

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



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Resilient nations.*

**AUDIT
OF
UNDP AFGHANISTAN**

**Law and Order Trust Fund for Afghanistan
(Project Nos. 85894, 89137 and 89620)**

**Report No. 1689
Issue Date: 14 July 2016**

**Report on the Audit of UNDP Afghanistan
Law and Order Trust Fund for Afghanistan
(Project Nos. 85894, 89137, and 89620)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 11 to 29 May 2016, through SARB & Associates (the audit firm), conducted an audit of the Law and Order Trust Fund for Afghanistan, Project No. 85894 (Output Nos. 93369, 93383, 93384, 93385, 93386, 93387, 93388, 93389, 93390, 93391, 93392, 93393, 93394, 93395, 93396, 93397, 93556, 94750), Project No. 89137 (Output Nos. 95495, 95840, 95844, 95846, 95848, 95849), and Project No. 89620 (Output Nos. 95736, 95850, 95853, 95854, 95856, 95857, 95858, 95859) (the Project), which is nationally implemented¹ with direct support services by the UNDP Country Office in Afghanistan (the Office). The expenditures incurred by the Government were subject to a separate audit exercise. The last audit of the directly implemented part of the Project's activities was conducted by OAI in 2015 and covered project expenditure from 1 January to 31 December 2014.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2015 and the accompanying Funds Utilization statement² as of 31 December 2015 as well as Statement of Assets as of 31 December 2015. The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or 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 directly implemented part of 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
27,013	Unqualified	2,332	Unqualified

*Expenditures recorded in the Combined Delivery Report were \$480,923,096. Excluded from the audit scope were transactions that relate to expenditures processed by other United Nations agencies (\$2,240,920), expenditures processed and approved by other UNDP offices outside of the country (\$2,492,596), and expenditures incurred by the Government (\$449,176,316). The expenditures incurred by the Government were subject to a separate audit conducted by the same audit firm that resulted in an unqualified opinion.

¹Nationally implemented projects, or NIM projects, are audited by the responsible unit in UNDP. However, this NIM project was audited by OAI due to the significant involvement of the Country Office in its implementation, and the subsequent materiality of the amount expensed by UNDP.

²The 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.

Key recommendations: Total = 4, high priority = 0

The audit did not result in any high (critical) priority recommendations. There are four medium (important) priority recommendations, which means, "Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP." These recommendations include actions to address: (a) depreciation of assets not charged to the audited project valued at \$77,000; (b) excess charges of General Management Support fees against the Project by a net amount of \$18,000; (c) a payment processed without adequate supporting documents amounting to \$51,000; and (d) fuel expenses incurred for vehicles not belonging to the Project, amounting to \$187.

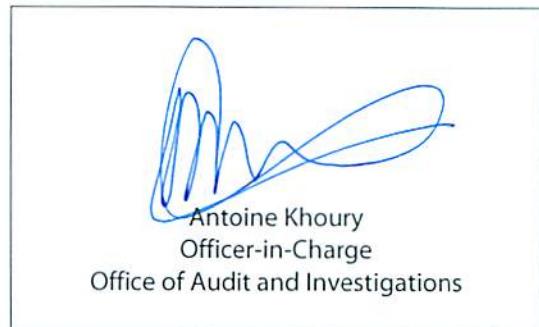
Implementation status of previous OAI audit recommendations: Report No. 1474, 21 August 2015

Total recommendations: 2

Implemented: 2

Management comments and action plan

The Resident Representative accepted all four recommendations and is in the process of implementing them. Comments and/or additional information provided have been incorporated into the report, where appropriate.



UNITED NATIONS DEVELOPMENTPROGRAMME (UNDP)

AUDIT REPORT

FINANCIAL AUDIT OF THE UNDP PROJECT

**Law and Order Trust Fund of Afghanistan
(Project Nos. 85894, 89137 and 89620)**

SARB & Associates
CHARTERED ACCOUNTANTS
404, Second Floor,
Patparganj Industrial Estate
New Delhi – 110091

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EXECUTIVE SUMMARY

SARB & Associates conducted a financial audit of "Law and Order Trust Fund of Afghanistan"(Project Number 85894, 89137 & 89620 and Output IDs 93369, 93383, 93384, 93385, 93386, 93387, 93388, 93389, 93390, 93391, 93392, 93393, 93394, 93395, 93396, 93397, 93556, 94750, 95495, 95840, 95844, 95846, 95848, 95849, 95736, 95850, 95853, 95854, 95856, 95857, 95858 & 95859) (the Project), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the Office) for the period from 1 January 2015 to 31 December 2015. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

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

Statement of Expenditure	Unqualified
Statement of Fixed asset	Unqualified
Statement of Cash Position	Not Applicable

Bhushan Agrawal, Partner
Membership Number: 408037




SARB & Associates
CHARTERED ACCOUNTANTS
Firm Registration Number: 017437C

Date: 20/07/2016

Place: Delhi

ABBREVIATIONS AND ACRONYMS

AFN	:	Afghanistan Local Currency
AFMIS	:	Afghanistan Financial Management Information System
ANP	:	Afghan National Police
AWP	:	Annual Work Plan
ATLAS	:	UNDP Project Management Software
CDR	:	Combined Delivery Report
CO	:	Country Office
FACE	:	Funding Authorization and Certification of Expenses
GoIRA	:	Government of Islamic Republic of Afghanistan
GMS	:	General Management and Support
IP	:	Implementing Partner
IPSAS	:	International Public Sector Accounting Standards
ISA	:	International Standards on Auditing
LOTFA	:	Law and Order Trust Fund of Afghanistan
Mol / MolA	:	Ministry of Interior Affairs, Afghanistan
MPD	:	MolA and Police Development
NIM	:	Nationally Implemented Projects
RDP	:	Request for Direct Payment
RDT	:	Request for Direct Transfer
SPM	:	Support to Payroll Management
TOR	:	Terms of Reference
UNDP	:	United Nations Development Programme
\$:	United States Dollar

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

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

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January 2015 and 31 December 2015 and the funds utilization as at 31 December 2015 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2015.
- 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 2015.

