to ICT	0.00	707.12	0.00	707.12
63550 - Contributions to MAIP	0.00	47.16	0.00	47.16
63555 - Contribution to UN JFA	0.00	1,532.07	0.00	1,532.07
63560 - Contributions to Appendix D	0.00	117.85	0.00	117.85
64308 - Appointments-Lump Sum	0.00	6,741.72	0.00	6,741.72
64310 - Separations - IP Staff	0.00	659.96	0.00	659.96
64397 - Services to projects -CO staff	0.00	34,912.20	0.00	34,912.20
65115 - Contributions to ASHI Reserve	0.00	4,572.62	0.00	4,572.62
65135 - Payroll Mgt Cost Recovery ATLA	0.00	515.04	0.00	515.04
71205 - Intl Consultants-Sht Term-Tech	0.00	9,146.49	0.00	9,146.49
71405 - Service Contracts-Individuals	0.00	159,667.57	0.00	159,667.57
71410 - MAIP Premium SC	0.00	127.36	0.00	127.36
71415 - Contribution to Security SC	0.00	7,962.50	0.00	7,962.50



# Combined Delivery Report By Project



UN Development Programme

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Project Id : 00085379 Institutional Capacity Develop		Period :	Jan-Dec (2018)	
Output # : 00096643 SOM Capacity Development (SIP)		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	16,081.98	0.00	16,081.98
71520 - UNV-Language Allowance	0.00	330.65	0.00	330.65
71525 - UNV-Hazard Pay	0.00	6,612.90	0.00	6,612.90
71535 - UNV-Medical Insurance	0.00	1,001.64	0.00	1,001.64
71540 - UNV-Global Charges	0.00	1,037.66	0.00	1,037.66
71541 - UNVs-Contribution to security	0.00	901.80	0.00	901.80
71545 - UNV-Home Leave Travel & Allowa	0.00	56.21	0.00	56.21
71550 - UNV-Resettlement Allowance	0.00	1,322.58	0.00	1,322.58
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,900.00	0.00	1,900.00
71590 - UNV Development Effectiveness	0.00	3,961.13	0.00	3,961.13
72155 - Svc Co-Public Admin, Politics	0.00	53.49	0.00	53.49
72330 - Medical Products	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	66.76	0.00	66.76
73105 - Rent	0.00	- 29,440.00	0.00	- 29,440.00
74510 - Bank Charges	0.00	26.03	0.00	26.03
74596 - Services to projects -GOE	0.00	14,962.37	0.00	14,962.37
75105 - Facilities & Admin - Implement	0.00	22,128.07	0.00	22,128.07
75705 - Learning costs	0.00	- 4,948.50	0.00	- 4,948.50
76125 - Realized Loss	0.00	0.38	0.00	0.38
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	338,243.69	0.00	338,243.69
Total for Dept : 46801	0.00	1,659,104.72	0.00	1,659,104.72
Dept: 46824 (North East Somalia)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	71,500.00	0.00	71,500.00
71310 - Local Consult.-Short Term-Supp	0.00	3,600.00	0.00	3,600.00
71610 - Travel Tickets-Local	0.00	5,075.00	0.00	5,075.00
71615 - Daily Subsistence Allow-Intl	0.00	2,002.40	0.00	2,002.40
71620 - Daily Subsistence Allow-Local	0.00	2,400.00	0.00	2,400.00
71635 - Travel - Other	3,000.00	0.00	0.00	3,000.00
71810 - Contractual Svcs-indiv ImpPtnr	0.00	6,400.00	0.00	6,400.00
72130 - Svc Co-Transportation Services	0.00	2,600.00	0.00	2,600.00
72205 - Office Machinery	0.00	7,877.00	0.00	7,877.00
72210 - Machinery and Equipment	0.00	475.00	0.00	475.00
72220 - Furniture	0.00	9,992.00	0.00	9,992.00
72311 - Fuel, petroleum and other oils	1,800.00	0.00	0.00	1,800.00
72402 - Building Maintenance	0.00	109,338.98	0.00	109,338.98
72425 - Mobile Telephone Charges	0.00	652.38	0.00	652.38
72435 - E-mail-Subscription	0.00	1,360.00	0.00	1,360.00
72505 - Stationery & other Office Supp	3,208.00	593.75	0.00	3,801.75
72510 - Publications	0.00	8,800.00	0.00	8,800.00
72805 - Acquis of Computer Hardware	0.00	45.15	0.00	45.15
74210 - Printing and Publications	8,400.00	0.00	0.00	8,400.00
74510 - Bank Charges	16.00	3,515.27	0.00	3,531.27
75705 - Learning costs	28,522.00	0.00	0.00	28,522.00
75709 - Learning - training of counter	0.00	2,100.00	0.00	2,100.00
Total for Fund 04000	44,946.00	238,326.93	0.00	283,272.93



# Combined Delivery Report By Project



UN Development Programme

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<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00096643 SOM Capacity Development (SIP)</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

## Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	24,183.80	0.00	24,183.80
71310 - Local Consult.-Short Term-Supp	0.00	400.00	0.00	400.00
71405 - Service Contracts-Individuals	0.00	29,607.83	0.00	29,607.83
71410 - MAIP Premium SC	0.00	22.61	0.00	22.61
71415 - Contribution to Security SC	0.00	1,415.07	0.00	1,415.07
71620 - Daily Subsistence Allow-Local	0.00	5,501.60	0.00	5,501.60
72140 - Svc Co-Information Technology	10,092.00	0.00	0.00	10,092.00
72220 - Furniture	0.00	1,060.00	0.00	1,060.00
72305 - Agri & Forestry Products	0.00	4,000.00	0.00	4,000.00
72310 - Minerals,Mining & Metal Prdcts	0.00	400.00	0.00	400.00
72311 - Fuel, petroleum and other oils	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	320.00	0.00	320.00
72505 - Stationery & other Office Supp	5,000.00	0.00	0.00	5,000.00
72510 - Publications	0.00	5,400.00	0.00	5,400.00
74210 - Printing and Publications	987.00	0.00	0.00	987.00
74510 - Bank Charges	- 5.00	1,710.62	0.00	1,705.62
74525 - Sundry	33.00	0.00	0.00	33.00
75105 - Facilities & Admin - Implement	0.00	8,306.36	0.00	8,306.36
75705 - Learning costs	24,367.00	4,166.66	0.00	28,533.66

<b>Total for Fund 30000</b>	<b>40,474.00</b>	<b>86,494.55</b>	<b>0.00</b>	<b>126,968.55</b>
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<b>Total for Dept : 46824</b>	<b>85,420.00</b>	<b>324,821.48</b>	<b>0.00</b>	<b>410,241.48</b>
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Dept: 46825 (South Central Somalia)

## Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	42,461.40	0.00	42,461.40
61310 - Post Adjustment - IP Staff	0.00	6,297.84	0.00	6,297.84
62305 - Dependency Allowances-IP Staff	0.00	2,148.21	0.00	2,148.21
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,651.70	0.00	5,651.70
62315 - Contrib. to medical, social in	0.00	755.94	0.00	755.94
62320 - Mobility, Hardship, Non-remova	0.00	4,897.50	0.00	4,897.50
62335 - Hazard Duty Station Allow-IP	0.00	14,961.09	0.00	14,961.09
62340 - Annual Leave Expense - IP	0.00	2,712.60	0.00	2,712.60
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,922.00	0.00	2,922.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,532.00	0.00	5,532.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,184.70	0.00	1,184.70
63365 - Special Oper Living Allow-IP	0.00	4,950.00	0.00	4,950.00
63515 - Security-related Costs	35,000.00	0.00	0.00	35,000.00
63530 - Contribution to EOS Benefits	0.00	884.97	0.00	884.97
63535 - Contribution to Security	0.00	1,474.98	0.00	1,474.98
63540 - Contribution to Training	0.00	94.41	0.00	94.41
63545 - Contribution to ICT	0.00	354.00	0.00	354.00
63550 - Contributions to MAIP	0.00	23.61	0.00	23.61
63555 - Contribution to UN JFA	0.00	766.98	0.00	766.98
63560 - Contributions to Appendix D	0.00	59.01	0.00	59.01
64310 - Separations - IP Staff	0.00	330.39	0.00	330.39



