

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP AFGHANISTAN

NATIONAL INSTITUTION BUILDING PROJECT
(Directly Implemented Project, Output Nos. 73380, 81998 and 82621)

Report No. 1382
Issue Date: 4 November 2014

**Report on the audit of UNDP Afghanistan
National Institution Building Project (Output Nos. 73380, 81998 and 82621)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 3 to 21 August 2014, through Moore Stephens LLP (the audit firm), conducted an audit of the National Institution Building Project, Output Nos. 73380, 81998 and 82621 (the Project), which is directly implemented and managed by the UNDP Country Office in Afghanistan (the Office). The last audit of the Project was conducted by OAI in 2013 and covered project expenditure from 1 January to 31 December 2012.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2013 and the accompanying Funds Utilization statement¹ as of 31 December 2013 as well as Statement of Assets as of 31 December 2013. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, and expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), where supporting documentation was not retained at the UNDP Country Office level. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

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

Project Expenditure*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$'000)	Opinion
6,636	Unqualified	784	Unqualified

* Expenditures recorded in the Combined Delivery Report were \$8.8 million. Excluded from the audit scope were transactions that relate to expenditures of other United Nations agencies (\$0.2 million) and expenditures processed and approved by UNDP offices outside of the country (\$0.9 million). Also excluded were expenditures incurred at the "responsible party" level (\$1 million), which were subject to a separate audit conducted by external auditors that resulted in an unqualified opinion.

The audit firm issued an unqualified opinion on the Funds Utilization statement.

The audit did not result in any recommendations.

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

Implementation status of previous OAI audit recommendations: Report No. 1248, 12 February 2014

Total recommendation: 6

Implementation status: Withdrawn, as the Project ended on 31 December 2013.

A handwritten signature in blue ink is visible above the printed name. The signature appears to be 'H. Østveiten' with a large, sweeping flourish extending upwards and to the right.

Helge S. Østveiten
Director
Office of Audit and Investigations

**UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)
AUDIT REPORT**

21 October 2014

**FINANCIAL AUDIT OF THE UNDP DIRECTLY IMPLEMENTED (DIM)
PROJECT**

NATIONAL INSTITUTION BUILDING

Project name:	National Institution Building
UNDP Country Office:	Afghanistan
Atlas Project number:	00058898
Atlas Output numbers:	00073380, 00081998 & 00082621
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January to 31 December 2013

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EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'National Institution Building' (Project ID 00058898 and Outputs 00073380, 00081998 & 00082621) (the project), directly implemented by UNDP Afghanistan for the year ended 31 December 2013. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

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

Statement of Expenditure	Unqualified
Statement of Fixed Assets	Unqualified
Statement of Cash Position	Not applicable

We did not raise any findings as a result of our audit.

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

21 October 2014

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial statements which include:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2013 and the funds utilization as at 31 December 2013 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report (CDR) and the accompanying Funds Utilization statement are the mandatory and official statements upon which the audit opinion should be expressed. Other forms of statement of expenses that may be prepared by a project office are not accepted.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2013. This statement must include all assets available as at 31 December 2013 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2013. Disbursements made against a DIM project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2013. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP

National Institution Building Project

Statement of Expenditure

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement totalling \$ 8,762,915* ("the statement") of the UNDP project 00058898 'National Institution Building' for the period from 1 January to 31 December 2013. CDR expenditure totalling \$ 2,126,595, comprised of other UN expenditure of \$ 172,002, NIM audited expenditure of \$ 1,039,900 and expenditure not processed or approved by UNDP Country Office Afghanistan of \$ 914,693 was not within the scope of our audit.

Management is responsible for the preparation of the statement for the 'National Institution Building' project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

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

Unqualified Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement, presents fairly in all material respects the expenditure of \$ 6,636,320 incurred by the UNDP project 'National Institution Building' for the period 1 January to 31 December 2013 in accordance with UNDP accounting policies and were (i) in conformity with the approved budget; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

* The CDR presented for audit was the project's IPSAS CDR totalling \$ 8,762,915. The project's UNSAS CDR totalling \$ 8,757,297 was provided to us after the audit. The difference of \$ 5,618 is considered immaterial.

Independent Auditor's Report to UNDP

National Institution Building Project

Statement of Fixed Assets

We have audited the accompanying Statement of Fixed Assets ('the statement') of the UNDP project 00058898 'National Institution Building' as at 31 December 2013.

Management is responsible for the preparation of the statement for 'National Institution Building' and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

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

Unqualified Opinion

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the UNDP project 'National Institution Building' amounting to \$784,305 as at 31 December 2013 in accordance with UNDP accounting policies.

Independent Auditor's Report to UNDP

National Institution Building Project

Statement of Cash Position

We noted that the UNDP project 'National Institution Building' did not have a dedicated bank account for DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

MANAGEMENT LETTER

We did not raise any findings as a result of our audit.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

21 October 2014

Annexes

Annex 1: Combined Delivery Report



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00058898
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058898 National Institution Building	Period : Jan-Dec (2013)
Output # : 00073380 National Institution Building	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
72405 - Acquisition of Communic Equip	0.00	679.04	0.00	679.04
72440 - Connectivity Charges	0.00	- 356.52	0.00	- 356.52
76110 - Foreign Exch Translation Loss	0.00	13.92	0.00	13.92
77630 - Dep Exp Owned - ITC	0.00	172.05	0.00	172.05
Total for Fund 04000	0.00	508.49	0.00	508.49
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	107.24	0.00	107.24
77630 - Dep Exp Owned - ITC	0.00	1,532.11	0.00	1,532.11
Total for Fund 32045	0.00	1,639.35	0.00	1,639.35
Total for Activity	0.00	2,147.84	0.00	2,147.84
Activity : ACTIVITY01 (National Institution Building)				
Fund : 30000 (PROGRAMME COST SHARING)				
76130 - Unrealized Gain	0.00	- 90.20	0.00	- 90.20
76135 - Realized Gain	0.00	- 323.56	0.00	- 323.56
Total for Fund 30000	0.00	- 413.76	0.00	- 413.76
Total for Activity ACTIVITY01	0.00	- 413.76	0.00	- 413.76
Activity : ACTIVITY03 (Institutional Capacity Develop)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
72210 - Machinery and Equipment	0.00	- 159.37	0.00	- 159.37
75105 - Facilities & Admin - Implement	0.00	- 11.16	0.00	- 11.16
Total for Fund 32045	0.00	- 170.53	0.00	- 170.53
Total for Activity ACTIVITY03	0.00	- 170.53	0.00	- 170.53



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Run Time: 12-03-2014 05:03:00

Project Id : 00058898 National Institution Building		Period :		Jan-Dec (2013)	
Output # : 00073380 National Institution Building		Impl. Partner :		00009 UNDP (Direct Execution)	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
Activity : ACTIVITY04 (Project Management)					
Fund : 04000 (Core Programme, UNU Centre)					
61305 - Salaries - IP Staff	0.00	85,585.97	0.00	85,585.97	
61310 - Post Adjustment - IP Staff	0.00	54,420.86	0.00	54,420.86	
62305 - Dependency Allowances-IP Staff	0.00	3,133.80	0.00	3,133.80	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	27,417.09	0.00	27,417.09	
62315 - Contrib. to medical, social in	0.00	7,409.92	0.00	7,409.92	
62320 - Mobility, Hardship, Non-remova	0.00	11,019.68	0.00	11,019.68	
62330 - Rental Supplements - IP Staff	0.00	3,410.48	0.00	3,410.48	
62335 - Hazard Duty Station Allow-IP	0.00	10,571.06	0.00	10,571.06	
62340 - Annual Leave Expense - IP	0.00	2,243.96	0.00	2,243.96	
63330 - Ed Grl Incl Trvl&Allow-IP Stf	0.00	17,543.39	0.00	17,543.39	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.34	0.00	1,233.34	
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,212.00	0.00	5,212.00	
63365 - Special Oper Living Allow-IP	0.00	19,687.52	0.00	19,687.52	
63515 - Security-related Costs	0.00	0.00	0.00	0.00	
63530 - Contribution to EOS Benefits	0.00	5,250.27	0.00	5,250.27	
63535 - Contribution to Security	0.00	5,600.25	0.00	5,600.25	
63540 - Contribution to Training	0.00	1,400.09	0.00	1,400.09	
63545 - Contribution to ICT	0.00	2,100.09	0.00	2,100.09	
63550 - Contributions to MAIP	0.00	280.00	0.00	280.00	
63555 - Contribution to UN JFA	0.00	2,520.11	0.00	2,520.11	
63560 - Contributions to Appendix D	0.00	420.02	0.00	420.02	
64306 - Appointment-Ticket Costs	0.00	7,059.00	0.00	7,059.00	
64307 - Appointment-Subsistence Allow	0.00	8,585.00	0.00	8,585.00	
64308 - Appointments-Lump Sum	0.00	4,621.86	0.00	4,621.86	
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00	
65115 - Contributions to ASHI Reserve	0.00	11,200.53	0.00	11,200.53	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56	
71205 - Intl Consultants-Sht Term-Tech	0.00	38,979.50	0.00	38,979.50	
71305 - Local Consult.-Sht Term-Tech	0.00	4,105.06	0.00	4,105.06	
71405 - Service Contracts-Individuals	0.00	385,744.06	0.00	385,744.06	
71410 - MAIP Premium SC	0.00	1,270.28	0.00	1,270.28	
71505 - UN Volunteers-Stipend & Allow	0.00	19,806.67	0.00	19,806.67	
71520 - UNV-Language Allowance	0.00	106.67	0.00	106.67	
71525 - UNV-Hazard Pay	0.00	3,413.33	0.00	3,413.33	
71530 - UNV-Rest and Recuperation	0.00	5,126.00	0.00	5,126.00	
71535 - UNV-Medical Insurance	0.00	790.32	0.00	790.32	
71540 - UNV-Global Charges	0.00	857.33	0.00	857.33	
71545 - UNV-Home Leave Travel & Allowa	0.00	2,648.67	0.00	2,648.67	
71550 - UNV-Resettlement Allowance	0.00	800.00	0.00	800.00	
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	1,825.00	0.00	1,825.00	
71605 - Travel Tickets-International	0.00	- 1,765.00	0.00	- 1,765.00	
71610 - Travel Tickets-Local	0.00	1,796.00	0.00	1,796.00	
71615 - Daily Subsistence Allow-Intl	0.00	3,322.00	0.00	3,322.00	
71620 - Daily Subsistence Allow-Local	0.00	1,930.40	0.00	1,930.40	
71630 - Shipment	0.00	403.80	0.00	403.80	
71635 - Travel - Other	0.00	480.85	0.00	480.85	
72220 - Furniture	0.00	360.00	0.00	360.00	
72310 - Minerals,Mining & Metal Prdcts	0.00	27.97	0.00	27.97	
72311 - Fuel, petroleum and other oils	0.00	38,896.89	0.00	38,896.89	
72325 - Chemical,Glass,NonMetallic Prd	0.00	37.35	0.00	37.35	