The scope of the audit relates only to transactions concluded and recorded against the UNDP project between 1 January 2015 to 31 December 2015. 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 Centers and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP Afghanistan country office.

AUDIT OPINIONS

Independent Auditor's Report on the Statement of Expenditure

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement of the "Law and Order Trust Fund of Afghanistan" UNDP (Project Number 85894, 89137 & 89620 and Output IDs 93369, 93383, 93384, 93385, 93386, 93387, 93388, 93389, 93390, 93391, 93392, 93393, 93394, 93395, 93396, 93397, 93556, 94750, 95495, 95840, 95844, 95846, 95848, 95849, 95736, 95850, 95853, 95854, 95856, 95857, 95858 & 95859) ('the Project') which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the "Office") totaling \$ 27,013,264.35 for the period from 1 January 2015 to 31 December 2015. The CDR expenditure amounting to \$ 480,923,096.17 comprised of audited expenditure of \$ 449,176,316.10 under the National Implementation Modality (NIM), expenditures incurred by other United Nations agencies \$ 2,240,920.19, and expenditure processed and approved outside the UNDP Afghanistan Country Office of amounting \$ 2,492,595.53 were excluded from the scope of our audit.

Management is responsible for the preparation of the CDR for the 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 CDR 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 Reports (CDRs) and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 27,013,264.35 incurred by the UNDP project "Law and Order Trust Fund of Afghanistan" for the period 1 January 2015 to 31 December 2015 in accordance with UNDP accounting policies and (i) were 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.

Independent Auditor's Report on the Statement of Fixed Assets

We have audited the accompanying Statement of Fixed Assets ("the statement") of the "Law and Order Trust Fund of Afghanistan" UNDP (Project Numbers 85894, 89137 & 89620 and Output IDs 93369, 93383, 93384, 93385, 93386, 93387, 93388, 93389, 93390, 93391, 93392, 93393, 93394, 93395, 93396, 93397, 93556, 94750, 95495, 95840, 95844, 95846, 95848, 95849, 95736, 95850, 95853, 95854, 95856, 95857, 95858 & 95859) as at 31 December 2015.

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

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

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

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 statements of assets presents fairly, in all material respects, the balance of inventory of the UNDP project "Law and Order Trust Fund of Afghanistan" amounting to \$ 2,331,949.82 as at 31 December 2015 is in accordance with UNDP accounting policies .

Independent Auditor's Report on the Statement of Cash Position

We noted that a dedicated bank account for "Law and Order Trust Fund of Afghanistan" UNDP (Project Numbers 85894, 89137 & 89620 and Output IDs 93369, 93383, 93384, 93385, 93386, 93387, 93388, 93389, 93390, 93391, 93392, 93393, 93394, 93395, 93396, 93397, 93556, 94750, 95495, 95840, 95844, 95846, 95848, 95849, 95736, 95850, 95853, 95854, 95856, 95857, 95858 & 95859) was not established. Accordingly, a Statement of Cash Position was not produced and we are not required to issue an opinion for the Statement of Cash Position for the project as at 31 December 2015.

Bhushan Agrawal, Partner
Membership Number: 408037

Bhushan Agrawal


SARB & Associates
CHARTERED ACCOUNTANTS

Firm Registration Number: 017437C

Date: 20/07/2016

Place: Delhi

MANAGEMENT LETTER

DETAILED AUDIT OBSERVATIONS AND RECOMMENDATIONS

FINANCIAL MANAGEMENT

Observation No. 1

Issue Title

Incorrect depreciation charged to LOTFA projects

Project

LOTFA Inception (Project Number : 85894)

Criteria

The UNDP adopted and follows IPSAS (International Public Sector Accounting Standards) for its accounting and reporting policies. IPSAS 17 provides for an entity (project) to charge depreciation on assets when these are available for use.

Observation

During the year 2015 all assets of LOTFA VI (Project Number : 61104) were carried forward and were used by LOTFA Inception (Project Number : 85894), Support to Payroll Management (SPM) (Project Number : 89137) and MOIA and Police Development (MPD) (Project Number : 89620). However the depreciation on these assets for first six months (January 2015 to June 2015) was charged to LOTFA VI instead of charging the same to LOTFA Inception.

Thus, depreciation of \$ 77,314.00 was incorrectly charged to LOTFA VI instead of charging to LOTFA Inception or in other words depreciation was charged less by an amount of \$ 77,314.00 to LOTFA Inception.

Cause

Inadequate management supervision.

Impact

The Incorrect charging of depreciation to project for a particular period will distort the financial picture of the projects for that period.