# Combined Delivery Report By Project

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Project Id : 00085379 Institutional Capacity Develop		Period : Jan-Dec (2018)		
Output # : 00096643 SOM Capacity Development (SIP)		Impl. Partner : 99999 UNDP		
		Location : Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	2,289.18	0.00	2,289.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00	193.14
71205 - Intl Consultants-Sht Term-Tech	0.00	87,268.90	0.00	87,268.90
71305 - Local Consult.-Sht Term-Tech	0.00	143,429.20	0.00	143,429.20
71405 - Service Contracts-Individuals	0.00	109,266.19	0.00	109,266.19
71605 - Travel Tickets-International	0.00	3,440.33	0.00	3,440.33
71610 - Travel Tickets-Local	4,275.00	11,562.00	0.00	15,837.00
71620 - Daily Subsistence Allow-Local	0.00	4,101.56	0.00	4,101.56
71635 - Travel - Other	0.00	188.00	0.00	188.00
71810 - Contractual Svcs-indiv ImpPtnr	0.00	651,495.12	0.00	651,495.12
72105 - Svc Co-Construction & Engineer	0.00	95,660.28	0.00	95,660.28
72130 - Svc Co-Transportation Services	0.00	0.00	0.00	0.00
72140 - Svc Co-Information Technology	0.00	41,850.00	0.00	41,850.00
72165 - Svc Co-Social Svcs, Social Sci	11,153.54	0.00	0.00	11,153.54
72205 - Office Machinery	0.00	515.00	0.00	515.00
72210 - Machinery and Equipment	0.00	15,010.00	0.00	15,010.00
72220 - Furniture	0.00	17,590.00	0.00	17,590.00
72425 - Mobile Telephone Charges	0.00	1,021.61	0.00	1,021.61
72440 - Connectivity Charges	4,800.00	0.00	0.00	4,800.00
72445 - Common Services-Communications	5,929.99	0.00	0.00	5,929.99
72505 - Stationery & other Office Supp	14,306.44	2,982.00	0.00	17,288.44
74105 - Management and Reporting Svcs	0.00	0.00	0.00	0.00
74110 - Audit Fees	0.00	14,122.00	0.00	14,122.00
74120 - Capacity Assessment	0.00	8,862.00	0.00	8,862.00
74510 - Bank Charges	185.00	16,860.89	0.00	17,045.89
74525 - Sundry	0.00	164.00	0.00	164.00
74710 - Land Transport	0.00	7,220.00	0.00	7,220.00
75705 - Learning costs	418,774.62	126,378.63	0.00	545,153.25
75707 - Learning – subsistence allowan	0.00	990.00	0.00	990.00
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	0.00	0.00	0.00
77320 - Assg hardship & mob allow-TA	0.00	0.00	0.00	0.00
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	0.00	0.00
77353 - Reimb of Income Tax – IP-TA	0.00	0.00	0.00	0.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77365 - Spec Oper Living Allow-IP-TA	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	0.00	0.00
77385 - Contribution to Security	0.00	0.00	0.00	0.00
77386 - Contribution to ICT_TA	0.00	0.00	0.00	0.00
77395 - MAIP Premium TA/IP	0.00	0.00	0.00	0.00
77396 - PAYROLL MGT COST RECOVERY	0.00	0.00	0.00	0.00
77397 - Appendix D TA/IP	0.00	0.00	0.00	0.00
Total for Fund 04000	494,424.59	1,460,923.36	0.00	1,955,347.95
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	- 11,710.01	0.00	- 11,710.01
61310 - Post Adjustment - IP Staff	0.00	4,810.50	0.00	4,810.50
62305 - Dependency Allowances-IP Staff	0.00	3,170.31	0.00	3,170.31
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,586.52	0.00	4,586.52
62315 - Contrib. to medical, social in	0.00	126.64	0.00	126.64
62320 - Mobility, Hardship, Non-remova	0.00	3,456.24	0.00	3,456.24





# Combined Delivery Report By Project



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Project Id : 00085379 Institutional Capacity Develop		Period :		Jan-Dec (2018)	
Output # : 00096643 SOM Capacity Development (SIP)		Impl. Partner :		99999 UNDP	
		Location :		Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
62340 - Annual Leave Expense - IP	0.00	2,058.20	0.00	2,058.20	
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,461.00	0.00	1,461.00	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,156.26	0.00	1,156.26	
63340 - Proc trips/Rest & Recup-IP Stf	0.00	911.00	0.00	911.00	
63350 - Reimb of Income Tax-IP Staff	0.00	916.65	0.00	916.65	
63365 - Special Oper Living Allow-IP	0.00	2,475.00	0.00	2,475.00	
63515 - Security-related Costs	0.00	6,960.00	0.00	6,960.00	
63530 - Contribution to EOS Benefits	0.00	684.76	0.00	684.76	
63535 - Contribution to Security	0.00	1,141.25	0.00	1,141.25	
63540 - Contribution to Training	0.00	73.04	0.00	73.04	
63545 - Contribution to ICT	0.00	273.90	0.00	273.90	
63550 - Contributions to MAIP	0.00	18.26	0.00	18.26	
63555 - Contribution to UN JFA	0.00	593.45	0.00	593.45	
63560 - Contributions to Appendix D	0.00	45.65	0.00	45.65	
64310 - Separations - IP Staff	0.00	255.64	0.00	255.64	
65115 - Contributions to ASHI Reserve	0.00	1,771.24	0.00	1,771.24	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	160.95	0.00	160.95	
71205 - Intl Consultants-Sht Term-Tech	0.00	111,153.13	0.00	111,153.13	
71305 - Local Consult.-Sht Term-Tech	0.00	36,017.92	0.00	36,017.92	
71310 - Local Consult.-Short Term-Supp	0.00	14,250.00	0.00	14,250.00	
71405 - Service Contracts-Individuals	0.00	- 93,398.70	0.00	- 93,398.70	
71410 - MAIP Premium SC	0.00	11.79	0.00	11.79	
71415 - Contribution to Security SC	0.00	691.49	0.00	691.49	
71610 - Travel Tickets-Local	0.00	17,660.00	0.00	17,660.00	
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00	
71620 - Daily Subsistence Allow-Local	0.00	2,232.82	0.00	2,232.82	
71635 - Travel - Other	0.00	60.00	0.00	60.00	
71810 - Contractual Svcs-indiv ImpPtnr	0.00	256,000.00	0.00	256,000.00	
72105 - Svc Co-Construction & Engineer	0.00	6,310.51	0.00	6,310.51	
72130 - Svc Co-Transportation Services	- 34.13	0.00	0.00	- 34.13	
72145 - Svc Co-Training and Educ Serv	0.00	17,183.82	0.00	17,183.82	
72310 - Minerals,Mining & Metal Prdcts	0.00	1,982.71	0.00	1,982.71	
72415 - Courier Charges	0.00	20.31	0.00	20.31	
72425 - Mobile Telephone Charges	0.00	59.74	0.00	59.74	
72440 - Connectivity Charges	0.00	488.00	0.00	488.00	
72445 - Common Services-Communications	2,470.01	64.31	0.00	2,534.32	
72505 - Stationery & other Office Supp	16,454.97	0.00	0.00	16,454.97	
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00	
74505 - Insurance	0.00	59.70	0.00	59.70	
74510 - Bank Charges	0.00	6,409.74	0.00	6,409.74	
74725 - Other L.T.S.H.	0.00	259.42	0.00	259.42	
74910 - Gain/Loss Disposal Fixed Asset	0.00	2,152.80	0.00	2,152.80	
75105 - Facilities & Admin - Implement	0.00	38,439.58	0.00	38,439.58	
75705 - Learning costs	11,647.53	92,613.32	0.00	104,260.85	
75707 - Learning – subsistence allowan	0.00	990.00	0.00	990.00	
75709 - Learning - training of counter	0.00	- 463.19	0.00	- 463.19	
75711 - TrnWrkshp&Conf - Stipends	0.00	- 3,000.00	0.00	- 3,000.00	
76135 - Realized Gain	0.00	0.00	0.00	0.00	
77305 - Salaries - IP Staff-TA	0.00	8,144.97	0.00	8,144.97	
77310 - Post Adjustment - IP Staff-TA	0.00	2,928.59	0.00	2,928.59	
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	403.09	0.00	403.09	
77320 - Assg hardship & mob allow-TA	0.00	2,180.01	0.00	2,180.01	
77345 - Dep Allowances-IP Staff-TA	0.00	1,762.80	0.00	1,762.80	
77353 - Reimb of Income Tax – IP-TA	0.00	229.22	0.00	229.22	