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period : Jan-Dec (2013)		
Output # : 00073380 National Institution Building		Impl. Partner : 00009 UNDP (Direct Execution)		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72405 - Acquisition of Communic Equip	0.00	484.66	0.00	484.66
72420 - Land Telephone Charges	0.00	91.58	0.00	91.58
72425 - Mobile Telephone Charges	0.00	7,363.44	0.00	7,363.44
72430 - Postage and Pouch	0.00	142.16	0.00	142.16
72435 - E-mail-Subscription	0.00	138.20	0.00	138.20
72440 - Connectivity Charges	0.00	573.55	0.00	573.55
72445 - Common Services-Communications	0.00	255.07	0.00	255.07
72505 - Stationery & other Office Supp	0.00	9,191.73	0.00	9,191.73
72510 - Publications	0.00	328.59	0.00	328.59
72705 - Hospitality-Special Events	0.00	- 155.00	0.00	- 155.00
72810 - Acquis of Computer Software	0.00	27.64	0.00	27.64
72815 - Inform Technology Supplies	0.00	645.04	0.00	645.04
73104 - Leased Building	0.00	79,716.50	0.00	79,716.50
73105 - Rent	0.00	63,859.17	0.00	63,859.17
73110 - Custodial & Cleaning Services	0.00	54.57	0.00	54.57
73115 - Moving Expenses	0.00	83.64	0.00	83.64
73125 - Common Services-Premises	0.00	795.50	0.00	795.50
73410 - Maint, Oper of Transport Equip	0.00	40,445.68	0.00	40,445.68
73505 - Reimb to UNDP for Supp Svrs	0.00	63,484.68	0.00	63,484.68
74110 - Audit Fees	0.00	20,259.00	0.00	20,259.00
74210 - Printing and Publications	0.00	124.22	0.00	124.22
74510 - Bank Charges	0.00	20.00	0.00	20.00
74525 - Sundry	0.00	0.00	0.00	0.00
74696 - PP&E Expensed Items	0.00	257.00	0.00	257.00
75705 - Learning costs	0.00	1,971.17	0.00	1,971.17
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning – subsistence allowan	0.00	7,602.49	0.00	7,602.49
75709 - Learning - training of counter	0.00	367.84	0.00	367.84
75710 - Participation of counterparts	0.00	401.95	0.00	401.95
75711 - TrnWrkshp&Conf - Stipends	0.00	336.00	0.00	336.00
76110 - Foreign Exch Translation Loss	0.00	3.17	0.00	3.17
76120 - Unrealized Loss	0.00	347.90	0.00	347.90
76125 - Realized Loss	0.00	9.71	0.00	9.71
76130 - Unrealized Gain	0.00	- 317.98	0.00	- 317.98
76135 - Realized Gain	0.00	- 284.21	0.00	- 284.21
Total for Fund 04000	0.00	1,118,786.66	0.00	1,118,786.66
Fund : 30000 (PROGRAMME COST SHARING)				
61205 - Salaries - GS Staff	0.00	37,152.80	0.00	37,152.80
61360 - Other payroll costs IP	0.00	729.05	0.00	729.05
62205 - Dependency Allow - GS Staff	0.00	1,099.11	0.00	1,099.11
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	7,554.30	0.00	7,554.30
62215 - Contrib. to Medical, social In	0.00	1,151.74	0.00	1,151.74
62240 - Annual Leave Expense - GS	0.00	4,072.01	0.00	4,072.01
63407 - Learning-Subsistence Allowance	0.00	2,700.00	0.00	2,700.00
63530 - Contribution to EOS Benefits	0.00	1,393.27	0.00	1,393.27
63535 - Contribution to Security	0.00	1,486.12	0.00	1,486.12
63545 - Contribution to ICT	0.00	557.27	0.00	557.27
63550 - Contributions to MAIP	0.00	74.28	0.00	74.28
63555 - Contribution to UN JFA	0.00	668.74	0.00	668.74
63560 - Contributions to Appendix D	0.00	111.45	0.00	111.45
64306 - Appointment-Ticket Costs	0.00	98.00	0.00	98.00



Combined Delivery Report by Activity

Project id : 00058898 National Institution Building	Period :	Jan-Dec (2013)		
Output # : 00073380 National Institution Building	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64307 - Appointment-Subsistence Allow	0.00	35,598.00	0.00	35,598.00
64315 - Detail Assignments - IP Staff	0.00	2,025.00	0.00	2,025.00
64340 - Staff related Cost-Others	0.00	10,424.00	0.00	10,424.00
65115 - Contributions to ASHI Reserve	0.00	2,972.21	0.00	2,972.21
65135 - Payroll Mgt Cost Recovery ATLA	0.00	156.87	0.00	156.87
71605 - Travel Tickets-International	0.00	3,385.00	0.00	3,385.00
72440 - Connectivity Charges	0.00	6,400.00	0.00	6,400.00
72505 - Stationery & other Office Supp	0.00	800.00	0.00	800.00
72810 - Acquis of Computer Software	0.00	157.60	0.00	157.60
73406 - Maintenance of Equipment	0.00	410.00	0.00	410.00
73410 - Maint, Oper of Transport Equip	0.00	5,783.81	0.00	5,783.81
75105 - Facilities & Admin - Implement	0.00	8,887.25	0.00	8,887.25
Total for Fund 30000	0.00	135,847.88	0.00	135,847.88
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	37,153.81	0.00	37,153.81
61310 - Post Adjustment - IP Staff	0.00	14,897.02	0.00	14,897.02
62305 - Dependency Allowances-IP Staff	0.00	500.34	0.00	500.34
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	8,193.36	0.00	8,193.36
62315 - Contrib. to medical, social in	0.00	1,153.49	0.00	1,153.49
62320 - Mobility, Hardship, Non-remova	0.00	4,652.49	0.00	4,652.49
62335 - Hazard Duty Station Allow-IP	0.00	13,746.40	0.00	13,746.40
62340 - Annual Leave Expense - IP	0.00	1,763.77	0.00	1,763.77
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,930.38	0.00	3,930.38
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00	462.51
63340 - Proc trips/Rest & Recup-IP Stf	0.00	13,030.00	0.00	13,030.00
63365 - Special Oper Living Allow-IP	0.00	19,458.00	0.00	19,458.00
63530 - Contribution to EOS Benefits	0.00	1,486.53	0.00	1,486.53
63535 - Contribution to Security	0.00	1,585.63	0.00	1,585.63
63540 - Contribution to Training	0.00	396.41	0.00	396.41
63545 - Contribution to ICT	0.00	594.61	0.00	594.61
63550 - Contributions to MAIP	0.00	79.29	0.00	79.29
63555 - Contribution to UN JFA	0.00	713.52	0.00	713.52
63560 - Contributions to Appendix D	0.00	118.91	0.00	118.91
65115 - Contributions to ASHI Reserve	0.00	3,171.25	0.00	3,171.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	257.52	0.00	257.52
71610 - Travel Tickets-Local	0.00	2,200.00	0.00	2,200.00
72311 - Fuel, petroleum and other oils	0.00	2,938.20	0.00	2,938.20
72405 - Acquisition of Communic Equip	0.00	1,073.98	0.00	1,073.98
73505 - Reimb to UNDP for Supp Svcs	0.00	12,929.16	0.00	12,929.16
74525 - Sundry	0.00	68.63	0.00	68.63
75105 - Facilities & Admin - Implement	0.00	10,258.87	0.00	10,258.87
76130 - Unrealized Gain	0.00	- 129.34	0.00	- 129.34
Total for Fund 32045	0.00	156,684.74	0.00	156,684.74
Total for Activity ACTIVITY04	0.00	1,411,319.28	0.00	1,411,319.28
Total for Output : 00073380	0.00	1,412,882.83	0.00	1,412,882.83



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building	Period : Jan-Dec (2013)
Output # : 00073380 National Institution Building	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output # : 00081998 NIBP-StrengthenGov EntitiesCap	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

Activity : ()

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

74696 - PP&E Expensed Items	0.00	6,419.52	0.00	6,419.52
75105 - Facilities & Admin - Implement	0.00	444.68	0.00	444.68
77630 - Dep Exp Owned - ITC	0.00	-66.88	0.00	-66.88
Total for Fund 32045	0.00	6,797.32	0.00	6,797.32
Total for Activity	0.00	6,797.32	0.00	6,797.32

Activity : ACTIVITY1.1 (Cap of Gov Entities)

Fund : 04000 (Core Programme, UNU Centre)

63515 - Security-related Costs	0.00	36.00	0.00	36.00
71205 - Intl Consultants-Sht Term-Tech	0.00	58,563.00	0.00	58,563.00
71605 - Travel Tickets-International	0.00	1,590.00	0.00	1,590.00
71610 - Travel Tickets-Local	0.00	10,405.00	0.00	10,405.00
71615 - Daily Subsistence Allow-Intl	0.00	2,432.40	0.00	2,432.40
71635 - Travel - Other	0.00	183.00	0.00	183.00
72402 - Building Maintenance	0.00	7,958.06	0.00	7,958.06
72435 - E-mail-Subscription	0.00	69.10	0.00	69.10
72440 - Connectivity Charges	0.00	1,156.86	0.00	1,156.86
73104 - Leased Building	0.00	3,901.77	0.00	3,901.77
73105 - Rent	0.00	225,664.00	0.00	225,664.00
73120 - Utilities	0.00	1,402.64	0.00	1,402.64
74210 - Printing and Publications	0.00	614.48	0.00	614.48
74510 - Bank Charges	0.00	33.01	0.00	33.01
75707 - Learning - subsistence allowan	0.00	3,971.87	0.00	3,971.87
75709 - Learning - training of counter	0.00	6,462.61	0.00	6,462.61
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	324,443.80	0.00	324,443.80

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	1,513,584.41	0.00	1,513,584.41
71305 - Local Consult.-Sht Term-Tech	0.00	314,168.96	0.00	314,168.96
71605 - Travel Tickets-International	0.00	3,959.70	0.00	3,959.70
71610 - Travel Tickets-Local	0.00	2,870.00	0.00	2,870.00
71615 - Daily Subsistence Allow-Intl	0.00	-1,816.00	0.00	-1,816.00
71620 - Daily Subsistence Allow-Local	0.00	338.57	0.00	338.57
71635 - Travel - Other	0.00	240.00	0.00	240.00
72311 - Fuel, petroleum and other oils	0.00	4,956.54	0.00	4,956.54
72410 - Acquisition of Audio Visual Eq	0.00	1,158.26	0.00	1,158.26



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	2,335.23	0.00	2,335.23
72440 - Connectivity Charges	0.00	1,658.09	0.00	1,658.09
73104 - Leased Building	0.00	41,623.52	0.00	41,623.52
73110 - Custodial & Cleaning Services	0.00	899.28	0.00	899.28
73125 - Common Services-Premises	0.00	7,301.69	0.00	7,301.69
75105 - Facilities & Admin - Implement	0.00	133,593.14	0.00	133,593.14
75706 - Learning - ticket costs	0.00	10,751.00	0.00	10,751.00
75709 - Learning - training of counter	0.00	32,733.80	0.00	32,733.80
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	2,070,356.19	0.00	2,070,356.19
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	1,872.32	0.00	1,872.32
71205 - Intl Consultants-Sht Term-Tech	0.00	1,530,688.42	0.00	1,530,688.42
71305 - Local Consult.-Sht Term-Tech	0.00	533,747.00	0.00	533,747.00
71610 - Travel Tickets-Local	0.00	4,314.00	0.00	4,314.00
71630 - Shipment	0.00	1,840.00	0.00	1,840.00
72135 - Svc Co-Communications Service	0.00	389.59	0.00	389.59
72402 - Building Maintenance	0.00	7,783.10	0.00	7,783.10
72405 - Acquisition of Communic Equip	0.00	8,845.04	0.00	8,845.04
72425 - Mobile Telephone Charges	0.00	2,466.16	0.00	2,466.16
72440 - Connectivity Charges	0.00	54.28	0.00	54.28
72505 - Stationery & other Office Supp	0.00	2,572.85	0.00	2,572.85
74510 - Bank Charges	0.00	27.37	0.00	27.37
74696 - PP&E Expensed Items	0.00	- 2,139.84	0.00	- 2,139.84
75105 - Facilities & Admin - Implement	0.00	146,342.72	0.00	146,342.72
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 156.44	0.00	- 156.44
77630 - Dep Exp Owned - ITC	0.00	22.28	0.00	22.28
Total for Fund 32045	0.00	2,238,668.85	0.00	2,238,668.85
Total for Activity ACTIVITY1.1	0.00	4,633,468.84	0.00	4,633,468.84
Activity : ACTIVITY1.10 (Conduct Capacity Dev. in MoPH)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	9,375.00	0.00	9,375.00
74210 - Printing and Publications	0.00	338.93	0.00	338.93
75707 - Learning - subsistence allowan	0.00	31,438.89	0.00	31,438.89
76125 - Realized Loss	0.00	1.38	0.00	1.38
Total for Fund 04000	0.00	41,154.20	0.00	41,154.20
Fund : 30000 (PROGRAMME COST SHARING)				
75707 - Learning - subsistence allowan	0.00	28,572.00	0.00	28,572.00
Total for Fund 30000	0.00	28,572.00	0.00	28,572.00