Priority

Medium

Recommendation

Depreciation should be accounted for in the projects where the assets are used in order to reflect the correct state of affairs of the project and comply with IPSAS.

Management comments and action plan

The recommendation is noted and after thorough analysis, adjustments will be made as part of the respective financial closure process for the two project phases.

Observation No. 2

Issue Title

Excess recovery of GMS

Project

LOTFA Inception (Project Number : 85894), LOTFA SPM (Project Number : 89137) and LOTFA MPD (Project Number : 89620)

Criteria

The Project charges General Management Support (GMS) fees at an agreed rate of 4% of the total incurred eligible expenditure.

Observation

It was noted that the General Management Support charges have been excess recovered by \$ 18,424. The details have been summarized in the below table.

All amounts in USD

Project Name	Sum of Total Exp as per CDR	Total GMS charged	Expenditure excluding GMS	GMS recovery Rate	GMS according to rate	Variance
Inception Phase	237,601,904.21	9,127,116.69	228,474,787.52	4%	9,138,991.50	(11,874.81)
SPM	237,051,421.52	9,117,399.70	227,934,021.82	4%	9,117,360.87	38.83
MPD	6,269,770.44	270,240.88	5,999,529.56	4%	239,981.18	30,259.70
	480,923,096.17	18,514,757.27	462,408,338.90		18,496,333.56	18,423.71

Cause

Relatively weak internal control system to detect or prevent the matter to occur.

Impact

Financial impact can become material to the UNDP if internal control system allows such recurrence.

Priority

Medium

Recommendation

The projects (85894, 89137 and 89620) are recommended to rectify GMS at the earliest. The management should ensure that applicable GMS is timely and correctly charged to the projects.

Management comments and action plan

The management stated that GMS corrections will be made in 2016. In addition, controls have been enhanced for reviewing and adjusting GMS amounts recorded on a quarterly basis with any variances identified, analyzed and corrected if necessary.

Observation No. 3

Issue Title

Payments processed and disbursed without adequate supporting documentation

Project

LOTFA Inception (Project Number : 85894)

Criteria

Payment vouchers must be processed after verifying the invoices and other supporting documents.

Observation

The Office made payment against voucher no AFG10-00155436 dated 24.06.2015, project Number 93395 payment for a sum of \$ 50,779.44 to Vendor ID : 155563 that was different from the name of the vendor that submitted the invoice. The Office management informed that the two vendors are the same names, one is Dari and the other in English.

Cause

Weak Internal Control mechanism to verify the supporting documents.

Impact

Payment processed and disbursed without adequate verification of the supporting documents may result in misuse of funds.

Priority

Medium

Recommendation

Controls should be strengthened to verify the adequacy of the supporting documents before processing and disbursing the payment.

Management comments and action plan

The Office management informed that the two vendors are the same names, one is Dari and the other in English.

Auditor's response:

Vendor ID 155563 and name of the vendor in the invoice are different legal entities in terms of constitution.

So the contention of the management that the two are exactly the same is not justifiable.

HUMAN RESOURCES

We have no reportable finding in this section

PROCUREMENT

We have no reportable finding in this section

ASSET MANAGEMENT

We have no reportable finding in this section

INFORMATION SYSTEMS

We have no reportable finding in this section

GENERAL ADMINISTRATION

Observation No. 4

Issue Title

Fuel for Vehicle

Project

LOTFA MPD (Project Number : 89620)

Criteria

Project funds should be used exclusively for the purpose of project.

Observation

It was noted that LOTFA funds were used for fueling vehicles other than those belonging to LOTFA. For example voucher number AFG10-00157487 dated 02-Sep-2015, out of a total of 2,699 liters (\$ 2,259.47) of diesel, 240 liters (\$ 186.61) was used in the vehicles not belonging to LOTFA. There were no approvals attached with the vouchers justifying the fuel for vehicles not belonging to the project.

Cause

Relatively weak internal control system as to documentation and approval of expenditure incurred on facilities not belonging to LOTFA.

Impact

Financial impact can become material to the UNDP if internal control system allows such recurrence.

Priority

Medium

Recommendation

The management should strengthen the documentation system with approvals being attached in cases where the cost is incurred on facilities not belonging to the project.

Management comments and action plan

In reference to the voucher number AFG10-00157487 dated 02-Sep-2015, MPD Project had a field mission to Panjsher and Kapisa provinces to conduct monitoring of DSM Baseline Survey in 2 districts which required escort team.

The audit observation is noted, fuel for UNDP Projects missions and escort team in provinces are always facilitated by Project; whenever we plan a mission to any province we send the project drivers in local transport or airline with fuel slip for using in road missions within the provinces for any official activity.

MPD Project will make sure to attach all supporting documents including approved TA, mission plan and security clearance with fuel slip for none MPD & SPM vehicles.