# Combined Delivery Report By Project

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<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00096643 SOM Capacity Development (SIP)</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 348.46	0.00	- 348.46
77365 - Spec Oper Living Allow-IP-TA	0.00	2,475.00	0.00	2,475.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,640.72	0.00	2,640.72
77385 - Contribution to Security	0.00	692.10	0.00	692.10
77386 - Contribution to ICT_TA	0.00	166.10	0.00	166.10
77395 - MAIP Premium TA/IP	0.00	11.08	0.00	11.08
77396 - PAYROLL MGT COST RECOVERY	0.00	96.57	0.00	96.57
77397 - Appendix D TA/IP	0.00	27.69	0.00	27.69
77630 - Dep Exp Owned - ITC	0.00	1,982.90	0.00	1,982.90

**Total for Fund 30000** **30,538.38** **557,038.05** **0.00** **587,576.43**

**Total for Dept : 46825** **524,962.97** **2,017,961.41** **0.00** **2,542,924.38**

**Total for Output : 00096643** **610,382.97** **4,001,887.61** **0.00** **4,612,270.58**

<b>Output # : 00101226 MOPIC-NAO &amp; NDP Support Projec</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>

**Dept: 46801 (Somalia - Central)**

**Fund : 04000 (Core Programme, UNU Centre)**

64397 - Services to projects -CO staff	0.00	- 1,879.94	0.00	- 1,879.94
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**Total for Fund 04000** **0.00** **- 1,879.94** **0.00** **- 1,879.94**

**Fund : 30079 (EUROPEAN COMMISSION)**

64397 - Services to projects -CO staff	0.00	1,879.94	0.00	1,879.94
75105 - Facilities & Admin - Implement	0.00	131.60	0.00	131.60

**Total for Fund 30079** **0.00** **2,011.54** **0.00** **2,011.54**

**Total for Dept : 46801** **0.00** **131.60** **0.00** **131.60**

**Dept: 46825 (South Central Somalia)**

**Fund : 04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	0.00	47,436.42	0.00	47,436.42
72399 - Other Materials and Goods	0.00	26,077.04	0.00	26,077.04
73125 - Common Services-Premises	0.00	- 56,894.60	0.00	- 56,894.60
74525 - Sundry	0.00	0.02	0.00	0.02

**Total for Fund 04000** **0.00** **16,618.88** **0.00** **16,618.88**

**Fund : 30079 (EUROPEAN COMMISSION)**

71305 - Local Consult.-Sht Term-Tech	0.00	- 47,436.42	0.00	- 47,436.42
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# Combined Delivery Report By Project

UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2019 09:02:40

<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00101226 MOPIC-NAO &amp; NDP Support Projec</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

72399 - Other Materials and Goods	0.00	- 26,077.04	0.00	- 26,077.04
73125 - Common Services-Premises	0.00	56,894.60	0.00	56,894.60
74525 - Sundry	0.00	- 0.02	0.00	- 0.02
75105 - Facilities & Admin - Implement	0.00	- 1,163.32	0.00	- 1,163.32

**Total for Fund 30079** **0.00** **- 17,782.20** **0.00** **- 17,782.20**

**Total for Dept : 46825** **0.00** **- 1,163.32** **0.00** **- 1,163.32**

**Total for Output : 00101226** **0.00** **- 1,031.72** **0.00** **- 1,031.72**

<b>Output # : 00101780 CD-SIP (complementary)</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>

**Dept: 46801 (Somalia - Central)**

**Fund : 04000 (Core Programme, UNU Centre)**

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64310 - Separations - IP Staff	0.00	0.00	0.00	0.00
64397 - Services to projects -CO staff	0.00	6,879.65	0.00	6,879.65
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
72330 - Medical Products	0.00	269.72	0.00	269.72
72505 - Stationery & other Office Supp	0.00	55.00	0.00	55.00
73105 - Rent	0.00	29,440.00	0.00	29,440.00
74596 - Services to projects -GOE	0.00	2,948.43	0.00	2,948.43

**Total for Fund 04000** **0.00** **39,592.80** **0.00** **39,592.80**

**Total for Dept : 46801** **0.00** **39,592.80** **0.00** **39,592.80**

**Dept: 46825 (South Central Somalia)**



# Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2019 09:02:40

<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00101780 CD-SIP (complementary)</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

## Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	8,396.00	0.00	8,396.00
62335 - Hazard Duty Station Allow-IP	0.00	1,472.82	0.00	1,472.82
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,144.00	0.00	1,144.00
71605 - Travel Tickets-International	0.00	3,662.42	0.00	3,662.42
71610 - Travel Tickets-Local	0.00	1,220.00	0.00	1,220.00
71615 - Daily Subsistence Allow-Intl	0.00	1,729.00	0.00	1,729.00
71620 - Daily Subsistence Allow-Local	0.00	13,801.77	0.00	13,801.77
74510 - Bank Charges	0.00	263.99	0.00	263.99
75705 - Learning costs	0.00	14,146.30	0.00	14,146.30

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>45,836.30</b>	<b>0.00</b>	<b>45,836.30</b>
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<b>Total for Dept : 46825</b>	<b>0.00</b>	<b>45,836.30</b>	<b>0.00</b>	<b>45,836.30</b>
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<b>Total for Output : 00101780</b>	<b>0.00</b>	<b>85,429.10</b>	<b>0.00</b>	<b>85,429.10</b>
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<b>Output # : 00108731 Innovate for Somalia</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>

Dept: 46801 (Somalia - Central)

## Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	23,061.75	0.00	23,061.75
64306 - Appointment-Ticket Costs	0.00	1,236.00	0.00	1,236.00
64307 - Appointment-Subsistence Allow	0.00	2,760.00	0.00	2,760.00
64308 - Appointments-Lump Sum	0.00	8,723.25	0.00	8,723.25
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64397 - Services to projects -CO staff	0.00	19,913.62	0.00	19,913.62
72330 - Medical Products	0.00	346.50	0.00	346.50
72505 - Stationery & other Office Supp	0.00	55.00	0.00	55.00
74596 - Services to projects -GOE	0.00	8,534.41	0.00	8,534.41

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>77,630.53</b>	<b>0.00</b>	<b>77,630.53</b>
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## Fund : 28400 (EDRCR-Global)

62120 - Hazard Duty Station Allow-NP	0.00	263.00	0.00	263.00
62335 - Hazard Duty Station Allow-IP	0.00	683.80	0.00	683.80
63320 - Medical evacuation - IP Staff	0.00	13,200.00	0.00	13,200.00
64397 - Services to projects -CO staff	0.00	37,631.30	0.00	37,631.30
71405 - Service Contracts-Individuals	0.00	13,141.40	0.00	13,141.40
71410 - MAIP Premium SC	0.00	10.75	0.00	10.75
71415 - Contribution to Security SC	0.00	671.58	0.00	671.58
71605 - Travel Tickets-International	0.00	2,560.00	0.00	2,560.00
71610 - Travel Tickets-Local	0.00	1,560.00	0.00	1,560.00
71620 - Daily Subsistence Allow-Local	0.00	3,508.00	0.00	3,508.00
72220 - Furniture	0.00	3,120.36	0.00	3,120.36



# Combined Delivery Report By Project

UN  
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UN Development Programme

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Run Time: 20-02-2019 09:02:40

Project Id : 00085379 Institutional Capacity Develop		Period :	Jan-Dec (2018)	
Output # : 00108731 Innovate for Somalia		Impl. Partner :	99999 UNDP	
		Location :	Somalia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72330 - Medical Products	0.00	1,287.00	0.00	1,287.00
72505 - Stationery & other Office Supp	0.00	275.00	0.00	275.00
73105 - Rent	0.00	1,280.00	0.00	1,280.00
73125 - Common Services-Premises	0.00	71,920.42	0.00	71,920.42
74596 - Services to projects -GOE	0.00	16,127.70	0.00	16,127.70
75105 - Facilities & Admin - Implement	0.00	11,864.33	0.00	11,864.33
75705 - Learning costs	0.00	2,250.00	0.00	2,250.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 28400	0.00	181,354.64	0.00	181,354.64
Total for Dept : 46801	0.00	258,985.17	0.00	258,985.17
Dept: 46823 (North West Somalia)				
Fund : 28400 (EDRCR-Global)				
74510 - Bank Charges	0.00	0.98	0.00	0.98
74525 - Sundry	0.00	65.00	0.00	65.00
75105 - Facilities & Admin - Implement	0.00	4.62	0.00	4.62
Total for Fund 28400	0.00	70.60	0.00	70.60
Total for Dept : 46823	0.00	70.60	0.00	70.60
Dept: 46824 (North East Somalia)				
Fund : 28400 (EDRCR-Global)				
74510 - Bank Charges	0.00	2.66	0.00	2.66
75105 - Facilities & Admin - Implement	0.00	0.19	0.00	0.19
Total for Fund 28400	0.00	2.85	0.00	2.85
Total for Dept : 46824	0.00	2.85	0.00	2.85
Dept: 46825 (South Central Somalia)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	58,155.03	0.00	58,155.03
61310 - Post Adjustment - IP Staff	0.00	22,163.53	0.00	22,163.53
62305 - Dependency Allowances-IP Staff	0.00	11,409.37	0.00	11,409.37
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	19,233.36	0.00	19,233.36
62315 - Contrib. to medical, social in	0.00	1,981.47	0.00	1,981.47
62320 - Mobility, Hardship, Non-remova	0.00	21,783.69	0.00	21,783.69
62335 - Hazard Duty Station Allow-IP	0.00	631.20	0.00	631.20
62340 - Annual Leave Expense - IP	0.00	17,825.45	0.00	17,825.45
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	8,766.00	0.00	8,766.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,468.78	0.00	3,468.78
63350 - Reimb of Income Tax-IP Staff	0.00	4,031.99	0.00	4,031.99