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71605 - Travel Tickets-International	0.00	35,175.00	0.00	35,175.00
75105 - Facilities & Admin - Implement	0.00	2,717.67	0.00	2,717.67
75705 - Learning costs	0.00	175.01	0.00	175.01
75707 - Learning - subsistence allowan	0.00	736.63	0.00	736.63
75709 - Learning - training of counter	0.00	2,737.30	0.00	2,737.30
76125 - Realized Loss	0.00	26.25	0.00	26.25
76135 - Realized Gain	0.00	- 9.10	0.00	- 9.10
Total for Fund 32045	0.00	41,558.76	0.00	41,558.76
Total for Activity ACTIVITY1.10	0.00	111,284.96	0.00	111,284.96
Activity : ACTIVITY1.11 (Conduct Capacity Dev. in MoCIT)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	7,146.00	0.00	7,146.00
71615 - Daily Subsistence Allow-Intl	0.00	6,160.00	0.00	6,160.00
Total for Fund 04000	0.00	13,306.00	0.00	13,306.00
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,985.00	0.00	1,985.00
71635 - Travel - Other	0.00	982.00	0.00	982.00
75105 - Facilities & Admin - Implement	0.00	207.69	0.00	207.69
Total for Fund 30000	0.00	3,174.69	0.00	3,174.69
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	7,121.15	0.00	7,121.15
71615 - Daily Subsistence Allow-Intl	0.00	1,826.51	0.00	1,826.51
75105 - Facilities & Admin - Implement	0.00	1,178.92	0.00	1,178.92
75706 - Learning - ticket costs	0.00	394.00	0.00	394.00
75707 - Learning - subsistence allowan	0.00	7,500.00	0.00	7,500.00
Total for Fund 32045	0.00	18,020.58	0.00	18,020.58
Total for Activity ACTIVITY1.11	0.00	34,501.27	0.00	34,501.27
Activity : ACTIVITY1.12 (Conduct capacity Dev. in MoCI)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	3,826.00	0.00	3,826.00
71610 - Travel Tickets-Local	0.00	6,887.00	0.00	6,887.00



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	292.00	0.00	292.00
72220 - Furniture	0.00	3,300.00	0.00	3,300.00
75707 - Learning – subsistence allowan	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	14,305.00	0.00	14,305.00
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	4,263.60	0.00	4,263.60
71635 - Travel - Other	0.00	76.46	0.00	76.46
72715 - Hospitality Catering	0.00	2,739.13	0.00	2,739.13
75105 - Facilities & Admin - Implement	0.00	967.86	0.00	967.86
75705 - Learning costs	0.00	319.42	0.00	319.42
75706 - Learning – ticket costs	0.00	6,400.00	0.00	6,400.00
75712 - TrnWrkshp&Conf - Honorariums	0.00	27.93	0.00	27.93
Total for Fund 30000	0.00	14,794.40	0.00	14,794.40
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	1,937.87	0.00	1,937.87
75705 - Learning costs	0.00	4,193.25	0.00	4,193.25
75707 - Learning – subsistence allowan	0.00	14,980.00	0.00	14,980.00
75709 - Learning – training of counter	0.00	8,510.64	0.00	8,510.64
76125 - Realized Loss	0.00	43.44	0.00	43.44
Total for Fund 32045	0.00	29,665.20	0.00	29,665.20
Total for Activity ACTIVITY1.12	0.00	58,764.60	0.00	58,764.60
Activity : ACTIVITY1.13 (Conduct Capacity Dev in MoEc)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	0.00	449.00	0.00	449.00
72505 - Stationery & other Office Supp	0.00	8.41	0.00	8.41
75707 - Learning – subsistence allowan	0.00	7,282.08	0.00	7,282.08
75709 - Learning – training of counter	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	7,739.49	0.00	7,739.49
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	597.93	0.00	597.93
75707 - Learning – subsistence allowan	0.00	1,953.00	0.00	1,953.00
75709 - Learning – training of counter	0.00	6,588.76	0.00	6,588.76
76125 - Realized Loss	0.00	37.25	0.00	37.25
Total for Fund 30000	0.00	9,176.94	0.00	9,176.94
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	3,562.56	0.00	3,562.56
75706 - Learning - ticket costs	0.00	11,019.00	0.00	11,019.00
75707 - Learning - subsistence allowan	0.00	10,944.00	0.00	10,944.00
75709 - Learning - training of counter	0.00	28,900.47	0.00	28,900.47
75712 - TrnWrkshp&Conf - Honorariums	0.00	30.28	0.00	30.28
76135 - Realized Gain	0.00	- 9.10	0.00	- 9.10
Total for Fund 32045	0.00	54,447.21	0.00	54,447.21
Total for Activity ACTIVITY1.13	0.00	71,363.64	0.00	71,363.64
Activity : ACTIVITY1.14 (Conduct Capacity Dev. in MRRD)				
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	7,733.89	0.00	7,733.89
75707 - Learning - subsistence allowan	0.00	13,703.68	0.00	13,703.68
76125 - Realized Loss	0.00	675.65	0.00	675.65
Total for Fund 04000	0.00	22,113.22	0.00	22,113.22
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	4,503.94	0.00	4,503.94
75705 - Learning costs	0.00	180.00	0.00	180.00
75706 - Learning - ticket costs	0.00	23,850.00	0.00	23,850.00
75707 - Learning - subsistence allowan	0.00	35,136.90	0.00	35,136.90
75709 - Learning - training of counter	0.00	5,175.13	0.00	5,175.13
Total for Fund 30000	0.00	68,845.97	0.00	68,845.97
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	2,133.00	0.00	2,133.00
75705 - Learning costs	0.00	389.56	0.00	389.56
75706 - Learning - ticket costs	0.00	1,590.00	0.00	1,590.00
75707 - Learning - subsistence allowan	0.00	23,965.81	0.00	23,965.81
75709 - Learning - training of counter	0.00	4,405.47	0.00	4,405.47
75710 - Participation of counterparts	0.00	120.63	0.00	120.63
76125 - Realized Loss	0.00	39.91	0.00	39.91
Total for Fund 32045	0.00	32,644.38	0.00	32,644.38
Total for Activity ACTIVITY1.14	0.00	123,603.57	0.00	123,603.57
Activity : ACTIVITY1.15 (Conduct Capacity Dev. in MoFA)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71610 - Travel Tickets-Local	0.00	1,912.00	0.00	1,912.00



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 12-03-2014 05:03:00

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	427.70	0.00	427.70
75705 - Learning costs	0.00	841.74	0.00	841.74
75706 - Learning - ticket costs	0.00	1,060.54	0.00	1,060.54
75707 - Learning - subsistence allowan	0.00	2,295.65	0.00	2,295.65
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	6,537.63	0.00	6,537.63
Total for Activity ACTIVITY1.15	0.00	6,537.63	0.00	6,537.63
Activity : ACTIVITY1.16 (Conduct capacity Dev. in MoF)				
Fund : 04000 (Core Programme, UNU Centre)				
72125 - Svc Co-Studies & Research Serv	0.00	189.00	0.00	189.00
72405 - Acquisition of Communic Equip	0.00	5,880.00	0.00	5,880.00
Total for Fund 04000	0.00	6,069.00	0.00	6,069.00
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71605 - Travel Tickets-International	0.00	5,601.00	0.00	5,601.00
75105 - Facilities & Admin - Implement	0.00	614.67	0.00	614.67
75707 - Learning - subsistence allowan	0.00	3,180.00	0.00	3,180.00
Total for Fund 32045	0.00	9,395.67	0.00	9,395.67
Total for Activity ACTIVITY1.16	0.00	15,464.67	0.00	15,464.67
Activity : ACTIVITY1.17 (Conduct Capacity Dev. in Gende)				
Fund : 04000 (Core Programme, UNU Centre)				
71610 - Travel Tickets-Local	0.00	- 26,880.00	0.00	- 26,880.00
75706 - Learning - ticket costs	0.00	26,880.00	0.00	26,880.00
75707 - Learning - subsistence allowan	0.00	27,321.00	0.00	27,321.00
Total for Fund 04000	0.00	27,321.00	0.00	27,321.00
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	42.21	0.00	42.21
75705 - Learning costs	0.00	602.96	0.00	602.96
Total for Fund 30000	0.00	645.17	0.00	645.17
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	9,266.95	0.00	9,266.95
75705 - Learning costs	0.00	955.41	0.00	955.41



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period : Jan-Dec (2013)		
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner : 00009 UNDP (Direct Execution)		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75706 - Learning - ticket costs	0.00	64,580.00	0.00	64,580.00
75707 - Learning – subsistence allowan	0.00	24,675.00	0.00	24,675.00
75709 - Learning - training of counter	0.00	38,335.35	0.00	38,335.35
75710 - Participation of counterparts	0.00	3,839.35	0.00	3,839.35
76125 - Realized Loss	0.00	24.39	0.00	24.39
76135 - Realized Gain	0.00	- 21.15	0.00	- 21.15
Total for Fund 32045	0.00	141,655.30	0.00	141,655.30
Total for Activity ACTIVITY1.17	0.00	169,621.47	0.00	169,621.47
Activity : ACTIVITY1.18 (UNITAR)				
Fund : 04000 (Core Programme, UNU Centre)				
71635 - Travel - Other	0.00	0.00	7,555.00	7,555.00
74525 - Sundry	0.00	0.00	40,031.00	40,031.00
Total for Fund 04000	0.00	0.00	47,586.00	47,586.00
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	66,190.00	66,190.00
75105 - Facilities & Admin - Implement	0.00	4,633.30	0.00	4,633.30
Total for Fund 30000	0.00	4,633.30	66,190.00	70,823.30
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 -Facilities & Admin - Implement	0.00	3,335.64	0.00	3,335.64
75705 -Learning costs	0.00	0.00	47,652.00	47,652.00
Total for Fund 32045	0.00	3,335.64	47,652.00	50,987.64
Total for Activity ACTIVITY1.18	0.00	7,968.94	161,428.00	169,396.94
Activity : ACTIVITY1.2 (CD Support to MoTCA)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 -Daily Subsistence Allow-Intl	0.00	1,346.00	0.00	1,346.00
75705 -Learning costs	0.00	114,209.00	0.00	114,209.00
75709 -Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	115,555.00	0.00	115,555.00
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	9,135.00	0.00	9,135.00
71615 -Daily Subsistence Allow-Intl	0.00	2,336.00	0.00	2,336.00