Annexes

Annex 1: Combined Delivery Report



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 24-02-2016 04:02:25

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00085894
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00085894 Law and Order Trust Fund for A	Period : Jan-Dec (2015)			
Output # : 00093369 Strengthen Regs/busi Processes	Impl. Partner : 00005 National Execution			
	Location : Afghanistan			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1.1 (Regulatory Framework Consult)

Fund : 42006 (Law & Order TF AFG)

71305 - Local Consult.-Sht Term-Tech	0.00	6,300.00	0.00	6,300.00
71610 - Travel Tickets-Local	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.20	0.00	0.20
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	- 0.38	0.00	- 0.38
75105 - Facilities & Admin - Implement	0.00	251.99	0.00	251.99

Total for Fund 42006 **0.00** **6,551.81** **0.00** **6,551.81**

Total for Activity ACTIVITY 1.1 **0.00** **6,551.81** **0.00** **6,551.81**

Activity : ACTIVITY 1.2 (Regulatory Framework Awareness)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	3,880.00	0.00	3,880.00
71620 - Daily Subsistence Allow-Local	0.00	2,720.92	0.00	2,720.92
71635 - Travel - Other	0.00	72.80	0.00	72.80
74220 - Translation Costs	0.00	1,056.80	0.00	1,056.80
75105 - Facilities & Admin - Implement	0.00	309.21	0.00	309.21

Total for Fund 42006 **0.00** **8,039.73** **0.00** **8,039.73**

Total for Activity ACTIVITY 1.2 **0.00** **8,039.73** **0.00** **8,039.73**

Total for Output : 00093369 **0.00** **14,591.54** **0.00** **14,591.54**

Output # : 00093383 Timely/accurate payroll	Impl. Partner : 00005 National Execution
	Location : Afghanistan

Activity : ACTIVITY 3.3 (Staff skilled assurance/contro)

Fund : 42006 (Law & Order TF AFG)

75105 - Facilities & Admin - Implement	0.00	494.03	0.00	494.03
75705 - Learning costs	0.00	12,350.63	0.00	12,350.63

Combined Delivery Report by Activity

 Page 2 of 34
 Run Time: 24-02-2016 04:02:26

Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093383 Timely/accurate payroll	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 42006	0.00	12,844.66	0.00	12,844.66
Total for Activity ACTIVITY 3.3	0.00	12,844.66	0.00	12,844.66
Total for Output : 00093383	0.00	12,844.66	0.00	12,844.66

Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ()

Fund : 42006 (Law & Order TF AFG)

72405 - Acquisition of Communic Equip	0.00	10,955.79	0.00	10,955.79
75105 - Facilities & Admin - Implement	0.00	460.27	0.00	460.27
77630 - Dep Exp Owned - ITC	0.00	550.86	0.00	550.86

Total for Fund 42006	0.00	11,966.92	0.00	11,966.92
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Total for Activity	0.00	11,966.92	0.00	11,966.92
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Activity : ACTIVITY 2.1 (MOIA Central officers WEPS Cap)
Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	49,376.50	0.00	49,376.50
71305 - Local Consult.-Sht Term-Tech	0.00	41,053.16	0.00	41,053.16
71610 - Travel Tickets-Local	0.00	1,900.00	0.00	1,900.00
71615 - Daily Subsistence Allow-Intl	0.00	145.00	0.00	145.00
71620 - Daily Subsistence Allow-Local	0.00	3,430.00	0.00	3,430.00
71635 - Travel - Other	0.00	75.00	0.00	75.00
72405 - Acquisition of Communic Equip	0.00	- 10,955.79	0.00	- 10,955.79
72805 - Acquis of Computer Hardware	0.00	1,673.00	0.00	1,673.00
72810 - Acquis of Computer Software	0.00	2,795.00	0.00	2,795.00
73410 - Maint, Oper of Transport Equip	0.00	311.00	0.00	311.00
74105 - Management and Reporting Svrs	0.00	10,928.67	0.00	10,928.67
74110 - Audit Fees	0.00	852,506.40	0.00	852,506.40
74205 - Audio Visual Productions	0.00	16,200.00	0.00	16,200.00
74525 - Sundry	0.00	349.00	0.00	349.00
75105 - Facilities & Admin - Implement	0.00	68,678.00	0.00	68,678.00
75115 - Facilities & Admin - OH & Ind	0.00	- 34,126.72	0.00	- 34,126.72
77630 - Dep Exp Owned - ITC	0.00	- 61.21	0.00	- 61.21

Total for Fund 42006	0.00	1,004,277.01	0.00	1,004,277.01
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Total for Activity ACTIVITY 2.1	0.00	1,004,277.01	0.00	1,004,277.01
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Combined Delivery Report by Activity

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Run Time: 24-02-2016 04:02:26

Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output #: 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 2.10 (ANP Hazard pay)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	17,710,794.00	0.00	0.00	17,710,794.00
75105 - Facilities & Admin - Implement	0.00	708,431.76	0.00	708,431.76

Total for Fund 30079	17,710,794.00	708,431.76	0.00	18,419,225.76
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71405 - Service Contracts-Individuals	18,364,726.18	0.00	0.00	18,364,726.18
75105 - Facilities & Admin - Implement	0.00	734,589.05	0.00	734,589.05

Total for Fund 32045	18,364,726.18	734,589.05	0.00	19,099,315.23
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	2,373,614.00	0.00	0.00	2,373,614.00
75105 - Facilities & Admin - Implement	0.00	94,944.56	0.00	94,944.56

Total for Fund 42006	2,373,614.00	94,944.56	0.00	2,468,558.56
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Total for Activity ACTIVITY 2.10	38,449,134.18	1,537,965.37	0.00	39,987,099.55
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Activity : ACTIVITY 2.11 (ANP Aviation Incentive)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	102,658.59	0.00	0.00	102,658.59
75105 - Facilities & Admin - Implement	0.00	4,106.34	0.00	4,106.34