Project Id : 00085379 Institutional Capacity Develop		Period : Jan-Dec (2018)		
Output # : 00108731 Innovate for Somalia		Impl. Partner : 99999 UNDP		
		Location : Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63365 - Special Oper Living Allow-IP	0.00	14,850.00	0.00	14,850.00
63530 - Contribution to EOS Benefits	0.00	3,011.93	0.00	3,011.93
63535 - Contribution to Security	0.00	5,019.92	0.00	5,019.92
63540 - Contribution to Training	0.00	321.27	0.00	321.27
63545 - Contribution to ICT	0.00	1,204.79	0.00	1,204.79
63550 - Contributions to MAIP	0.00	80.31	0.00	80.31
63555 - Contribution to UN JFA	0.00	2,610.39	0.00	2,610.39
63560 - Contributions to Appendix D	0.00	200.77	0.00	200.77
64310 - Separations - IP Staff	0.00	1,124.45	0.00	1,124.45
65115 - Contributions to ASHI Reserve	0.00	7,790.87	0.00	7,790.87
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71605 - Travel Tickets-International	0.00	1,040.00	0.00	1,040.00
71610 - Travel Tickets-Local	0.00	220.00	0.00	220.00
71620 - Daily Subsistence Allow-Local	0.00	1,074.57	0.00	1,074.57
71635 - Travel - Other	0.00	288.00	0.00	288.00
72425 - Mobile Telephone Charges	0.00	112.65	0.00	112.65
72440 - Connectivity Charges	0.00	50.00	0.00	50.00
74510 - Bank Charges	0.00	4.23	0.00	4.23
75705 - Learning costs	0.00	559.30	0.00	559.30
75707 - Learning – subsistence allowan	0.00	116.16	0.00	116.16
Total for Fund 04000	0.00	209,708.90	0.00	209,708.90
Fund : 11968 (Country Investment Facility)				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,675.00	0.00	3,675.00
71605 - Travel Tickets-International	0.00	5,835.00	0.00	5,835.00
71615 - Daily Subsistence Allow-Intl	0.00	2,091.84	0.00	2,091.84
71620 - Daily Subsistence Allow-Local	0.00	3,297.12	0.00	3,297.12
71635 - Travel - Other	0.00	1,786.00	0.00	1,786.00
72140 - Svc Co-Information Technology	0.00	2,172.74	0.00	2,172.74
74510 - Bank Charges	0.00	27.09	0.00	27.09
Total for Fund 11968	0.00	18,884.79	0.00	18,884.79
Fund : 28400 (EDRCR-Global)				
62335 - Hazard Duty Station Allow-IP	0.00	11,848.68	0.00	11,848.68
71205 - Intl Consultants-Sht Term-Tech	0.00	31,020.00	0.00	31,020.00
71211 - Intl Consult Security Charge	0.00	600.00	0.00	600.00
71405 - Service Contracts-Individuals	0.00	2,227.01	0.00	2,227.01
71410 - MAIP Premium SC	0.00	2.15	0.00	2.15
71415 - Contribution to Security SC	0.00	91.52	0.00	91.52
71505 - UN Volunteers-Stipend & Allow	0.00	930.76	0.00	930.76
71520 - UNV-Language Allowance	0.00	70.00	0.00	70.00
71525 - UNV-Hazard Pay	0.00	279.23	0.00	279.23
71535 - UNV-Medical Insurance	0.00	132.43	0.00	132.43
71540 - UNV-Global Charges	0.00	74.61	0.00	74.61
71541 - UNVs-Contribution to security	0.00	58.17	0.00	58.17
71550 - UNV-Resettlement Allowance	0.00	77.96	0.00	77.96
71590 - UNV Development Effectiveness	0.00	348.60	0.00	348.60
71605 - Travel Tickets-International	0.00	43,346.00	0.00	43,346.00
71610 - Travel Tickets-Local	0.00	9,030.80	0.00	9,030.80
71615 - Daily Subsistence Allow-Intl	0.00	16,505.42	0.00	16,505.42



# Combined Delivery Report By Project

UNDP UN Development Programme  
Report ID: unglcdrp

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<b>Project Id : 00085379 Institutional Capacity Develop</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Output # : 00108731 Innovate for Somalia</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

71620 - Daily Subsistence Allow-Local	0.00	22,645.60	0.00	22,645.60
71635 - Travel - Other	0.00	1,069.86	0.00	1,069.86
72220 - Furniture	0.00	1,287.77	0.00	1,287.77
72425 - Mobile Telephone Charges	0.00	126.36	0.00	126.36
72440 - Connectivity Charges	0.00	805.00	0.00	805.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,072.00	0.00	1,072.00
72815 - Inform Technology Supplies	0.00	1,484.00	0.00	1,484.00
74505 - Insurance	0.00	149.31	0.00	149.31
74510 - Bank Charges	0.00	1,059.83	0.00	1,059.83
74725 - Other L.T.S.H.	0.00	6,408.07	0.00	6,408.07
75105 - Facilities & Admin - Implement	0.00	16,194.12	0.00	16,194.12
75705 - Learning costs	0.00	50,568.20	0.00	50,568.20
75709 - Learning - training of counter	0.00	14,600.00	0.00	14,600.00
76135 - Realized Gain	0.00	0.00	0.00	0.00
77305 - Salaries - IP Staff-TA	0.00	4,515.25	0.00	4,515.25
77310 - Post Adjustment - IP Staff-TA	0.00	1,774.49	0.00	1,774.49
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	327.32	0.00	327.32
77320 - Assg hardship & mob allow-TA	0.00	1,453.33	0.00	1,453.33
77345 - Dep Allowances-IP Staff-TA	0.00	1,109.63	0.00	1,109.63
77353 - Reimb of Income Tax - IP-TA	0.00	130.20	0.00	130.20
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	433.77	0.00	433.77
77365 - Spec Oper Living Allow-IP-TA	0.00	1,650.00	0.00	1,650.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,457.22	0.00	1,457.22
77385 - Contribution to Security	0.00	393.11	0.00	393.11
77386 - Contribution to ICT_TA	0.00	94.35	0.00	94.35
77395 - MAIP Premium TA/IP	0.00	6.29	0.00	6.29
77396 - PAYROLL MGT COST RECOVERY	0.00	64.38	0.00	64.38
77397 - Appendix D TA/IP	0.00	15.72	0.00	15.72

<b>Total for Fund 28400</b>	<b>0.00</b>	<b>247,538.52</b>	<b>0.00</b>	<b>247,538.52</b>
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## Fund : 68080 (Delivering Together Facility)

62335 - Hazard Duty Station Allow-IP	0.00	578.60	0.00	578.60
71605 - Travel Tickets-International	0.00	5,815.00	0.00	5,815.00
71620 - Daily Subsistence Allow-Local	0.00	4,630.92	0.00	4,630.92
74510 - Bank Charges	0.00	502.11	0.00	502.11
75705 - Learning costs	0.00	13,100.00	0.00	13,100.00
75706 - Learning - ticket costs	0.00	18,922.00	0.00	18,922.00