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71625 - Daily Subsist Allow-Mtg Partic	0.00	18,813.60	0.00	18,813.60
71635 - Travel - Other	0.00	401.70	0.00	401.70
75105 - Facilities & Admin - Implement	0.00	3,559.12	0.00	3,559.12
75705 - Learning costs	0.00	12,811.00	0.00	12,811.00
75706 - Learning - ticket costs	0.00	5,166.00	0.00	5,166.00
75707 - Learning - subsistence allowan	0.00	2,181.20	0.00	2,181.20
total for Fund 30000	0.00	54,403.62	0.00	54,403.62
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	936.15	0.00	936.15
71605 - Travel Tickets-International	0.00	3,356.00	0.00	3,356.00
74696 - PP&E Expensed Items	0.00	- 1,069.92	0.00	-1,069.92
75105 - Facilities & Admin - Implement	0.00	901.77	0.00	901.77
75706 - Learning - ticket costs	0.00	898.24	0.00	898.24
75707 - Learning - subsistence allowan	0.00	9,687.00	0.00	9,687.00
77630 - Dep Exp Owned - ITC	0.00	11.15	0.00	11.15
total for Fund 32045	0.00	14,720.39	0.00	14,720.39
total for Activity ACTIVITY1.2	0.00	184,679.01	0.00	184,679.01
Activity : ACTIVITY1.3 (CD Support to MAIL)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	20.00	0.00	20.00
75705 - Learning costs	0.00	11,261.26	0.00	11,261.26
75706 - Learning - ticket costs	0.00	25,830.00	0.00	25,830.00
75707 - Learning - subsistence allowan	0.00	42,442.88	0.00	42,442.88
75709 - Learning - training of counter	0.00	873.70	0.00	873.70
76125 - Realized Loss	0.00	25.98	0.00	25.98
total for Fund 04000	0.00	80,453.82	0.00	80,453.82
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	15,473.00	0.00	15,473.00
71610 - Travel Tickets-Local	0.00	5,434.00	0.00	5,434.00
71615 - Daily Subsistence Allow-Intl	0.00	11,268.90	0.00	11,268.90
71620 - Daily Subsistence Allow-Local	0.00	479.00	0.00	479.00
71635 - Travel - Other	0.00	3,547.50	0.00	3,547.50
72105 - Svc Co-Construction & Engineer	0.00	9,303.20	0.00	9,303.20
72430 - Postage and Pouch	0.00	296.45	0.00	296.45
72440 - Connectivity Charges	0.00	9.27	0.00	9.27
72505 - Stationery & other Office Supp	0.00	175.53	0.00	175.53
73405 - Rental & Maint-Other Office Eq	0.00	29.92	0.00	29.92
73410 - Maint, Oper of Transport Equip	0.00	975.02	0.00	975.02
74510 - Bank Charges	0.00	189.15	0.00	189.15
75105 - Facilities & Admin - Implement	0.00	16,640.29	0.00	16,640.29



Combined Delivery Report by Activity

Project ID : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75705 - Learning costs	0.00	23,620.90	0.00	23,620.90
75706 - Learning - ticket costs	0.00	32,140.00	0.00	32,140.00
75707 - Learning - subsistence allowan	0.00	185,432.73	0.00	185,432.73
75709 - Learning - training of counter	0.00	30,357.00	0.00	30,357.00
75710 - Participation of counterparts	0.00	7,717.58	0.00	7,717.58
76110 - Foreign Exch Translation Loss	0.00	- 6.30	0.00	- 6.30
76125 - Realized Loss	0.00	48.54	0.00	48.54
76130 - Unrealized Gain	0.00	- 3,565.20	0.00	- 3,565.20
76135 - Realized Gain	0.00	- 35.41	0.00	- 35.41
Total for Fund 30000	0.00	339,531.07	0.00	339,531.07
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	1,872.30	0.00	1,872.30
71205 - Intl Consultants-Sht Term-Tech	0.00	49,755.65	0.00	49,755.65
71610 - Travel Tickets-Local	0.00	2,190.00	0.00	2,190.00
71615 - Daily Subsistence Allow-Intl	0.00	10,682.00	0.00	10,682.00
71620 - Daily Subsistence Allow-Local	0.00	11,256.73	0.00	11,256.73
71630 - Shipment	0.00	591.75	0.00	591.75
71635 - Travel - Other	0.00	100.00	0.00	100.00
72120 - Svc Co-Trade and Business Serv	0.00	71.50	0.00	71.50
72405 - Acquisition of Communic Equip	0.00	6,544.77	0.00	6,544.77
72505 - Stationery & other Office Supp	0.00	210.51	0.00	210.51
73410 - Maint, Oper of Transport Equip	0.00	66.33	0.00	66.33
74510 - Bank Charges	0.00	0.00	0.00	0.00
74696 - PP&E Expensed Items	0.00	- 2,139.84	0.00	- 2,139.84
75105 - Facilities & Admin - Implement	0.00	9,378.35	0.00	9,378.35
75706 - Learning - ticket costs	0.00	7,666.00	0.00	7,666.00
75707 - Learning - subsistence allowan	0.00	20,072.45	0.00	20,072.45
75709 - Learning - training of counter	0.00	16,754.59	0.00	16,754.59
75710 - Participation of counterparts	0.00	10,131.63	0.00	10,131.63
76120 - Unrealized Loss	0.00	3,310.23	0.00	3,310.23
76135 - Realized Gain	0.00	- 117.73	0.00	- 117.73
77630 - Dep Exp Owned - ITC	0.00	22.30	0.00	22.30
Total for Fund 32045	0.00	148,419.52	0.00	148,419.52
Total for Activity ACTIVITY1.3	0.00	568,404.41	0.00	568,404.41
Activity : ACTIVITY1.4 (CD Support to MoED)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	2,342.00	0.00	2,342.00
75706 - Learning - ticket costs	0.00	4,560.00	0.00	4,560.00
75707 - Learning - subsistence allowan	0.00	6,525.00	0.00	6,525.00
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	13,427.00	0.00	13,427.00
Fund : 30000 (PROGRAMME COST SHARING)				



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Project Id : 00058898 National Institution Building		Period : Jan-Dec (2013)		
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner : 00009 UNDP (Direct Execution)		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	9,398.00	0.00	9,398.00
71610 - Travel Tickets-Local	0.00	207.00	0.00	207.00
71615 - Daily Subsistence Allow-Intl	0.00	7,042.00	0.00	7,042.00
71640 - Prepaid Travel Advance	0.00	- 3,250.00	0.00	- 3,250.00
75105 - Facilities & Admin - Implement	0.00	3,313.14	0.00	3,313.14
75705 - Learning costs	0.00	18,000.00	0.00	18,000.00
75707 - Learning – subsistence allowan	0.00	15,933.64	0.00	15,933.64
Total for Fund 30000	0.00	50,643.78	0.00	50,643.78
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,748.00	0.00	3,748.00
71605 - Travel Tickets-International	0.00	2,730.00	0.00	2,730.00
71615 - Daily Subsistence Allow-Intl	0.00	26,030.20	0.00	26,030.20
75105 - Facilities & Admin - Implement	0.00	4,513.77	0.00	4,513.77
75705 - Learning costs	0.00	24,000.00	0.00	24,000.00
75707 - Learning – subsistence allowan	0.00	7,974.20	0.00	7,974.20
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	68,996.17	0.00	68,996.17
Total for Activity ACTIVITY1.4	0.00	133,066.95	0.00	133,066.95
Activity : ACTIVITY1.5 (CD Support to DMOYA)				
Fund : 04000 (Core Programme, UNU Centre)				
74210 - Printing and Publications	0.00	410.47	0.00	410.47
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	410.47	0.00	410.47
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	3,396.00	0.00	3,396.00
71615 - Daily Subsistence Allow-Intl	0.00	2,990.00	0.00	2,990.00
71640 - Prepaid Travel Advance	0.00	- 2,990.00	0.00	- 2,990.00
75105 - Facilities & Admin - Implement	0.00	237.72	0.00	237.72
Total for Fund 30000	0.00	3,633.72	0.00	3,633.72
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71630 - Shipment	0.00	1,200.00	0.00	1,200.00
72135 - Svc Co-Communications Service	0.00	254.08	0.00	254.08
72405 - Acquisition of Communic Equip	0.00	547.70	0.00	547.70
75105 - Facilities & Admin - Implement	0.00	1,933.86	0.00	1,933.86
75705 - Learning costs	0.00	12,637.36	0.00	12,637.36
75706 - Learning - ticket costs	0.00	3,510.40	0.00	3,510.40



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75707 - Learning – subsistence allowan	0.00	4,091.56	0.00	4,091.56
75710 - Participation of counterparts	0.00	5,385.50	0.00	5,385.50
76135 - Realized Gain	0.00	- 46.25	0.00	- 46.25
Total for Fund 32045	0.00	29,514.21	0.00	29,514.21
Total for Activity ACTIVITY1.5	0.00	33,558.40	0.00	33,558.40
Activity : ACTIVITY1.6 (CD Support to MoIC)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	27,615.00	0.00	27,615.00
71615 - Daily Subsistence Allow-Intl	0.00	1,592.00	0.00	1,592.00
75105 - Facilities & Admin - Implement	0.00	2,044.49	0.00	2,044.49
Total for Fund 30000	0.00	31,251.49	0.00	31,251.49
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71630 - Shipment	0.00	2,240.00	0.00	2,240.00
72135 - Svc Co-Communications Service	0.00	474.28	0.00	474.28
72405 - Acquisition of Communic Equip	0.00	3,693.50	0.00	3,693.50
75105 - Facilities & Admin - Implement	0.00	1,891.26	0.00	1,891.26
75706 - Learning - ticket costs	0.00	12,964.00	0.00	12,964.00
75707 - Learning – subsistence allowan	0.00	4,860.00	0.00	4,860.00
75709 - Learning - training of counter	0.00	2,786.09	0.00	2,786.09
Total for Fund 32045	0.00	28,909.13	0.00	28,909.13
Total for Activity ACTIVITY1.6	0.00	60,160.62	0.00	60,160.62
Activity : ACTIVITY1.7 (CD Support to MoLSAD)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	3,809.00	0.00	3,809.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	1,062.00	0.00	1,062.00
74210 - Printing and Publications	0.00	846.61	0.00	846.61
74220 - Translation Costs	0.00	1,332.68	0.00	1,332.68
75706 - Learning - ticket costs	0.00	9,835.00	0.00	9,835.00
75707 - Learning – subsistence allowan	0.00	81.68	0.00	81.68
Total for Fund 04000	0.00	16,966.97	0.00	16,966.97
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	1,150.00	0.00	1,150.00
71610 - Travel Tickets-Local	0.00	990.00	0.00	990.00



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00081998 NIBP-StrengthenGov EntitiesCap		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	795.00	0.00	795.00
75105 - Facilities & Admin - Implement	0.00	4,415.46	0.00	4,415.46
75707 - Learning - subsistence allowan	0.00	11,143.00	0.00	11,143.00
75709 - Learning - training of counter	0.00	49,000.00	0.00	49,000.00
Total for Fund 30000	0.00	67,493.46	0.00	67,493.46
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	936.15	0.00	936.15
71605 - Travel Tickets-International	0.00	734.00	0.00	734.00
71635 - Travel - Other	0.00	260.00	0.00	260.00
74220 - Translation Costs	0.00	1,869.09	0.00	1,869.09
74696 - PP&E Expensed Items	0.00	- 1,069.92	0.00	- 1,069.92
75105 - Facilities & Admin - Implement	0.00	3,152.53	0.00	3,152.53
75705 - Learning costs	0.00	11.46	0.00	11.46
75706 - Learning - ticket costs	0.00	11,438.00	0.00	11,438.00
75707 - Learning - subsistence allowan	0.00	31,782.20	0.00	31,782.20
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 19.99	0.00	- 19.99
77630 - Dep Exp Owned - ITC	0.00	11.15	0.00	11.15
Total for Fund 32045	0.00	49,104.67	0.00	49,104.67
Total for Activity ACTIVITY1.7	0.00	133,565.10	0.00	133,565.10
Activity : ACTIVITY1.8 (CD Support to CSO)				
Fund : 04000 (Core Programme, UNU Centre)				
71605 - Travel Tickets-International	0.00	3,190.00	0.00	3,190.00
71615 - Daily Subsistence Allow-Intl	0.00	14,608.50	0.00	14,608.50
75705 - Learning costs	0.00	247.32	0.00	247.32
75707 - Learning - subsistence allowan	0.00	2,156.00	0.00	2,156.00
Total for Fund 04000	0.00	20,201.82	0.00	20,201.82
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	13,562.00	0.00	13,562.00
71610 - Travel Tickets-Local	0.00	1,035.00	0.00	1,035.00
71615 - Daily Subsistence Allow-Intl	0.00	3,576.92	0.00	3,576.92
71635 - Travel - Other	0.00	281.64	0.00	281.64
75105 - Facilities & Admin - Implement	0.00	6,105.79	0.00	6,105.79
75706 - Learning - ticket costs	0.00	5,110.00	0.00	5,110.00
75707 - Learning - subsistence allowan	0.00	63,660.00	0.00	63,660.00
Total for Fund 30000	0.00	93,331.35	0.00	93,331.35
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71630 - Shipment	0.00	2,720.00	0.00	2,720.00