Total for Fund 30079	102,658.59	4,106.34	0.00	106,764.93
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71405 - Service Contracts-Individuals	2,520.47	0.00	0.00	2,520.47
75105 - Facilities & Admin - Implement	0.00	100.82	0.00	100.82

Total for Fund 32045	2,520.47	100.82	0.00	2,621.29
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Total for Activity ACTIVITY 2.11	105,179.06	4,207.16	0.00	109,386.22
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Activity : ACTIVITY 2.12 (ANP Special Ops Incentive)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	5,129,457.31	0.00	0.00	5,129,457.31
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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	205,178.29	0.00	205,178.29
Total for Fund 30079	5,129,457.31	205,178.29	0.00	5,334,635.60
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71405 - Service Contracts-Individuals	2,626,561.68	0.00	0.00	2,626,561.68
75105 - Facilities & Admin - Implement	0.00	105,062.47	0.00	105,062.47
Total for Fund 32045	2,626,561.68	105,062.47	0.00	2,731,624.15
Total for Activity ACTIVITY 2.12	7,756,018.99	310,240.76	0.00	8,066,259.75
Activity : ACTIVITY 2.13 (ANP Medical Incentive)				
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	342,125.67	0.00	0.00	342,125.67
75105 - Facilities & Admin - Implement	0.00	13,685.03	0.00	13,685.03
Total for Fund 30079	342,125.67	13,685.03	0.00	355,810.70
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71405 - Service Contracts-Individuals	149,440.69	0.00	0.00	149,440.69
75105 - Facilities & Admin - Implement	0.00	5,977.63	0.00	5,977.63
Total for Fund 32045	149,440.69	5,977.63	0.00	155,418.32
Total for Activity ACTIVITY 2.13	491,566.36	19,662.66	0.00	511,229.02
Activity : ACTIVITY 2.14 (ANP Engineer &EOD pay)				
Fund : 30079 (EUROPEAN COMMISSION)				
71405 - Service Contracts-Individuals	59,049.55	0.00	0.00	59,049.55
75105 - Facilities & Admin - Implement	0.00	2,361.99	0.00	2,361.99
Total for Fund 30079	59,049.55	2,361.99	0.00	61,411.54
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71405 - Service Contracts-Individuals	32,803.05	0.00	0.00	32,803.05
75105 - Facilities & Admin - Implement	0.00	1,312.12	0.00	1,312.12
Total for Fund 32045	32,803.05	1,312.12	0.00	34,115.17
Total for Activity ACTIVITY 2.14	91,852.60	3,674.11	0.00	95,526.71

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)		
Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 2.15 (ANP Special Duty & other ince)
Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	5,440.00	0.00	0.00	5,440.00
75105 - Facilities & Admin - Implement	0.00	217.60	0.00	217.60
Total for Fund 30079	5,440.00	217.60	0.00	5,657.60

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

71405 - Service Contracts-Individuals	303.01	0.00	0.00	303.01
75105 - Facilities & Admin - Implement	0.00	12.12	0.00	12.12
Total for Fund 32045	303.01	12.12	0.00	315.13
Total for Activity ACTIVITY 2.15	5,743.01	229.72	0.00	5,972.73

Activity : ACTIVITY 2.16 (CPD Military Officers+ent)
Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	9,176.00	0.00	0.00	9,176.00
75105 - Facilities & Admin - Implement	0.00	367.04	0.00	367.04
Total for Fund 30079	9,176.00	367.04	0.00	9,543.04

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

71405 - Service Contracts-Individuals	1,424,528.36	0.00	0.00	1,424,528.36
75105 - Facilities & Admin - Implement	0.00	56,981.13	0.00	56,981.13
Total for Fund 32045	1,424,528.36	56,981.13	0.00	1,481,509.49

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	2,919,642.34	0.00	0.00	2,919,642.34
75105 - Facilities & Admin - Implement	0.00	116,785.69	0.00	116,785.69
Total for Fund 42006	2,919,642.34	116,785.69	0.00	3,036,428.03
Total for Activity ACTIVITY 2.16	4,353,346.70	174,133.86	0.00	4,527,480.56

Activity : ACTIVITY 2.17 (CPD Armed forces salaries)
Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	853,030.39	0.00	0.00	853,030.39
75105 - Facilities & Admin - Implement	0.00	34,121.21	0.00	34,121.21



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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 30079 **853,030.39** **34,121.21** **0.00** **887,151.60**

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

71405 - Service Contracts-Individuals	413,706.10	0.00	0.00	413,706.10
75105 - Facilities & Admin - Implement	0.00	16,548.24	0.00	16,548.24

Total for Fund 32045 **413,706.10** **16,548.24** **0.00** **430,254.34**

Total for Activity ACTIVITY 2.17 **1,266,736.49** **50,669.45** **0.00** **1,317,405.94**

Activity : ACTIVITY 2.18 (CPD Hazard/regional payment)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	890,273.42	0.00	0.00	890,273.42
75105 - Facilities & Admin - Implement	0.00	35,610.94	0.00	35,610.94

Total for Fund 30079 **890,273.42** **35,610.94** **0.00** **925,884.36**

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

71405 - Service Contracts-Individuals	423,352.03	0.00	0.00	423,352.03
75105 - Facilities & Admin - Implement	0.00	16,934.08	0.00	16,934.08