<b>Total for Fund 68080</b>	<b>0.00</b>	<b>43,548.63</b>	<b>0.00</b>	<b>43,548.63</b>
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<b>Total for Dept : 46825</b>	<b>0.00</b>	<b>519,680.84</b>	<b>0.00</b>	<b>519,680.84</b>
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<b>Total for Output : 00108731</b>	<b>0.00</b>	<b>778,739.46</b>	<b>0.00</b>	<b>778,739.46</b>
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<b>Output # : 00112448 PIP Support NDP II 2018</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Somalia</b>

Dept: 46801 (Somalia - Central)

# Combined Delivery Report By Project

UN Development Programme  
 Port ID: UN/CDP

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 Run Time: 20-02-2019 09:32:47

Project ID : 0085379 Institutional Capacity Develop	Period :	Jan-Dec (2018)		
Input # : 00112448 PCP Support NDP N 2018	Impl. Partner :	00000 UNDP		
	Location :	Somalia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
and : 04000 (Core Programme, UNBJ Centre)				
64397 - Services to projects -CC staff	0.00	0.00	0.00	0.00
74386 - Services to projects -GOL	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Total for Dept : 40001	0.00	0.00	0.00	0.00
Total for Output : 00112448	0.00	0.00	0.00	0.00
Project Total :	810,302.97	4,067,511.85	0.00	5,477,804.82



Signature of George Conway  
 18 April 2019  
 Signature of George Conway  
 18 April 2019  
 Signature of George Conway  
 18 April 2019

Printed By

Date

21.02.19

Printed By

Date

George Conway  
 Resident Representative a.i.

Deloitte & Touche

18 April 2019

DELOITTE & TOUCHE





# Combined Delivery Report By Project

UNDP UN Development Programme

Report ID: unglcdrp

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Run Time: 20-02-2019 09:02:41

Project Id : 00085379 Institutional Capacity Develop		Period :	Jan-Dec (2018)	
Output # : 00112448 PIP Support NDP II 2018		Impl. Partner :	99999 UNDP	
		Location :	Somalia	

## Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
74596 - Services to projects -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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Total for Dept : 46801	0.00	0.00	0.00	0.00
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Total for Output : 00112448	0.00	0.00	0.00	0.00
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Project Total :	610,382.97	4,867,511.95	0.00	5,477,894.92
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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



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UN Development Programme

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## Combined Delivery Report By Project

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Run Time: 20-02-2019 09:02:41

### Selection Criteria :

Business Unit : SOM10  
Period : Jan-Dec (2018)  
Selected Project Id : 00085379  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
46801 - Somalia - Central	0.00	1,960,301.79	0.00	1,960,301.79
46823 - North West Somalia	0.00	70.60	0.00	70.60
46824 - North East Somalia	85,420.00	324,824.33	0.00	410,244.33
46825 - South Central Somalia	524,962.97	2,582,315.23	0.00	3,107,278.20



Funds Utilization

**Selection Criteria :**

Business Unit : SOM10  
Period : Jan-Dec (2018)  
Selected Project Id : 00085379  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00085379	Institutional Capacity Develop	Period : As at Dec 31, 2018
-------------------------	--------------------------------	-----------------------------

Output #	00093049	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		11,193.70
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00

Output #	00096643	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		4,382.00
	Undepreciated Fixed Assets		16,967.50
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		16,934.58

Output #	00101780	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00



Funds Utilization

Commitments 0.00

Output #	00108731	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		88,035.30

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

## 6 FINANCIAL STATEMENTS (Continued)

### 6.2 Statement of cash position

#### Statement of Cash Position as at 31 December 2018

Country Office: UNDP Somalia		
Organisation: Federal Government of Somalia, Office of the Prime Minister, Aid Coordination Unit		
Project title: Strengthening Institutional Performance		
AWARD No: 00096643		
Period covered: 1st JANUARY - 31st DECEMBER 2018		
	Amount Local currency	Amount USD
<b>A Opening Fund Balance</b>		
Cash in hand	N/A	
Balance in Bank Account as 1st Jan 2018		116.57
<b>Sub-Total</b>	-	116.57
<b>B Advance Received from UNDP in 2018</b>	-	483,313.99
<b>C Interest received from the bank</b>		
<b>D Total Funds Available (A+B+C)</b>	-	483,430.56
<b>E Cumulative Payments upto 31st Dec. 2018</b>	-	483,430.56
<b>F Exchange Gain/(Loss)</b>	NA	
<b>G Closing Fund Balance (D-E)</b>	-	0.00
<b>H Closing Balance represented by:</b>		
Cash in hand	-	
Bank	-	
Balance at field offices	-	
<b>Total</b>	-	-

#### Notes:

1. The difference between total amount of funds disbursed by UNDP Somalia (US\$483,343.99) and actual received by ACU (US\$483,313.99) is US\$ 30 which relates to bank charges of US\$ 15 for every bank transfer to Central bank of Somalia (2 transfer @15= USD30). The third tranche of US\$ 156,275 was not charged by the bank and deposited in ACU account as sent.

Signed by:   
Name: Mohamed Ali Mohamed  
Title: Admin & Finance Officer  
Date: 02/04/2019



Signed by:   
Name:   
Title:   
Date:

Digitally signed by  
Nahid Hussein  
DN: cn=Nahid Hussein,  
o=UNDP SOM,  
ou=UNDP PCSP,  
email=nahid.hussein@  
ndp.org, c=SO  
Date: 2019.04.17  
16:39:35 +03'00'

Signed by:   
Name:   
Title:   
Date:

DELOITTE & TOUCHE

Deloitte & Touche

18 April 2019

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

## 6 FINANCIAL STATEMENTS (Continued)

### 6.3 Statement of Assets and Equipment

For the period 1 January 2018 to 31 December 2018

Ref	Acquisition Date	Item Description	Serial Number	Purchase Value (USD)
1	15/04/2018	2 Hard Disk Drive 2TB	S/N Z7H2TF5BTSVF	\$190
2			18VBT45OTSUF	
3	15/04/2018	3 Projector Epson	X4GB8302368	\$1,140
4			X4GB8302326	
5			X4GB8302304	
6	15/04/2018	HP Printer - LaserJet 277	S/N. VNBKK701DP	\$400
7	16/05/2018	24 Line Electric Panel Switch		\$950
8		Super General A/C Size 18	12285N/6090/70900086	\$2,050
9		Super General A/C Size 18	11324N/4740/50400158	
10		Super General A/C Size 18	12285N/6090/70900164	
11		Super General A/C Size 18	12285N/6090/70900129	
12	18/10/2018	2 Workstation (8 cubicles)	N/A	\$1,640
13	18/10/2018	8 Chairs	N/A	\$880
14	30/12/2018	Sharp A/C Model 1,800	N/A	\$920
		<b>Total</b>		<b>8,170</b>
				=====

## **6 FINANCIAL STATEMENTS (Continued)**

### **6.4 Notes to the Financial Statement**

#### **a) Basis of preparation**

The financial statements are prepared on a cash basis and reflects revenues when received by the IP and costs when payment is made.

#### **b) Income**

Income resources are recognised by inclusion in the financial statements only when received by the IP.

#### **c) Expenses**

This represents actual expenditure incurred during the period under review. Expenses are recognised and recorded when payment is made.

#### **d) Fixed assets**

Fixed assets are expensed in the statement of expenses at the date of acquisition. A detailed record is maintained for all fixed assets.

#### **e) Foreign currency**

The reporting currency is United States Dollar (USD). Transactions in other currencies are converted into USD using the UN operational rates of exchange.

## 7. ASSESSMENT OF THE INTERNAL CONTROLS SYSTEM

As part of our audit procedures and in reference to the ToRs, we reviewed and evaluated the internal controls related to the project to obtain a sufficient understanding of the design of relevant control policies and procedures to assess whether those policies and procedures were in operation. Our review generated the following findings:

Area Subject to assessment	Rating (Satisfactory/unsatisfactory/not applicable)	Weakness noted
<b>Human Resources</b>  Audit tests on; <ul style="list-style-type: none"> <li>• Competitiveness, transparency and effectiveness of the recruitment and hiring of personnel, performance appraisal</li> <li>• Attendance control</li> <li>• Calculation of salaries and entitlements</li> <li>• Payroll preparation and payments</li> <li>• Management of personnel records</li> </ul>	Satisfactory	There were no weaknesses identified under this section.
<b>Finance</b>  Audit tests on adequacy of accounting, financial operations and reporting systems which includes <ul style="list-style-type: none"> <li>• Budget control</li> <li>• Cash management</li> <li>• Certification and approving authority</li> <li>• Receipt of funds</li> <li>• Disbursement of funds</li> <li>• Recording of all financial transactions in expense reports, records maintenance and control</li> </ul>	Satisfactory	There were no weaknesses identified under this section.
<b>Procurement</b>  Audit Tests on;	Satisfactory	There were no weaknesses identified under this section.



REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

Area Subject to assessment	Rating (Satisfactory/unsatisfactory/not applicable)	Weakness noted
<ul style="list-style-type: none"> <li>• Procurement is conducted in compliance with IP procurement policies or UNDP's (where applicable)</li> <li>• Delegation of authority, procurement thresholds, call for bids and proposals evaluation of bids and proposals and approval/signature of contracts and purchase order</li> <li>• Conformity of equipment with agreed specifications</li> <li>• Procedures to mitigate the risk of purchasing equipment that do not meet specifications or is later proven to be defective</li> <li>• Management and control over variation orders.</li> <li>• Consulting firms and adequacy of procedures to obtain fully qualified and experienced personnel and assessment of their work before final payment is made</li> </ul>		
<b>Asset management</b>  Audit tests on;  Procedures for receipt, storage and disposal of equipment	Satisfactory	There were no weaknesses identified under this section.
<b>Cash management</b>  Audit tests on;  Procedures for safeguarding of cash held for the project	Satisfactory	There were no weaknesses identified under this section.
<b>General administration</b> Audit tests on; <ul style="list-style-type: none"> <li>• Travel activities</li> <li>• Vehicle management</li> <li>• Shipping services</li> <li>• Office premises</li> <li>• Lease management</li> <li>• Office communications and IT systems</li> <li>• Record maintenance</li> </ul>	Satisfactory	There were no weaknesses identified under this section.

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

**ANNEX 1 ACTION PLAN FOR PRIOR YEAR AUDIT OBSERVATIONS AND RECOMMENDATIONS**

Award No:		Output No;			Opinion Type							
Obs No	Observation	Recommendation	Audit Area	Risk Severity	Proj/Co mgnt comment	Action(s) planned	Target impl date	Action unit	Person responsible for action	Updated status	Actual impl Date	Description of status update
1	Unreconciled cash balance of \$140,027	It was recommended that the variance be explained	Financial audit findings	High	The variance was for funds liquidated after the audit on February 2017. UNDP is aware of this.	ACU to report this is the February 2017 liquidation report.	February 2017	Aid Coordination Unit	Mohamed Ali	Implemented	March 2017	Now implemented
2	Incomplete personnel files	It was recommended that ACU prepares separate employee files and have a check list to ensure completeness of the personnel files	Human Resource	Medium	Management would prepare complete personnel files but once the National Civil Service Commission is up and running, ACU shall transfer the files to them since they are legally mandated to maintain such files.	Prepare complete separate personnel files for the ACU employees	Immediate	Aid Coordination Unit	Muhubo Wehlie	Implemented	December 2017	Now implemented
3	Lack of double entry accounting system	It was recommended that ACU should acquire a double entry accounting software	Finance	Medium	The recommendation was rejected since ACU is obliged to use the SFMIS (Somali, Financial	None	N/A	N/A	N/A	N/A	January 2019	Management has since implemented the recommendation and has procured the 2017 QuickBooks



Award No:		Output No;			Opinion Type							
Obs No	Observation	Recommendation	Audit Area	Risk Severity	Proj/Co mgnt comment	Action(s) planned	Target impl date	Action unit	Person responsible for action	Updated status	Actual impl Date	Description of status update
					Management Information System) since it is a government department							Pro version. ACU employees were undergoing training during the audit field work period.
4	Missing Mileage logs for car hire	It was recommended that all vehicle costs should be supported by mileage logs.	Finance	Medium	ACU management agreed with the recommendations	ACU to implement the usage of mileage logs for car hire	After the audit	Aid Coordination Unit	Mohamed Ali	Implemented	January 2017	Now implemented
5	Weaknesses in assets management	It was recommended that the assets should be tagged, regular reviewed and the asset register should indicate each asset separately.	Asset Management	Medium	ACU management agreed with the recommendations	ACU to implement the recommendation	After the audit	Aid Coordination Unit	Mohamed Ali	Implemented	December 2017	Now implemented
6	Failure to prepare bank reconciliation	It was recommended that the bank reconciliations should be prepared on a monthly basis and reviewed by a senior person.	Cash management	Medium	ACU management agreed with the recommendations	ACU to implement the recommendation	After the audit	Aid Coordination Unit	Mohamed Ali	Implemented	January 2017	Now implemented
7	Non-compliance	It was recommended that the ACU should	Compliance	Medium	ACU did not agree with this recommendation	ACU has requested UNDP to	N/A	N/A	N/A	N/A	January 2018	Now implemented

Award No:		Output No:			Opinion Type							
Obs No	Observation	Recommendation	Audit Area	Risk Severity	Proj/Co mgnt comment	Action(s) planned	Target impl date	Action unit	Person responsible for action	Updated status	Actual impl Date	Description of status update
	to reporting requirements	comply with the UNDP reporting			on. ACU stated that they do submit their reports on time however the delay is the delayed feedback from the partners involved in the project.	extend the reporting deadline since the delay is not within ACU's control but is due to the delay from other implementing partners						

Name:

Position:

Date:

UNDP Somalia Country Office

Signature:



Digitally signed by  
Nahid Hussein  
DN: cn=Nahid  
Hussein, o=UNDP  
SOM, ou=UNDP  
PCSP,  
email=nahid.hussei  
n@undp.org, c=SO  
Date: 2019.04.17  
16:40:31 +03'00'

Name: Mohamed Ali Mohamed

Position: Admin & Finance Officer

Date: 09/04/2019

Office of The Prime Minister – Aid Coordination Unit

Signature:



Name:

Position:

Date:

Auditor - Deloitte

Signature:

*Deloitte & Touche*

*18 April 2019*

DELOITTE & TOUCHE

## ANNEX 2: AUDIT DATA AND OBSERVATIONS

The tables below outline the audit data and observations as outlines in the ToRs:

**Table 1: Report on the Combined Delivery Report**

<b>UNDP Combined Delivery Report (CDR) as at 31 December 2018</b>							
<b>Ref</b>	<b>Project No.</b>	<b>Output No.</b>	<b>Amount audited and certified (US\$)</b>	<b>Audit opinion</b>	<b>Total amount of qualification of audit opinion</b>	<b>Reason for qualification of audit opinion and breakdown of NFM amount</b>	<b>Observations that had an impact on audit opinion.</b>
1	00085379	00096643	483,447	Unqualified	N/A	N/A	N/A

**Table 2: Report on the statement of cash position**

<b>Statement of Cash Position</b>				
<b>Project No.</b>	<b>Output No.</b>	<b>Value of Cash Position Statement as at 31 December 2018 (US\$)</b>	<b>Audit opinion- Statement of Cash Position</b>	<b>Total amount of qualification- Statement of cash position</b>
00085379	00096643	-	Unqualified	N/A

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379, OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1 JANUARY 2018 TO 31 DECEMBER 2018

**ANNEX 2: AUDIT DATA AND OBSERVATIONS (Continued)**

**Table 3: Report on the statement of assets and equipment**

Statement of Assets and Equipment				
Project No.	Output No.	Value of assets and equipment as at 31 December 2018 (cumulative from project start date) (US\$)	Audit opinion- Statement of assets and equipment	Total amount of qualification- Statement of assets and equipment
00085379	00096643	\$8,170	Unqualified	N/A

**Table 4: Audit Observation and Recommendation**

Current year's audit observations and recommendations						
Project No.	Output No.	Observation No.	Recommendation	Audit Area	Risk Severity	Project Management Comments
00085379	00096643	None	None	N/A	N/A	N/A

*Deloitte & Touche*

Signature of Auditor:

**DELOITTE & TOUCHE**

Date: 18 April 2019

REPORT ON THE HACT FINANCIAL AUDIT OF THE OFFICE OF THE PRIME MINISTER - AID COORDINATION UNIT PROJECT NO 00085379,  
OUTPUT NO 00096643, "SOMALIA CAPACITY DEVELOPMENT - STRENGTHENING INSTITUTIONAL PERFORMANCE (SIP)" FOR THE PERIOD 1  
JANUARY 2018 TO 31 DECEMBER 2018