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building	Period : Jan-Dec (2013)
Output # : 00081998 NIBP-StrengthenGov EntitiesCap	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72135 - Svc Co-Communications Service	0.00	575.91	0.00	575.91
72405 - Acquisition of Communic Equip	0.00	5,145.10	0.00	5,145.10
75105 - Facilities & Admin - Implement	0.00	3,909.92	0.00	3,909.92
75705 - Learning costs	0.00	631.60	0.00	631.60
75706 - Learning - ticket costs	0.00	7,680.00	0.00	7,680.00
75707 - Learning - subsistence allowan	0.00	28,308.71	0.00	28,308.71
75709 - Learning - training of counter	0.00	10,794.68	0.00	10,794.68
76125 - Realized Loss	0.00	620.84	0.00	620.84
Total for Fund 32045	0.00	60,386.76	0.00	60,386.76
Total for Activity ACTIVITY1.8	0.00	173,919.93	0.00	173,919.93
Activity : ACTIVITY1.9 (Conduct Capacity Dev. in MoM)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71605 - Travel Tickets-International	0.00	1,755.00	0.00	1,755.00
75105 - Facilities & Admin - Implement	0.00	215.95	0.00	215.95
75706 - Learning - ticket costs	0.00	1,330.00	0.00	1,330.00
Total for Fund 32045	0.00	3,300.95	0.00	3,300.95
Total for Activity ACTIVITY1.9	0.00	3,300.95	0.00	3,300.95
Total for Output : 00081998	0.00	6,530,032.28	161,428.00	6,691,460.28

Output # : 00082621 NIBP-Ins.CD Sup toGDPDM/IARCSC	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

Activity : ACTIVITY2.1 (Ins CD Support to IARCSC)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	25,196.94	0.00	25,196.94
71615 - Daily Subsistence Allow-Intl	0.00	- 814.98	0.00	- 814.98
71635 - Travel - Other	0.00	4,441.60	0.00	4,441.60
72215 - Transportation Equipment	0.00	14,330.00	0.00	14,330.00
72440 - Connectivity Charges	0.00	30,310.19	0.00	30,310.19
72815 - Inform Technology Supplies	0.00	700.00	0.00	700.00
73104 - Leased Building	0.00	38,904.39	0.00	38,904.39
73125 - Common Services-Premises	0.00	2,323.29	0.00	2,323.29
74510 - Bank Charges	0.00	1.63	0.00	1.63
75706 - Learning - ticket costs	0.00	1,982.13	0.00	1,982.13
75707 - Learning - subsistence allowan	0.00	5,067.57	0.00	5,067.57
75709 - Learning - training of counter	0.00	2,451.07	0.00	2,451.07
75710 - Participation of counterparts	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 210.39	0.00	- 210.39

Project Id : 00058898 National Institution Building	Period : Jan-Dec (2013)
Output # : 00082621 NIBP-Ins.CD Sup toGDPDM/IARCSC	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	124,683.44	0.00	124,683.44
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	3,909.67	0.00	3,909.67
71635 - Travel - Other	0.00	1,090.00	0.00	1,090.00
72215 - Transportation Equipment	0.00	17,170.00	0.00	17,170.00
74510 - Bank Charges	0.00	5.00	0.00	5.00
75105 - Facilities & Admin - Implement	0.00	8,873.90	0.00	8,873.90
75705 - Learning costs	0.00	1,309.66	0.00	1,309.66
75706 - Learning - ticket costs	0.00	6,972.00	0.00	6,972.00
75707 - Learning - subsistence allowan	0.00	56,726.29	0.00	56,726.29
75709 - Learning - training of counter	0.00	39,587.41	0.00	39,587.41
76125 - Realized Loss	0.00	28.21	0.00	28.21
Total for Fund 30000	0.00	135,672.14	0.00	135,672.14
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71205 - Intl Consultants-Sht Term-Tech	0.00	32,932.58	10,078.00	43,010.58
71605 - Travel Tickets-International	0.00	40,005.00	0.00	40,005.00
71610 - Travel Tickets-Local	0.00	370.00	0.00	370.00
71615 - Daily Subsistence Allow-Intl	0.00	25,799.39	0.00	25,799.39
71620 - Daily Subsistence Allow-Local	0.00	60.00	0.00	60.00
71630 - Shipment	0.00	2,610.70	0.00	2,610.70
71635 - Travel - Other	0.00	0.00	496.00	496.00
72215 - Transportation Equipment	0.00	12,550.00	0.00	12,550.00
72370 - Security related goods and mat	0.00	2,151.39	0.00	2,151.39
72399 - Other Materials and Goods	0.00	734.00	0.00	734.00
72402 - Building Maintenance	0.00	100.00	0.00	100.00
72405 - Acquisition of Communic Equip	0.00	21,476.00	0.00	21,476.00
72440 - Connectivity Charges	0.00	15,138.19	0.00	15,138.19
72505 - Stationery & other Office Supp	0.00	8,968.80	0.00	8,968.80
72810 - Acquis of Computer Software	0.00	2,841.92	0.00	2,841.92
72815 - Inform Technology Supplies	0.00	888.00	0.00	888.00
74510 - Bank Charges	0.00	2.93	0.00	2.93
75105 - Facilities & Admin - Implement	0.00	14,656.42	0.00	14,656.42
75705 - Learning costs	0.00	1,030.65	0.00	1,030.65
75706 - Learning - ticket costs	0.00	24,210.00	0.00	24,210.00
75707 - Learning - subsistence allowan	0.00	2,299.40	0.00	2,299.40
75709 - Learning - training of counter	0.00	4,561.51	0.00	4,561.51
75710 - Participation of counterparts	0.00	73.00	0.00	73.00
76130 - Unrealized Gain	0.00	- 114.90	0.00	- 114.90
76135 - Realized Gain	0.00	- 6.33	0.00	- 6.33
Total for Fund 32045	0.00	213,338.65	10,574.00	223,912.65
Total for Activity ACTIVITY2.1	0.00	473,694.23	10,574.00	484,268.23

Activity : ACTIVITY2.2 (Conduct capacity Dev. in ACSi)



Combined Delivery Report by Activity

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00082621 NIBP-Ins.CD Sup toGDPDM/IARCSC		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	0.00	0.00	0.00
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	2,205.00	0.00	2,205.00
74210 - Printing and Publications	0.00	1,342.61	0.00	1,342.61
75105 - Facilities & Admin - Implement	0.00	3,429.97	0.00	3,429.97
75706 - Learning - ticket costs	0.00	10,158.35	0.00	10,158.35
75707 - Learning - subsistence allowan	0.00	15,623.31	0.00	15,623.31
75709 - Learning - training of counter	0.00	19,670.29	0.00	19,670.29
76135 - Realized Gain	0.00	- 163.10	0.00	- 163.10
Total for Fund 30000	0.00	52,266.43	0.00	52,266.43
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71605 - Travel Tickets-International	0.00	23,750.00	0.00	23,750.00
71615 - Daily Subsistence Allow-Intl	0.00	998.00	0.00	998.00
75105 - Facilities & Admin - Implement	0.00	1,732.36	0.00	1,732.36
75709 - Learning - training of counter	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	26,480.36	0.00	26,480.36
Total for Activity ACTIVITY2.2	0.00	78,746.79	0.00	78,746.79
Activity : ACTIVITY2.3 (Conduct capacity Dev. in CSC)				
Fund : 04000 (Core Programme, UNU Centre)				
74510 - Bank Charges	0.00	67.99	0.00	67.99
75705 - Learning costs	0.00	2,647.60	0.00	2,647.60
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
Total for Fund 04000	0.00	2,715.59	0.00	2,715.59
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	6,340.00	0.00	6,340.00
72505 - Stationery & other Office Supp	0.00	522.32	0.00	522.32
74510 - Bank Charges	0.00	30.00	0.00	30.00
75105 - Facilities & Admin - Implement	0.00	648.63	0.00	648.63
75707 - Learning - subsistence allowan	0.00	540.00	0.00	540.00
75709 - Learning - training of counter	0.00	1,863.89	0.00	1,863.89
Total for Fund 30000	0.00	9,944.84	0.00	9,944.84
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				




Combined Delivery Report by Activity


UN Development Programme
Report ID: unglcdrv

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Run Time: 12-03-2014 05:03:00

Project Id : 00058898 National Institution Building		Period :	Jan-Dec (2013)	
Output # : 00082621 NIBP-Ins.CD Sup toGDPDM/IARCSC		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	40,270.00	0.00	40,270.00
71610 - Travel Tickets-Local	0.00	4,394.00	0.00	4,394.00
71620 - Daily Subsistence Allow-Local	0.00	730.50	0.00	730.50
71635 - Travel - Other	0.00	214.62	0.00	214.62
72440 - Connectivity Charges	0.00	68.87	0.00	68.87
72505 - Stationery & other Office Supp	0.00	15.01	0.00	15.01
73410 - Maint, Oper of Transport Equip	0.00	27.94	0.00	27.94
74510 - Bank Charges	0.00	0.21	0.00	0.21
75105 - Facilities & Admin - Implement	0.00	5,422.27	0.00	5,422.27
75705 - Learning costs	0.00	3,426.27	0.00	3,426.27
75706 - Learning - ticket costs	0.00	1,477.10	0.00	1,477.10
75707 - Learning – subsistence allowan	0.00	20,471.30	0.00	20,471.30
75709 - Learning - training of counter	0.00	6,365.24	0.00	6,365.24
76125 - Realized Loss	0.00	40.28	0.00	40.28
76135 - Realized Gain	0.00	- 27.36	0.00	- 27.36
Total for Fund 32045	0.00	82,896.25	0.00	82,896.25
Total for Activity ACTIVITY2.3	0.00	95,556.68	0.00	95,556.68
Total for Output : 00082621	0.00	647,997.70	10,574.00	658,571.70
Project Total :	0.00	8,590,912.81	172,002.00	8,762,914.81

Signed By  Yuxue Xue
Senior Deputy Country Director (Programme)

Date : 16/3/14


Mark Henderson
Partner
Moore Stephens LLP
21 October 2014



UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Run Time: 12-03-2014 05:03:01

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00058898
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2013)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central	0.00	8,709.12	172,002.00	180,711.12
39003 - Afghanistan - Crisis Prv & Rcvry	0.00	14.61	0.00	14.61
39004 - Afghanistan - Dem. Governance	0.00	8,555,032.72	0.00	8,555,032.72
39005 - Afghanistan - Energy & Envirnmnt	0.00	25,615.80	0.00	25,615.80
39009 - Afghanistan - Service Center	0.00	1,540.56	0.00	1,540.56



Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00058898
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058898 National Institution Building

Period : As Of Dec31,2013

Output #	00073380	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			63,258.00
Undepreciated Fixed Assets			15,845.08
Inventory			0.00
Prepayments			0.00
Commitments			6,607.75

Output #	00081998	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			248,388.71


Output #	00082621	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			5,890.00

Annex 2: Statement of Assets

AFG10-UNDP/NIBP (00073380) Pre-2012 Attractive Assets List As Of 31-Dec-2013

No:	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	PO ID	U & C By UNDP	Remarks
1	ITC	UNDP/NIBP/00255	CN-OF4XTK-72211-18A-0059	Dell 2355 dn Mono laser printer	Stock 2	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	
2	ITC	UNDP/NIBP/00256	CN-OF4XTK-72211-18A-0051	Dell 2355 dn Mono laser printer	Stock 2	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	
3	ITC	UNDP/NIBP/00257	CN-OF4XTK-72211-18A-0057	Dell 2355 dn Mono laser printer	Stock 2	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	Damage
4	ITC	UNDP/NIBP/00258	CN-OF4XTK-72211-18A-0055	Dell 2355 dn Mono laser printer	NIBP	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	
5	ITC	UNDP/NIBP/00259	CN-OF4XTK-72211-18A-0058	Dell 2355 dn Mono laser printer	Stock 2	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	Damage
6	ITC	UNDP/NIBP/00260	CN-OF4XTK-72211-18A-0054	Dell 2355 dn Mono laser printer	Stock 2	Khwaja Rauf	03-Oct-11	\$492.00	30000	00137	14220	Yes	
7	ITC	UNDP/NIPB/00094	CNG8B7T6XZ	Printer, Scanner, Copier, Fax (1522)	Stock 2	Khwaja Rauf	01-Feb-11	\$440.00	30000	000137	Voucher#9 9280	Yes	
8	ITC	UNDP/NIPB/00095	CNG8B7W5BY	Printer, Scanner, Copier, Fax (1522)	NIBP-Mazar	Shahir Hotak	01-Feb-11	\$440.00	30000	000137	Voucher#9 9280	Yes	Shahir Hotak
9	ITC	UNDP/NIPB/00096	CNG8B7W6FZ	Printer, Scanner, Copier, Fax (1522)	Stock 2	Khwaja Rauf	01-Feb-11	\$440.00	30000	000137	Voucher#9 9280	Yes	
10	ITC	UNDP/NIPB/00097	CNG8B7T6SM	Printer, Scanner, Copier, Fax (1522)	Stock 2	Khwaja Rauf	01-Feb-11	\$440.00	30000	000137	Voucher#9 9280	Yes	
11	ITC	UNDP/NIPB/00098	CNG8B7V5TG	Printer, Scanner, Copier, Fax (1522)	Stock 2	Khwaja Rauf	01-Feb-11	\$440.00	30000	000137	Voucher#9 9280	Yes	
12	Furniture	UNDP/NIPB/0101	UNDP/NIPB/0101	L shape desk	Stock 2	Khwaja Rauf	12-Jun-11	\$350.00	30000	00137	Voucher#1 03003	Yes	
13	Furniture	UNDP/NIPB/0102	UNDP/NIPB/0102	L shape desk	Stock 2	Khwaja Rauf	12-Jun-11	\$350.00	30000	00137	Voucher#1 03003	Yes	
14	Furniture	UNDP/NIPB/0103	UNDP/NIPB/0103	L shape desk	Stock 2	Khwaja Rauf	12-Jun-11	\$350.00	30000	00137	Voucher#1 03003	Yes	
15	Furniture	UNDP/NIPB/0106	UNDP/NIPB/0106	L shape desk	Stock 2	Khwaja Rauf	12-Jun-11	\$350.00	30000	00137	Voucher#1 03003	Yes	
16	Electrical	UNDP/NIPB/00099	672TGE4850	Waki Taki (VHF - GP 380)	Stock 2	Khwaja Rauf	10-Jun-08	\$390.00	04000	00012	5217	Yes	
17	Electrical	UNDP/NIPB/00101	749TCU7342	Waki Taki (VHF - GP 380)	Stock 2	Khwaja Rauf	10-Jun-08	\$390.00	04000	00012	5217	Yes	
18	Electrical	UNDP/NIPB/00104	672HFEN686	Waki Taki (VHF - GP 380)	Stock 2	Khwaja Rauf	10-Jun-08	\$390.00	04000	00012	5217	Yes	
19	Electrical	UNDP/NIPB/00087	749TDU2950	Waki Taki (VHF - GP 380)	Stock 2	Khwaja Rauf	10-Jun-08	\$400.00	04000	00012	5932	Yes	







AFG10-UNDP/NIBP (00073380) Pre-2012 Attractive Assets List As Of 31-Dec-2013

No:	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	PO ID	U & C By UNDP	Remarks
20	Electrical	UNDP/NIPB/00088	672TGE4712	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5217	Yes	
21	Electrical	UNDP/NIPB/00089	749HFJ3024	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5932	Yes	
22	Electrical	UNDP/NIPB/00091	672HFEN845	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5217	Yes	
23	Electrical	UNDP/NIPB/00092	749TGWG079	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5217	Yes	
24	Electrical	UNDP/NIPB/00093	749-TDU 3030	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5217	Yes	
25	Electrical	UNDP/NIPB/00094	672TGE4780	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5217	Yes	
26	Electrical	UNDP/NIPB/00095	672TGE4759	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5932	Yes	
27	Electrical	UNDP/NIPB/00096	672TGE4777	Waki Taki (VHF - GP 380)	Stock 2	Khawaja Rauf	10-Jun-08	\$400.00	04000	00012	5932	Yes	
28	Electrical	UNDP/NIPB/00098	749TGWJ022	Waki Taki (VHF - GP 380)	NIBP	Jasson Ian Lee	10-Jun-08	\$400.00	04000	00012	5932	Yes	
29	Electrical	UNDP/NIBP/00282	103TMQ1944	Motorola VHF Base GM 360	Stock 2	Khawaja Rauf	16-Nov-11	\$430.53	04000	00012	PO#13155	Yes	
30	Electrical	UNDP/NIBP/00284	103TMQ1948	Motorola VHF Base GM 360	Stock 2	Khawaja Rauf	16-Nov-11	\$430.53	04000	00012	PO#13155	Yes	
31	Electrical	UNDP/NIBP/00285	103TMQ1990	Motorola VHF Base GM 360	Stock 2	Khawaja Rauf	16-Nov-11	\$430.53	04000	00012	PO#13155	Yes	
32	Electrical	UNDP/NIBP/00286	103TMQ1860	Motorola VHF Base GM 360	Stock 2	Khawaja Rauf	16-Nov-11	\$430.53	04000	00012	PO#13155	Yes	
33	Electrical	UNDP/NIBP/00287	103TMQ2012	Motorola VHF Base GM 360	Stock 2	Khawaja Rauf	16-Nov-11	\$430.53	04000	00012	PO#13155	Yes	

\$13,874.65

Profile Type	#	\$
Information Technology & Communication (ITC)	11	5,152.00
Electrical (Non-ICT Equipment)	18	7,322.65
Vehicles	0	0.00
Furniture and Fittings	4	1,400.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	33	13,874.65

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AFG10-UNDP/NIBP (00073380) Pre-2012 Attractive Assets List As Of 31-Dec-2013

No:	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	PO ID	U & C By UNDP	Remarks
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Asset Focal Point: Maseed Shah

Signature: [Signature]

Date: _____

Asset Officer: Muizzuddin Yaqeen

Signature: [Signature]

Date: _____

ASU Manager: _____



Signature: [Signature]

Date: _____

11.08.14

[Signature]

Mark Henderson
Partner
Moore Stephens LLP
21 October 2014

AFG10-UNDP/NIBP (00073380) Post-2012 Capital Assets List As 31-Dec-2013

No	PROFILE ID	Asset Atlas ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Implementing Agent	Donor	PO ID	U & C By UNDP	Remarks
1	ITC		UNDP/NIBP/00359	6L977R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
2	ITC		UNDP/NIBP/00360	J7F77R1	Dell Laptop Latitude E6420	NIBP	Nasratullah Noori	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
3	ITC		UNDP/NIBP/00361	1B777R1	Dell Laptop Latitude E6420	NIBP	Mohibullah	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
4	ITC		UNDP/NIBP/00362	3Y977R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
5	ITC		UNDP/NIBP/00363	3Z777R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
6	ITC		UNDP/NIBP/00364	C5777R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
7	ITC		UNDP/NIBP/00365	BR977R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Damage
8	ITC		UNDP/NIBP/00367	FX977R1	Dell Laptop Latitude E6420	NIBP	Sohaila Abhar	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
9	ITC		UNDP/NIBP/00368	JX877R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
10	ITC		UNDP/NIBP/00369	BO877R1	Dell Laptop Latitude E6420	NIBP	Aimal Feroz	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
11	ITC		UNDP/NIBP/00370	5D877R1	Dell Laptop Latitude E6420	NIBP	Sayed Maqsood Hashmi	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
12	ITC		UNDP/NIBP/00371	6K777R1	Dell Laptop Latitude E6420	NIBP	Asan Amza	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
13	ITC		UNDP/NIBP/00372	9Y977R1	Dell Laptop Latitude E6420	NIBP	Haroon Ahadi	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
14	ITC		UNDP/NIBP/00373	54677R1	Dell Laptop Latitude E6420	NIBP	Jasson Ian Lee	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
15	ITC		UNDP/NIBP/00374	3J777R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
16	ITC		UNDP/NIBP/00375	DK777R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
17	ITC		UNDP/NIBP/00376	3S577R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
18	ITC		UNDP/NIBP/00377	C4B77R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
19	ITC		UNDP/NIBP/00378	H5777R1	Dell Laptop Latitude E6420	Stock 2	Stock 1	16-Oct-12	\$1,854.00	32045	001981	00141	CO Stock	Yes	Add On
20	ITC		UNDP/NIBP/00451	1MKJNX1	Dell Laptop Latitude E6430	Stock 2	Stock 1	04-Aug-13	\$1,140.00	04000	001981	00012	18550	Yes	

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AFG10-UNDP/NIBP (00073380) Post-2012 Capital Assets List As 31-Dec-2013