Total for Fund 32045 **423,352.03** **16,934.08** **0.00** **440,286.11**

Total for Activity ACTIVITY 2.18 **1,313,625.45** **52,545.02** **0.00** **1,366,170.47**

Activity : ACTIVITY 2.19 (CPD temp. increase pay)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	1,303,769.71	0.00	0.00	1,303,769.71
75105 - Facilities & Admin - Implement	0.00	52,150.79	0.00	52,150.79

Total for Fund 30079 **1,303,769.71** **52,150.79** **0.00** **1,355,920.50**

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

71405 - Service Contracts-Individuals	643,812.62	0.00	0.00	643,812.62
75105 - Facilities & Admin - Implement	0.00	25,752.50	0.00	25,752.50

Total for Fund 32045 **643,812.62** **25,752.50** **0.00** **669,565.12**

Total for Activity ACTIVITY 2.19 **1,947,582.33** **77,903.29** **0.00** **2,025,485.62**

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)		
Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 2.2 (Payroll officers WEPS Capacity)

Fund : 42006 (Law & Order TF AFG)

71305 - Local Consult.-Sht Term-Tech	0.00	15,118.40	0.00	15,118.40
71610 - Travel Tickets-Local	0.00	1,500.00	0.00	1,500.00
71620 - Daily Subsistence Allow-Local	0.00	2,058.00	0.00	2,058.00
72810 - Acquis of Computer Software	0.00	164.96	0.00	164.96
74220 - Translation Costs	0.00	4,633.32	0.00	4,633.32
74230 - Audio & Visual Equipment	0.00	750.00	0.00	750.00
75105 - Facilities & Admin - Implement	0.00	969.00	0.00	969.00
76135 - Realized Gain	0.00	- 15.85	0.00	- 15.85

Total for Fund 42006	0.00	25,177.83	0.00	25,177.83
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Total for Activity ACTIVITY 2.2	0.00	25,177.83	0.00	25,177.83
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Activity : ACTIVITY 2.5 (M-16 Digitalized)

Fund : 42006 (Law & Order TF AFG)

75105 - Facilities & Admin - Implement	0.00	1,491.14	0.00	1,491.14
75705 - Learning costs	0.00	36,976.40	0.00	36,976.40
75707 - Learning – subsistence allowan	0.00	301.88	0.00	301.88
76125 - Realized Loss	0.00	0.30	0.00	0.30

Total for Fund 42006	0.00	38,769.72	0.00	38,769.72
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Total for Activity ACTIVITY 2.5	0.00	38,769.72	0.00	38,769.72
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Activity : ACTIVITY 2.7 (ANP Military officers paid)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	38,461,538.00	- 1,188,165.00	0.00	37,273,373.00
72125 - Svc Co-Studies & Research Serv	0.00	6,200.00	0.00	6,200.00
74210 - Printing and Publications	0.00	25,590.00	0.00	25,590.00
74510 - Bank Charges	98.68	0.00	0.00	98.68
75105 - Facilities & Admin - Implement	0.00	1,492,210.46	0.00	1,492,210.46
76125 - Realized Loss	0.00	22.61	0.00	22.61

Total for Fund 30079	38,461,636.68	335,858.07	0.00	38,797,494.75
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71405 - Service Contracts-Individuals	32,325,779.91	0.00	0.00	32,325,779.91
75105 - Facilities & Admin - Implement	0.00	1,293,031.20	0.00	1,293,031.20

Total for Fund 32045	32,325,779.91	1,293,031.20	0.00	33,618,811.11
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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093384 Payroll system automated/centr	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	8,130,193.00	1,188,165.00	0.00	9,318,358.00
71605 - Travel Tickets-International	0.00	1,110.46	0.00	1,110.46
71615 - Daily Subsistence Allow-Intl	0.00	2,534.00	0.00	2,534.00
71635 - Travel - Other	0.00	117.64	0.00	117.64
75105 - Facilities & Admin - Implement	0.00	372,884.81	0.00	372,884.81

Total for Fund 42006	8,130,193.00	1,564,811.91	0.00	9,695,004.91
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Total for Activity ACTIVITY 2.7	78,917,609.59	3,193,701.18	0.00	82,111,310.77
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Activity : ACTIVITY 2.8 (ANP Armed forces paid)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	3,149,201.16	0.00	0.00	3,149,201.16
75105 - Facilities & Admin - Implement	0.00	125,968.05	0.00	125,968.05

Total for Fund 30079	3,149,201.16	125,968.05	0.00	3,275,169.21
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71405 - Service Contracts-Individuals	14,405,123.65	0.00	0.00	14,405,123.65
75105 - Facilities & Admin - Implement	0.00	576,204.95	0.00	576,204.95

Total for Fund 32045	14,405,123.65	576,204.95	0.00	14,981,328.60
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	17,447,540.62	0.00	0.00	17,447,540.62
75105 - Facilities & Admin - Implement	0.00	698,324.06	0.00	698,324.06
75705 - Learning costs	0.00	10,560.89	0.00	10,560.89

Total for Fund 42006	17,447,540.62	708,884.95	0.00	18,156,425.57
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Total for Activity ACTIVITY 2.8	35,001,865.43	1,411,057.95	0.00	36,412,923.38
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Activity : ACTIVITY 2.9 (ANP Temporary Pay)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	802,063.00	0.00	0.00	802,063.00
75105 - Facilities & Admin - Implement	0.00	32,082.52	0.00	32,082.52