**ANNEX 3: FIXED ASSETS REGISTER**





**ACU Asset List  
Physical Verification Report (Q4- 2018)**

Item	Quantity	Acquisition Date	Full Description	Location	Serial # or other identifier	Original Value	Invoice Voucher	TAG	Source	Assigned	Condition
Labtops	8	12/01/2014	Dell Latitude E6230	OPM/ACU/04	TAG(S/N): GV89VY1	\$1,529	UNDP Procurement	ACU/LD/01	UNDP	Abdulnasir	Good
				OPM/ACU/04	TAG(S/N): CQJ9VY1	\$1,529		ACU/LD/02		Office	Faulty Battery
				OPM/ACU/04	TAG(S/N): 2J99VY1	\$1,529		ACU/LD/03		Office	Good
				OPM/ACU/04	TAG(S/N): 4L89VY1	\$1,529		ACU/LD/04		Office	Good
				OPM/ACU/04	TAG(S/N): 3099VY1	\$1,529		ACU/LD/05			Written off
				OPM/ACU/04	TAG(S/N): 5JP9VY1	\$1,529		ACU/LD/06		Abdirahman F.	Good
				OPM/ACU/04	TAG(S/N): 62B9VY1	\$1,529		ACU/LD/07		Naik	Good
				OPM/ACU/04	TAG(S/N): 4K99VY1	\$1,529		ACU/LD/08		Office	Good
Printer	1		HP Printer - LaserJet ProM401dn	OPM/ACU/04	VNHND05544	\$237		ACU/P/HP/01		Office	Good
Furniture	12	03/05/2015	1 executive table	OPM/ACU/06	ET1-15	\$2,600	OCF:2	ACU/F/ET/01	UNDP	Office	Damaged
			1 executive chair,	OPM/ACU/06	EC1-15			ACU/F/EC/01			Damaged
			1 wooden filing cabinet,	OPM/ACU/06	WFC1-15			ACU/F/MWFC/01			Damaged
			1 conference round table	OPM/ACU/06	CRT1-15			ACU/F/CRT/01			Good
			8 leather Seats	OPM/ACU/06	LS1-15, LS2-15, LS3-15,LS4-15,LS5-15, LS6-15, LS7-15, LS8-15			ACU/F/LS/01, ACU/F/LS/02, ACU/F/LS/03, ACU/F/LS/04, ACU/F/LS/05, ACU/F/LS/06, ACU/F/LS/07, ACU/F/LS/08			2 seat (ACU/F/LS/07, ACU/F/LS/08) got spoilt & disposed
Vehicle	1	03/11/2015	Hilux Double Cabin 6 Seater Left Hand Drive LAN25L PRMDEN-U6	OPM Garage	Chasis No MROFR22G1E0724066 Engine no. 2KDS370255	\$22,137	UNDP Procurement	Chasis No MROFR22G1E0724066	UNDP	Office	Good
Photocopier	1	17/06/2015	KYOCERA TASKalfa 3051ci	OPM/ACU/05	No: L874921334	\$6,500	OCP:3	ACU/PH/KT/01	UNDP	Office	Cartridge problem
Camera	1		Canon EOS 600 D	OPM/ACU/03	Canon DS 126271 (4365157653)	\$800		ACU/C/CED/01		Office	Good
TV	1	25/07/2015	Sony 50" Diagonal W800Premium LED (P/N;KDL-50W800B)	OPM/OSM	S01-5269363	\$1,329.78	UNDP Procurement	ACU/TV/01	UNDP	Office	Good
APC UPS	1		APC Smart UPS LCD 1980WATTS 2200VA	OPM/ACU/02	P/NSMT2200	\$840.43		ACU/SUPS/01		Office	Good
VTC System	1		4870-64250-312 Prem GS500 720pEE IV 12x	UNDP	Polycom Premier Extended 3 Yrs Service	\$3,030.25		ACU/VTC/PP/01		Office	UNDP for repair
	1		COVERAGE : 27200-64250-101 P001 Group 500EU,720 EE4-12		Camera: 060417993 Polycom Real-Presence G500: 431523 Microphone: 821504014411D2	\$5,686.53		ACU/VTC/PRP/01		Office	UNDP for repair
ICT Equipments		15/04/2018	2 Hard Disk Drive 2TB	OPM/ACU/02	S/N Z7H2TF5BTSVF & 18VBT45OTSUF	\$190	OCM:43	ACU/E/HDD/01, ACU/E/HDD/02	UNDP	Office	Good
			3 Projector Epson	OPM/ACU/02	X4GB8302368	\$1,140		ACU/IE/PE/01		Office	Good
			OPM/ACU/02	X4GB8302326	ACU/IE/PE/02					Good	
				X4GB8302304	ACU/IE/PE/03					Good	
Printer	1		HP Printer - LaserJet 277	OPM/ACU/01	S/N. VNBKK701DP	\$400		ACU/P/HP/04		Director's Office	Good
Electric Panel Switch	1		24 Line Electric Panel Switch	Hallway		\$950		ACU/EPS/01		Office	Good
Air Conditioner	5	16/05/2018	Super General A/C Size 18 Super General A/C Size 18 Super General A/C Size 18 Super General A/C Size 18 Super General A/C Size 18	OPM/ACU/01 OPM/ACU/03 OPM/CIP/02 OPM/CIP/01 OPM/ACU/04	12285N/6090/70900086 11324N/4740/50400158 N/A 12285N/6090/70900164 12285N/6090/70900129	\$2,050	OCM:44	ACU/AC/SG/01, ACU/AC/SG/02, ACU/AC/SG/03, ACU/AC/SG/04, ACU/AC/SG/05.	UNDP	Office	Good

Furniture	2	18/10/2018	2 Workstation (8 cubicles)	OPM/ACU/03 & OPM/CIP/02	N/A	\$1,840	OGM:46	ACU/FWS/01, ACU/FWS/02	UNDP	Office	Good
	8		8 Chairs	OPM/ACU/03 & OPM/CIP/02		\$830		ACU/FTC/01, ACU/FTC/02, ACU/FTC/03, ACU/FTC/04, ACU/FTC/05, ACU/FTC/06, ACU/FTC/07, ACU/FTC/08,			Good
Air Conditioner	2	30/12/2018	Sharp A/C Model 1,800	OPM/ACU/MEETI NH HALL	N/A	\$820	OEMC:03	ACU/AG/SH/01, ACU/AG/SH/02	UNDP	Office	Good

Implementing partner (ACU)  
Prepared by

Signed by:

Date: 31/12/2018

Name Omar Abdulsalam Mohamed

Title ICT Assistant



Implementing partner (ACU)  
Reviewed by

Signed by:

Date: 31/12/2018

Name Mohamed Ali Mohamed

Title Admin and Finance Officer

UNDP Country Office

Signed by:

Date:

Name

Title

Digitally signed by Nahid Hussein  
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SOM, ou=UNDP PCSP,  
email=nahid.hussein@undp.org,  
c=SO  
Date: 2019.04.17 16:41:24 +03'00'



Audit Firm

Signed by:

Date:

Name

Title

*Deloitte & Touche*

31/12/2018

DELOITTE & TOUCHE



## FACE Form

### Funding Authorization and Certificate of Expenditures

UN Agency: **UNDP**

Date: **20-Sep-18**

Country: **Somalia**  
 Programme Code & Title: **Strengthening Institutional Performance (SIP)**  
 Project Code & Title: **UNDP PL - 00096643**  
 Responsible Officer(s): **Muhumed H. Ahmed**  
 Implementing Partner: **Aid Coordination Unit - Office of the Prime Minister**