No	PROFILE ID	Asset Atlas ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_ CODE	Implementin g Agent	Donor	PO ID	U & C By UNDP	Remarks
21	ITC		UNDP/NIBP/00452	2MKJNX1	Dell Laptop Latitude E6430	NIBP	Yousof Walizada	04-Aug-13	\$1,140.00	04000	001981	00012	18550	Yes	
22	ITC		UNDP/NIBP/00453	DQKGNX1	Dell Laptop Latitude E6430	Stock 2	Stock 1	04-Aug-13	\$1,140.00	04000	001981	00012	18550	Yes	
23	ITC		UNDP/NIBP/00454	1RKGNX1	Dell Laptop Latitude E6430	Stock 2	Stock 1	04-Aug-13	\$1,140.00	04000	001981	00012	18550	Yes	
24	ITC		UNDP/NIBP/00455	HLKJNX1	Dell Laptop Latitude E6430	Stock 2	Stock 1	04-Aug-13	\$1,140.00	04000	001981	00012	18550	Yes	
25	ITC		UNDP/NIBP/00314	21FR232677	Desktop Canon IR 2525 Copier	NIBP	Office	14-Mar-12	\$3,800.00	30000	001981	000137	PO#14636	Yes	Add On
26	ITC		UNDP/NIBP/00315	SGCJ98C03F	Digital Sender 9250C	NIBP	Office	14-Mar-12	\$3,530.00	30000	001981	000137	PO#14636	Yes	Add On
27	Electrical		UNDP/NIBP/00316	330063026	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
28	Electrical		UNDP/NIBP/00317	330063024	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
29	Electrical		UNDP/NIBP/00318	330058081	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
30	Electrical		UNDP/NIBP/00319	330058084	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
31	Electrical		UNDP/NIBP/00320	330062962	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
32	Electrical		UNDP/NIBP/00321	330058086	HSM Shredder B24	Stock 2	Stock 2	14-Mar-12	\$985.00	30000	001981	000137	PO#14636	Yes	Add On
33	Electrical		UNDP/NIBP/00360	UNDP/NIBP/00360	iPhone4S 32 GB	NIBP	Sayed Maqsood Hashmi	23-Oct-12	\$780.00	32045	001981	00141	AFG10-16701	Yes	Add On
34	Electrical		UNDP/NIBP/00324	DNPH96M9DTD6	IPHONE4GS (32GB)	NIBP	Jasson Ian Lee	21-May-12	\$880.00	32045	001981	00141	LP	Yes	
35	Electrical		UNDP/NIBP/00431	103TNUA480	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
36	Electrical		UNDP/NIBP/00432	103TNUA504	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
37	Electrical		UNDP/NIBP/00433	103TNUA339	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
38	Electrical		UNDP/NIBP/00434	103TNG5227	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
39	Electrical		UNDP/NIBP/00435	103TNUA290	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On





AFG10-UNDP/NIBP (00073380) Post-2012 Capital Assets List As 31-Dec-2013

No	PROFILE ID	Asset Atlas ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_ CODE	Implementin g Agent	Donor	PO ID	U & C By UNDP	Remarks
40	Electrical		UNDP/NIBP/00436	103TNG5205	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
41	Electrical		UNDP/NIBP/00437	103TNUA273	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
42	Electrical		UNDP/NIBP/00438	103TNUA347	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
43	Electrical		UNDP/NIBP/00439	103TNUA414	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
44	Electrical		UNDP/NIBP/00440	103TNUA488	GM 360 VHF Base Kit	Stock 2	Stock 2	16-May-13	\$1,804.00	30000	001981	00137	17053	Yes	Add On
45	Electrical		UNDP/NIBP/00441	356013006006889	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
46	Electrical		UNDP/NIBP/00442	356013006077088	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
47	Electrical		UNDP/NIBP/00443	356013006154663	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
48	Electrical		UNDP/NIBP/00444	356013006006707	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
49	Electrical		UNDP/NIBP/00445	356013006225810	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
50	Electrical		UNDP/NIBP/00446	356013006093929	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
51	Electrical		UNDP/NIBP/00447	356013006094208	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
52	Electrical		UNDP/NIBP/00448	356013006093671	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
53	Electrical		UNDP/NIBP/00449	356013006270212	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On
54	Electrical		UNDP/NIBP/00450	356013006047230	Thuraya SG-2520 SAT Phone/Base	Stock 2	Stock 2	16-May-13	\$1,585.00	30000	001981	00137	17053	Yes	Add On

\$ 89,716.00

Profile Type	#	\$
Information Technology & Communication (ITC)	26	48,256.00
Electrical (Non-ICT Equipment)	28	41,460.00
Vehicles	0	0.00
Furniture and Fittings	0	0.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	54	89,716.00

Asset Focal Point:

Masoud Shah

Signature:



Date:




AFG10-UNDP/NIBP (00073380) Post-2012 Capital Assets List As 31-Dec-2013

No	PROFILE ID	Asset Atlas ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_ CODE	Implementin g Agent	Donor	PO ID	U & C By UNDP	Remarks
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Asset Officer: Muizzuddin Yaqeen

Signature: 

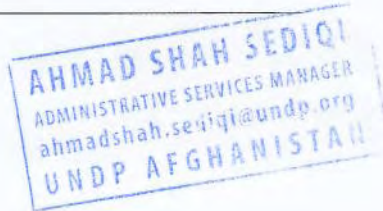
Date: _____

ASU Manager: _____

Signature: 

Date: _____

11.08.14





Mark Henderson
Partner
Moore Stephens LLP
21 October 2014

AFG10-UNDP/NIBP (00073380) Post-2012 Attractive Assets List As 31-Dec-2013

AFG10-UNDP/NIBP (00073380) Post-2012 Attractive Assets List As 31-Dec-2013													
FILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	PO ID	U & C By UNDP	Remarks	
1	ITC	UNDP/NIPB/00379	CND9D2XBHY	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
2	ITC	UNDP/NIPB/00380	CND9D2XBVM	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
3	ITC	UNDP/NIPB/00381	CND9D2XBYS	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
4	ITC	UNDP/NIPB/00382	CND9D2XBCY	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
5	ITC	UNDP/NIPB/00383	CND9D2XBDC	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
6	ITC	UNDP/NIPB/00384	CND9D2XBVJ	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
7	ITC	UNDP/NIPB/00385	CND9D2XB7T	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
8	ITC	UNDP/NIPB/00386	CND9D2XB68	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
9	ITC	UNDP/NIPB/00387	CND9D2XBVT	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
10	ITC	UNDP/NIPB/00388	CND9D2XB7S	Printer, Scanner, Copier, Fax HP(1536)	Stock 2	Khwaja Rauf	18-Nov-12	\$400.00	32045	00141	16719	Yes	
11	Furniture	UNDP/NIBP/324	UNDP/NIBP/324	Desk	Stock 2	Khwaja Rauf	29-Jul-12	\$350.00	32045	00141	PO#16133	Yes	
12	Furniture	UNDP/NIBP/325	UNDP/NIBP/325	Desk	Stock 2	Khwaja Rauf	29-Jul-12	\$350.00	32045	00141	PO#16133	Yes	
13	Electrical	UNDP/NIBP/00359	UNDP/NIBP/00359	Nokia N9	Stock 2	Khwaja Rauf	23-Oct-12	\$450.00	32045	00141	AFG10-16701	Yes	

\$ 5,150.00

Profile Type	#	\$
Information Technology & Communication (ITC)	10	4,000.00
Electrical (Non-ICT Equipment)	1	450.00
Vehicles	0	0.00
Furniture and Fittings	2	700.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	13	5,150.00

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AFG10-UNDP/NIBP (00073380) Post-2012 Attractive Assets List As 31-Dec-2013

No:	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION N_DATE	Acquisition Cost	FUND_CODE	Donor	PO ID	U & C By UNDP	Remarks
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Asset Focal Point: Masoud Shah

Asset Officer: Muizzuddin Yaqeen

ASU Manager: _____

AHMAD SHAH SEDIQI
ADMINISTRATIVE SERVICES MANAGER
ahmadshah.sediqi@undp.org
UNDP AFGHANISTAN

Signature: _____ Date: _____

Signature: _____ Date: _____

Signature: _____ Date: _____

11.08.14

Mark Henderson

Mark Henderson
Partner
Moore Stephens LLP
21 October 2014

AFG10-UNDP/NIBP (00073380) Pre-2012 Capital Assets List As Of 31-Dec-2013

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_ CODE	Donor	PO ID	U & C By UNDP	Remarks
1	Vehicle	UNDP/NIPB/00001	Chassis#JTMDU09T094016674, Engine# 1GR 5722236	Armored land Cruiser (UN-1188) 200 S	CO/UNOCA	CO/Transport	01-Jan-10	\$133,469.90	04000	00012	N/A	Yes	
2	Vehicle	UNDP/NIPB/00262	Chassis#JTGEB73J8A9002767, Engine# 1HZ0636463	Armored land Cruiser (UN-1645) 78 S	CO/UNOCA	CO/Transport	20-Jun-11	\$213,930.27	04000	00012	11338	Yes	
3	Vehicle	UNDP/NIPB/00263	Chassis#JTGEB73J5A9002758, Engine# 1HZ0636370	Armored land Cruiser (UN-1642) 78 S	CO/UNOCA	CO/Transport	20-Jun-11	\$213,930.27	04000	00012	11338	Yes	
4	ITC	UNDP/NIPB/00004	X6113275H	LapTop TOSHIBA	Stock 2	Khwaja Rauf	04-Oct-07	\$1,390.00	04000	00012	Voucher#327 33	Yes	Damage
5	ITC	UNDP/NIPB/00015	OGY027-12961-89M-4720-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
6	ITC	UNDP/NIPB/00016	OGY027-12961-89M-4726-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
7	ITC	UNDP/NIPB/00017	OGY027-12961-89M-4764-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
8	ITC	UNDP/NIPB/00018	OGY027-12961-89M-4715-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
9	ITC	UNDP/NIPB/00020	OGY027-12961-89M-3016-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
10	ITC	UNDP/NIPB/00021	OGY027-12961-89M-3154-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Old
11	ITC	UNDP/NIPB/00022	OGY027-12961-89M-3135-A01	Dell Laptop Latitude E6400 ATG	Stock 2	Khwaja Rauf	16-Dec-08	\$2,165.12	04000	00012	6906	Yes	Damage
12	ITC	UNDP/NIPB/00141	1L16WP1	Dell laptop Inspiron 5110	Stock 2	Khwaja Rauf	14-Aug-11	\$780.00	30000	00137	N/A	Yes	
13	ITC	UNDP/NIPB/00142	8BJZVP1	Dell laptop Inspiron 5110	Stock 2	Khwaja Rauf	14-Aug-11	\$780.00	30000	00137	N/A	Yes	
14	ITC	UNDP/NIPB/00143	7FJZVP1	Dell laptop Inspiron 5110	Stock 2	Khwaja Rauf	14-Aug-11	\$780.00	30000	00137	N/A	Yes	
15	ITC	UNDP/NIPB/00144	BSOGLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
16	ITC	UNDP/NIPB/00145	BS07MG1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
17	ITC	UNDP/NIPB/00146	BS0DMQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
18	ITC	UNDP/NIPB/00147	BS0GMQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
19	ITC	UNDP/NIPB/00148	BS0FMQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
20	ITC	UNDP/NIPB/00149	BS10MQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	

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AFG10-UNDP/NIBP (00073380) Pre-2012 Capital Assets List As Of 31-Dec-2013

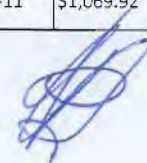
No	PROFILE ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION_ DATE	Acquisition Cost	FUND_ CODE	Donor	PO ID	U & C By UNDP	Remarks
21	ITC	UNDP/NIBP/00150	BS09MQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
22	ITC	UNDP/NIBP/00151	BS08MQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
23	ITC	UNDP/NIBP/00152	BS0RLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
24	ITC	UNDP/NIBP/00153	BS0TLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
25	ITC	UNDP/NIBP/00154	BS0WLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
26	ITC	UNDP/NIBP/00155	BS0SLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
27	ITC	UNDP/NIBP/00156	BS0YLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
28	ITC	UNDP/NIBP/00157	BS0XLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
29	ITC	UNDP/NIBP/00158	BS0BMQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	Damage
30	ITC	UNDP/NIBP/00159	BS0VLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
31	ITC	UNDP/NIBP/00160	BS0CMQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
32	ITC	UNDP/NIBP/00161	BS0NLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
33	ITC	UNDP/NIBP/00162	BS0ZLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
34	ITC	UNDP/NIBP/00163	BS0PLQ1	Dell Laptop Latitude E5520	Stock 2	Khwaja Rauf	03-Oct-11	\$1,702.50	30000	00137	14220	Yes	
35	ITC	UNDP/NIBP/00267	35P86R1	Dell Laptop Latitude E6320	Stock 2	Khwaja Rauf	15-Dec-11	\$1,827.25	30000	00141	PO#14735	Yes	Damage
36	ITC	UNDP/NIBP/00268	CNOGJF111296118U0806A01	Dell Laptop Latitude E6320	Stock 2	Khwaja Rauf	15-Dec-11	\$1,827.25	30000	00141	PO#14735	Yes	
37	ITC	UNDP/NIBP/00269	N/A	Dell Laptop Latitude E6320	NIBP	Abdul Rahman Farid	15-Dec-11	\$1,827.25	30000	00141	PO#14735	Yes	
38	ITC	UNDP/NIBP/00254	CN-OT4-71971-16A-J249	Dell color printer 3130CN	Stock 2	Khwaja Rauf	03-Oct-11	\$516.00	30000	00137	14220	Yes	
39	ITC	UNDP/NIBP/00002	CNSKP 74874	Printer, Scanner, Copier, Fax (3050)	Stock 2	Khwaja Rauf	10-Feb-08	\$640.00	04000	00012	5105	Yes	
40	ITC	UNDP/NIBP/00093	CNSK7959 60	Printer, Scanner, Copier, Fax (3055)	Stock 2	Khwaja Rauf	10-Feb-08	\$640.00	04000	00012	5105	Yes	