Total for Fund 30079	802,063.00	32,082.52	0.00	834,145.52
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71405 - Service Contracts-Individuals	46,555,944.64	0.00	0.00	46,555,944.64
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Project Id : 00085894 Law and Order Trust Fund for A Output # : 00093384 Payroll system automated/centr	Period :	Jan-Dec (2015)		
	Impl. Partner :	00005 National Execution Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	1,862,237.79	0.00	1,862,237.79
Total for Fund 32045	46,555,944.64	1,862,237.79	0.00	48,418,182.43
Total for Activity ACTIVITY 2.9	47,358,007.64	1,894,320.31	0.00	49,252,327.95
Total for Output : 00093384	217,058,267.83	9,810,502.32	0.00	226,868,770.15

Output # : 00093385 Centralized/ integrate payroll	Impl. Partner :	00005 National Execution Afghanistan		
Activity : ACTIVITY 4.1 (Payroll transition plan)				

Fund : 42006 (Law & Order TF AFG)				
74220 - Translation Costs	0.00	14,519.33	0.00	14,519.33
75105 - Facilities & Admin - Implement	0.00	580.77	0.00	580.77
76135 - Realized Gain	0.00	-37.63	0.00	-37.63
Total for Fund 42006	0.00	15,062.47	0.00	15,062.47
Total for Activity ACTIVITY 4.1	0.00	15,062.47	0.00	15,062.47

Activity : ACTIVITY 4.3 (Efficient Pillar I implement)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
61305 - Salaries - IP Staff	0.00	146,111.00	0.00	146,111.00
61310 - Post Adjustment - IP Staff	0.00	79,777.00	0.00	79,777.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	46,556.00	0.00	46,556.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
71405 - Service Contracts-Individuals	0.00	503,102.00	0.00	503,102.00
71605 - Travel Tickets-International	0.00	8,025.00	0.00	8,025.00
71615 - Daily Subsistence Allow-Intl	0.00	38,734.00	0.00	38,734.00
71635 - Travel - Other	0.00	12,022.00	0.00	12,022.00
75105 - Facilities & Admin - Implement	0.00	33,477.32	0.00	33,477.32
Total for Fund 32045	0.00	870,410.32	0.00	870,410.32

Fund : 42006 (Law & Order TF AFG)				
61305 - Salaries - IP Staff	0.00	151,249.05	0.00	151,249.05
61310 - Post Adjustment - IP Staff	0.00	82,537.34	0.00	82,537.34
62305 - Dependency Allowances-IP Staff	0.00	6,346.20	0.00	6,346.20
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	48,745.14	0.00	48,745.14
62315 - Contrib. to medical, social in	0.00	1,894.35	0.00	1,894.35
62320 - Mobility, Hardship, Non-remova	0.00	35,501.91	0.00	35,501.91
62330 - Rental Supplements - IP Staff	0.00	13,635.54	0.00	13,635.54

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output #: 00093385 Centralized/ integrate payroll	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62335 - Hazard Duty Station Allow-IP	0.00	29,562.56	0.00	29,562.56
62340 - Annual Leave Expense - IP	0.00	- 2,380.72	0.00	- 2,380.72
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,295.00	0.00	3,295.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	7,245.89	0.00	7,245.89
63340 - Proc trips/Resi & Recup-IP Stf	0.00	33,878.00	0.00	33,878.00
63365 - Special Oper Living Allow-IP	0.00	27,203.93	0.00	27,203.93
63530 - Contribution to EOS Benefits	0.00	8,766.98	0.00	8,766.98
63535 - Contribution to Security	0.00	15,255.13	0.00	15,255.13
63540 - Contribution to Training	0.00	2,805.41	0.00	2,805.41
63545 - Contribution to ICT	0.00	3,506.78	0.00	3,506.78
63550 - Contributions to MAIP	0.00	935.14	0.00	935.14
63555 - Contribution to UN JFA	0.00	7,013.57	0.00	7,013.57
63560 - Contributions to Appendix D	0.00	701.33	0.00	701.33
65115 - Contributions to ASHI Reserve	0.00	18,702.94	0.00	18,702.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,287.60	0.00	1,287.60
71205 - Intl Consultants-Sht Term-Tech	0.00	88,072.55	0.00	88,072.55
71405 - Service Contracts-Individuals	0.00	154,700.01	0.00	154,700.01
71410 - MAIP Premium SC	0.00	1,239.96	0.00	1,239.96
71415 - Contribution to Security SC	0.00	20,150.59	0.00	20,150.59
71620 - Daily Subsistence Allow-Local	0.00	3,400.00	0.00	3,400.00
73410 - Maint, Oper of Transport Equip	0.00	- 3,680.74	0.00	- 3,680.74
74110 - Audit Fees	0.00	113,660.00	0.00	113,660.00
75105 - Facilities & Admin - Implement	0.00	35,009.24	0.00	35,009.24
Total for Fund 42006	0.00	910,240.68	0.00	910,240.68
Total for Activity ACTIVITY 4.3	0.00	1,780,651.00	0.00	1,780,651.00
Total for Output : 00093385	0.00	1,795,713.47	0.00	1,795,713.47