#### Type of Request:

- ☒ Direct Cash Transfer (DCT)  
☐ Reimbursement  
☐ Direct Payment

Currency: **USD**

### REPORTING

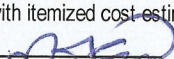
### REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration			Description (UNDP Code)	Authorised Amount LOA (Dec 17-Mar 18)	Actual Project Expenditure	Expenditure accepted by UNDP	Balance	New Request Period & Amount (April- June 2018)	Authorised Amount	Outstanding Authorised Amount
				A	B	C	D=A-C	E	F	G= D+F
1	ACU established and operational (includes ACU salaries, ACU travel costs, communications, office costs and security) (12/2017 - 03/2018)	Salaries - 71300							0	0
		Consultants - 71300							0	0
		Travel/workshops - 75700	16,965.00	14,640.00	14,640.00	2,325.00	15,835.00	15,835.00	18,160.00	
		Communications - 72445	4,800.00	4,800.00	4,800.00	-	3,600.00	3,600.00	3,600.00	
		Office Supplies - 72505	2,270.00	2,000.00	2,000.00	270.00	2,340.00	2,340.00	2,610.00	
		Miscellaneous - 74500	2,508.01	3,183.44	3,183.44	(675.43)	2,100.00	2,100.00	1,424.57	
		Security - 63515	14,000.00	14,000.00	14,000.00	-	10,500.00	10,500.00	10,500.00	
		Sub-total	40,543.01	38,623.44	38,623.44	1,919.57	34,375.00	34,375.00	36,294.57	
2	Engagement of regions in NDP implementation facilitated (includes salaries of regional coordination officers and facilitators of NDP consultations, travel costs and organization of workshops/consultations) (12/2017 - 03/2018)	Consultants - 71300						-	-	
		Travel/workshops - 75700						-	-	
		Workshops - 75700						-	-	
		Sub-total	-	-	-	-	-	-	-	
3	Pillar Working Groups (PWGs) operational (includes salaries of Pillar Coordination officers, travel costs and costs organization of Pillar meetings/workshops) (12/2017 - 03/2018)	Consultants - 71300						-	-	
		Travel/Workshops - 75700	152,958.14	152,425.00	152,425.00	533.14	114,800.00	114,800.00	115,333.14	
		Workshops - 75700	16,410.01	11,340.00	11,340.00	5,070.01	9,100.00	9,100.00	14,170.01	
		Sub-total	169,368.15	163,765.00	163,765.00	5,603.15	123,900.00	123,900.00	129,503.15	
GRAND TOTAL										
			209,911.16	202,388.44	202,388.44	7,522.72	158,275.00	158,275.00	165,797.72	



**CERTIFICATION**

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- ☐ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- ☒ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination,
- Date Submitted: 20-Sep-18 Muhumed H. Ahmed  Title: **Director, ACU-OPM, FGS**

**NOTES:** \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.



**FOR UNDP USE ONLY:**

Cleared by Project Manager:	Approved by Programme:	Approved by DCD/P:
<div>Name: Pau Blanquer, Prog Specialist - ACU</div> <div>Date: _____</div>	<div>Name: _____</div> <div>Date: _____</div>	<div>Name: _____</div> <div>Date: _____</div>



# FACE Form

## Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 3-May-18

Country: Somalia  
 Programme Code & Title: Strengthening Institutional Performance (SIP)  
 Project Code & Title: UNDP PL - 00096643  
 Responsible Officer(s): Muhumed H. Ahmed  
 Implementing Partner: Aid Coordination Unit - Office of the Prime Minister

### Type of Request:

- ☒ Direct Cash Transfer (DCT)  
☐ Reimbursement  
☐ Direct Payment

Currency: USD

## REPORTING

## REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration			Description (UNDP Code)	Authorised Amount LOA (Oct-Nov 2017)	Actual Project Expenditure	Expenditure accepted by UNDP	Balance	New Request Period & Amount (01/12/2017 - 31/03/2018)	Authorised Amount	Outstanding Authorised Amount
				A	B	C	D=A-C			
1	ACU established and operational (includes ACU salaries, ACU travel costs, communications, office costs and security) (12/2017 - 03/2018)	Salaries - 71300			0	0			0	0
		Consultants - 71300			0	0			0	0
		Travel/workshops - 75700	3,660.00	3,660.00	3,660.00	-		16,965.00	16,965.00	16,965.00
		Communications - 72445	1,200.00	1,200.00	1,200.00	-		4,800.00	4,800.00	4,800.00
		Office Supplies - 72505	550.00	367.26	367.26	182.74		2,270.00	2,270.00	2,452.74
		Miscellaneous - 74500	1,556.60	1,739.34	1,739.34	(182.74)		2,508.01	2,508.01	2,325.27
		Security - 63515	3,500.00	3,500.00	3,500.00	-		14,000.00	14,000.00	14,000.00
		Sub-total	10,466.60	10,466.60	10,466.60	-		40,543.01	40,543.01	40,543.01
2	Engagement of regions in NDP implementation facilitated (includes salaries of regional coordination officers and facilitators of NDP consultations, travel costs and organization of workshops/consultations) (12/2017 - 03/2018)	Consultants - 71300			-	-		-	-	
		Travel/workshops - 75700			-	-		-	-	
		Workshops - 75700			-	-		-	-	
		Sub-total	-	-	-	-		-	-	
3	Pillar Working Groups (PWGs) operational (includes salaries of Pillar Coordination officers, travel costs and costs organization of Pillar meetings/workshops) ((12/2017 - 03/2018)	Consultants - 71300			-	-		-	-	
		Travel/Workshops - 75700	99,825.00	99,825.00	99,825.00	-		152,958.14	152,958.14	152,958.14
		Workshops - 75700	4,970.00	4,970.00	4,970.00	-		16,410.01	16,410.01	16,410.01
		Sub-total	104,795.00	104,795.00	104,795.00	-		169,368.15	169,368.15	169,368.15
GRAND TOTAL							#			
			115,261.60	115,261.60	115,261.60	-		209,911.16	209,911.16	209,911.16



**CERTIFICATION**

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- ☐ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
- ☒ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for

Date Submitted: 3-May-18

Abdirahman Osman Farah 

Title: Deputy Director, ACU-OPM, FGS



**NOTES:**        \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

**FOR UNDP USE ONLY:**

Cleared by Project Manager:	Approved by Programme:	Approved by DCD/P:
<div>Name: Pau Blanquer, Prog Specialist - ACU</div> <div>Date: _____</div>	<div>Name: _____</div> <div>Date: _____</div>	<div>Name: _____</div> <div>Date: _____</div>



# FACE Form

## Funding Authorization and Certificate of Expenditures

UN Agency: UNDP

Date: 18-Dec-18

Country: Somalia  
 Programme Code & Title: Strengthening Institutional Performance (SIP)  
 Project Code & Title: UNDP PL - 00096643  
 Responsible Officer(s): Muhumed H. Ahmed  
 Implementing Partner: Aid Coordination Unit - Office of the Prime Minister

### Type of Request:

- ☒ Direct Cash Transfer (DCT)  
☐ Reimbursement  
☐ Direct Payment

Currency: USD

### REPORTING

### REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration			Description (UNDP Code)	Authorised Amount LOA (April-Oct 18)	Actual Project Expenditure	Expenditure accepted by UNDP	Balance		New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
				A	B	C	D=A-C		E	F	G= D+F
1	ACU established and operational (includes ACU salaries, ACU travel costs, communications, office costs and security) (04/2018 - 10/2018)	Salaries - 71300									
		Consultants - 71300									
		Travel/workshops - 75700	18,160.00	22,160.00	22,160.00	(4,000.00)			-		
		Communications - 72445	3,600.00	8,400.00	8,400.00	(4,800.00)			-		
		Office Supplies - 72505	2,610.00	5,506.84	5,506.84	(2,896.84)			-		
		Miscellaneous - 74500	1,424.57	10,948.13	10,948.13	(9,523.56)			-		
		Security - 63515	10,500.00	21,000.00	21,000.00	(10,500.00)			-		
		Sub-total	36,294.57	68,014.97	68,014.97	(31,720.40)		-	-		
2	Engagement of regions in NDP implementation facilitated (includes salaries of regional coordination officers and facilitators of NDP consultations, travel costs and organization of workshops/consultations) (04/2018 - 10/2018)	Consultants - 71300							-	-	
		Travel/workshops - 75700							-	-	
		Workshops - 75700							-	-	
		Sub-total	-	-	-	-		-	-	-	
3	Pillar Working Groups (PWGs) operational (includes salaries of Pillar Coordination officers, travel costs and costs organization of Pillar meetings/workshops) (04/2018 - 10/2018)	Consultants - 71300	-							-	-
		Travel/Workshops - 75700	115,333.14	91,972.75	91,972.75	23,360.39			-		
		Workshops - 75700	14,170.01	5,810.00	5,810.00	8,360.01			-		
		Sub-total	129,503.15	97,782.75	97,782.75	31,720.40		-	-		
GRAND TOTAL				165,797.72	165,797.72	165,797.72	-		-	-	





# **CERTIFICATION**

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

☐ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.

☒ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination.

Date Submitted: **18-Dec-18**

**Muhumed H. Ahmed**

Title: **Director, ACU-OPM, FGS**

NOTES: \* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

## **FOR UNDP USE ONLY:**

Cleared by Project Manager:	Approved by Programme:	Approved by DCD/P:
Name: Pau Blanquer, Prog Specialist - ACU Date: _____	Name: _____ Date: _____	Name: _____ Date: _____