AFG10-UNDP/NIBP (00073380) Pre-2012 Capital Assets List As Of 31-Dec-2013

No	PROFILE ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	PO ID	U & C By UNDP	Remarks
41	Electrical	UNDP/NIPB/00128	QOATPDCB200691V	Air conditioner Samsung 1800	NIBP	UNDP CO Office	29-Jun-11	\$526.00	32045	00141	PO#13833	Yes	
42	Electrical	UNDP/NIPB/00129	QOATPDCB200563R	Air conditioner Samsung 1800	NIBP	UNDP CO Office	29-Jun-11	\$526.00	32045	00141	PO#13833	Yes	
43	Electrical	UNDP/NIPB/00130	QOATPDCB200651	Air conditioner Samsung 1800	NIBP	UNDP CO Office	29-Jun-11	\$526.00	32045	00141	PO#13833	Yes	
44	Electrical	UNDP/NIPB/00131	QOATPDCB200571	Air conditioner Samsung 1800	NIBP	UNDP CO Office	29-Jun-11	\$526.00	32045	00141	PO#13833	Yes	
45	Electrical	UNDP/NIPB/00132	QOATPDCB200562	Air conditioner Samsung 1800	Stock 2	Khawja Rauf	29-Jun-11	\$526.00	32045	00141	PO#13833	Yes	
46	Electrical	UNDP/NIPB/00127	INE102601243	Refregerator	Stock 2	Khawja Rauf	29-Jun-11	\$699.00	32045	00141	PO#13833	Yes	
47	Electrical	UNDP/NIPB/00133	241052000383	Digital photo camera (canon)	Stock 2	Khawja Rauf	29-Jun-11	\$558.00	13045	00141	PO #13831	Yes	
48	Electrical	UNDP/NIPB/00134	2419857664	Digital photo camera (canon)	Stock 2	Khawja Rauf	29-Jun-11	\$558.00	13045	00141	PO #13831	Yes	
49	Electrical	UNDP/NIPB/00137	NEET3MSZC00541A	Flat screen TV	Stock 2	Khawja Rauf	29-Jun-11	\$730.00	13045	00141	PO #13831	Yes	
50	Electrical	UNDP/NIPB/00138	NEET3MSZC00571M	Flat screen TV	Stock 2	Khawja Rauf	29-Jun-11	\$730.00	13045	00141	PO #13831	Yes	Damage
51	Electrical	UNDP/NIPB/00139	Q8HW109AAAAAC0230	Projector with screen and ceiling	Stock 2	Khawja Rauf	29-Jun-11	\$1,475.00	30000	00137	PO #13831	Yes	
52	Electrical	UNDP/NIPB/00140	Q8HW109AAAAAC0127	Projector with screen and ceiling	Stock 2	Khawja Rauf	29-Jun-11	\$1,475.00	30000	00137	PO #13831	Yes	
53	Electrical	UNDP/NIBP/00263	83116MOZA4T	iPHONE4 (32GB)	NIBP	Aimal Feroz	04-Oct-11	\$880.00	30000	00137	LP	Yes	
54	Electrical	UNDP/NIBP/00264	88116M61A4T	iPHONE4 (32GB)	Stock 2	Stock 1	26-Sep-11	\$880.00	30000	00137	LP	Yes	Damage
55	ITC	UNDP/NIBP/00265	DN6G5KDDKNY	iPAD2 (64GB)	NIBP	Jasson Ian Lee	04-Oct-11	\$1,000.00	30000	00137	LP	Yes	
56	ITC	UNDP/NIBP/00266	DQTG72XDDFJ3	iPAD2 (64GB)	Stock 2	Khawja Rauf	26-Sep-11	\$1,000.00	30000	00137	LP	Yes	Damage
57	Electrical	UNDP/NIBP/00270	35601300-638038-3	Thuraya SG-2520 SAT Telephone	Stock 2	Khawja Rauf	16-Nov-11	\$1,069.92	30000	00137	PO#13155	Yes	
58	Electrical	UNDP/NIBP/00271	35601300-637908-8	Thuraya SG-2520 SAT Telephone	Stock 2	Khawja Rauf	16-Nov-11	\$1,069.92	30000	00137	PO#13155	Yes	
59	Electrical	UNDP/NIBP/00272	35601300-663250-2	Thuraya SG-2520 SAT Telephone	Stock 2	Khawja Rauf	16-Nov-11	\$1,069.92	30000	00137	PO#13155	Yes	
60	Electrical	UNDP/NIBP/00273	35601300-637340-4	Thuraya SG-2520 SAT Telephone	Stock 2	Khawja Rauf	16-Nov-11	\$1,069.92	30000	00137	PO#13155	Yes	







AFG10-UNDP/NIBP (00073380) Pre-2012 Capital Assets List As Of 31-Dec-2013

No	PROFILE ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	PO ID	U & C By UNDP	Remarks
61	Electrical	UNDP/NIBP/00274	35601300-607002-6	Thuraya SG-2520 SAT Telephone	Stock 2	Khwaja Rauf	16-Nov-11	\$1,069.92	30000	00137	PO#13155	Yes	
62	Electrical	UNDP/NIBP/00276	FDU01080105581	Thuraya-FDU-3500 Docking station	Stock 2	Khwaja Rauf	16-Nov-11	\$639.27	30000	00137	PO#13155	Yes	
63	Electrical	UNDP/NIBP/00278	FDU01080105583	Thuraya-FDU-3500 Docking station	Stock 2	Khwaja Rauf	16-Nov-11	\$639.27	30000	00137	PO#13155	Yes	
64	Electrical	UNDP/NIBP/00279	FDU01080105585	Thuraya-FDU-3500 Docking station	Stock 2	Khwaja Rauf	16-Nov-11	\$639.27	30000	00137	PO#13155	Yes	
65	Electrical	UNDP/NIBP/00280	FDU01080105589	Thuraya-FDU-3500 Docking station	Stock 2	Khwaja Rauf	16-Nov-11	\$639.27	30000	00137	PO#13155	Yes	
66	Electrical	UNDP/NIBP/00281	FDU01080107456	Thuraya-FDU-3500 Docking station	Stock 2	Khwaja Rauf	16-Nov-11	\$639.27	30000	00137	PO#13155	Yes	
67	Electrical	UNDP/NIBP/00288	2011090011	Power Suply / Antenna SRL 224	Stock 2	Khwaja Rauf	16-Nov-11	\$1,272.02	30000	00137	PO#13155	Yes	
68	Electrical	UNDP/NIBP/00290	2011090013	Power Suply / Antenna SRL 224	Stock 2	Khwaja Rauf	16-Nov-11	\$1,272.02	30000	00137	PO#13155	Yes	
69	Electrical	UNDP/NIBP/00291	2011090014	Power Suply / Antenna SRL 224	Stock 2	Khwaja Rauf	16-Nov-11	\$1,272.02	30000	00137	PO#13155	Yes	
70	Electrical	UNDP/NIBP/00292	2011090015	Power Suply / Antenna SRL 224	Stock 2	Khwaja Rauf	16-Nov-11	\$1,272.02	30000	00137	PO#13155	Yes	
71	Electrical	UNDP/NIBP/00293	2011090016	Power Suply / Antenna SRL 224	Stock 2	Khwaja Rauf	16-Nov-11	\$1,272.02	30000	00137	PO#13155	Yes	
72	Electrical	UNDP/NIBP/00294	35697802-106986-6	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
73	Electrical	UNDP/NIBP/00295	35697802-106331-5	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
74	Electrical	UNDP/NIBP/00296	35697802-104911-6	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
75	Electrical	UNDP/NIBP/00297	35697802-108840-3	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
76	Electrical	UNDP/NIBP/00298	35697802-104323-4	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
77	Electrical	UNDP/NIBP/00299	35697802-105537-8	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
78	Electrical	UNDP/NIBP/00300	35697802-108801-5	Thuraya XT Satellite IP54	NIBP	Jasson Ian Lee	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
79	Electrical	UNDP/NIBP/00301	35697802-105251-6	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
80	Electrical	UNDP/NIBP/00302	35697802-104012-3	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	

AFG10-UNDP/NIBP (00073380) Pre-2012 Capital Assets List As Of 31-Dec-2013

No	PROFILE ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_ CODE	Donor	PO ID	U & C By UNDP	Remarks
81	Electrical	UNDP/NIBP/00303	35697802-104569-2	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
82	Electrical	UNDP/NIBP/00304	35697802-109321-3	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
83	Electrical	UNDP/NIBP/00305	35697802-105226-8	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
84	Electrical	UNDP/NIBP/00306	35697802-107150-8	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
85	Electrical	UNDP/NIBP/00307	35697802-104684-9	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
86	Electrical	UNDP/NIBP/00308	35697802-106746-4	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
87	Electrical	UNDP/NIBP/00309	35697802-109690-1	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
88	Electrical	UNDP/NIBP/00310	35697802-104568-4	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
89	Electrical	UNDP/NIBP/00311	35697802-104013-1	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
90	Electrical	UNDP/NIBP/00312	35697802-107824-8	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	
91	Electrical	UNDP/NIBP/00313	35697802-106382-8	Thuraya XT Satellite IP54	Stock 2	Khwaja Rauf	05-Dec-11	\$1,325.00	30000	00137	PO#14632	Yes	

\$675,565.13

Profile Type	#	\$
Information Technology & Communication (ITC)	39	62,213.59
Electrical (Non-ICT Equipment)	49	52,021.10
Vehicles	3	561,330.44
Furniture and Fittings	0	0.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	91	675,565.13

Asset Focal Point:

Nasoud Shah

Signature:

[Signature]

Date: _____

Asset Officer:

Muizuddin Yaqeen

Signature:

Date: _____

ASU Manager:

AHMAD SHAH SEDIQI
ADMINISTRATIVE SERVICES MANAGER
ahmadshah.sedqi@undp.org
UNDP AFGHANISTAN

Signature:

Date: _____

11.08.14

[Signature]

Mark Henderson
Partner
Moore Stephens LLP
21 October 2014

Annex 3: Audit finding priority ratings

The following categories of priorities are used:

High (Critical)	Action is considered imperative to ensure that UNDP is not exposed to high risks. Failure to take action could result in major consequences and issues.
Medium (Important)	Action is considered necessary to avoid exposure to significant risks. Failure to take action could result in significant consequences.
Low	Action is considered desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the Auditors directly with the Office management, during the exit meeting and through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in the audit report.