Output #: 00093386 MOIA planning/ M&E improved	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 1.1 (10yr MOIA Road Map)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	40,092.00	0.00	40,092.00
74220 - Translation Costs	0.00	3,386.25	0.00	3,386.25
75105 - Facilities & Admin - Implement	0.00	1,739.13	0.00	1,739.13

Total for Fund 42006	0.00	45,217.38	0.00	45,217.38
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Total for Activity ACTIVITY 1.1	0.00	45,217.38	0.00	45,217.38
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Activity : ACTIVITY 1.2 (NPS legislat/policy framework)

Fund : 42006 (Law & Order TF AFG)

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output #: 00093386 MOIA planning/ M&E improved	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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71205 - Intl Consultants-Sht Term-Tech	0.00	46,512.80	0.00	46,512.80
71620 - Daily Subsistence Allow-Local	0.00	980.00	0.00	980.00
72105 - Svc Co-Construction & Engineer	0.00	1,741.00	0.00	1,741.00
73120 - Utilities	0.00	154.11	0.00	154.11
75105 - Facilities & Admin - Implement	0.00	3,911.83	0.00	3,911.83

Total for Fund 42006	0.00	53,299.74	0.00	53,299.74
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Total for Activity ACTIVITY 1.2	0.00	53,299.74	0.00	53,299.74
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Activity : ACTIVITY 1.3 (Gender-responsive capacity)**Fund : 42006 (Law & Order TF AFG)**

71205 - Intl Consultants-Sht Term-Tech	0.00	241,409.76	0.00	241,409.76
71305 - Local Consult.-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
71610 - Travel Tickets-Local	0.00	360.00	0.00	360.00
71615 - Daily Subsistence Allow-Intl	0.00	1,069.00	0.00	1,069.00
71620 - Daily Subsistence Allow-Local	0.00	294.00	0.00	294.00
71635 - Travel - Other	0.00	98.00	0.00	98.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	1,805.98	0.00	1,805.98
75105 - Facilities & Admin - Implement	0.00	10,521.70	0.00	10,521.70
75705 - Learning costs	0.00	1,871.97	0.00	1,871.97
75707 - Learning – subsistence allowan	0.00	983.00	0.00	983.00
75708 - Learning - subcontracts	0.00	150.80	0.00	150.80

Total for Fund 42006	0.00	273,564.21	0.00	273,564.21
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Total for Activity ACTIVITY 1.3	0.00	273,564.21	0.00	273,564.21
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Total for Output : 00093386	0.00	372,081.33	0.00	372,081.33
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Output #: 00093387 OPSS benchmarks met	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 2.1 (Finance is AFMIS compliance)**Fund : 42006 (Law & Order TF AFG)**

71205 - Intl Consultants-Sht Term-Tech	0.00	48,762.00	0.00	48,762.00
71305 - Local Consult.-Sht Term-Tech	0.00	27,300.00	0.00	27,300.00
71610 - Travel Tickets-Local	0.00	860.00	0.00	860.00
71620 - Daily Subsistence Allow-Local	0.00	1,176.00	0.00	1,176.00
72430 - Postage and Pouch	0.00	66.83	0.00	66.83
72505 - Stationery & other Office Supp	0.00	262.10	0.00	262.10
73125 - Common Services-Premises	0.00	36,495.81	0.00	36,495.81

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093387 OPSS benchmarks met	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	4,596.91	0.00	4,596.91
75115 - Facilities & Admin - OH & Ind	0.00	- 1,016.88	0.00	- 1,016.88
Total for Fund 42006	0.00	118,502.77	0.00	118,502.77
Total for Activity ACTIVITY 2.1	0.00	118,502.77	0.00	118,502.77

Activity : ACTIVITY 2.2 (Procurement compliance)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	930.00	0.00	930.00
71620 - Daily Subsistence Allow-Local	0.00	196.00	0.00	196.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	644.35	0.00	644.35
75105 - Facilities & Admin - Implement	0.00	1,427.58	0.00	1,427.58
75705 - Learning costs	0.00	33,919.36	0.00	33,919.36
76135 - Realized Gain	0.00	- 18.59	0.00	- 18.59

Total for Fund 42006	0.00	37,098.70	0.00	37,098.70
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Total for Activity ACTIVITY 2.2	0.00	37,098.70	0.00	37,098.70
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Activity : ACTIVITY 2.5 (ICT capacity development)

Fund : 42006 (Law & Order TF AFG)

72815 - Inform Technology Supplies	0.00	2,038.26	0.00	2,038.26
74220 - Translation Costs	0.00	476.13	0.00	476.13
75105 - Facilities & Admin - Implement	0.00	100.58	0.00	100.58
76125 - Realized Loss	0.00	0.96	0.00	0.96

Total for Fund 42006	0.00	2,615.93	0.00	2,615.93
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Total for Activity ACTIVITY 2.5	0.00	2,615.93	0.00	2,615.93
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Activity : ACTIVITY 2.6 (HR capacity development)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	1,540.00	0.00	1,540.00
72370 - Security related goods and mat	0.00	840.00	0.00	840.00
72505 - Stationery & other Office Supp	0.00	1,284.00	0.00	1,284.00
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	1,436.69	0.00	1,436.69
74220 - Translation Costs	0.00	2,539.75	0.00	2,539.75
74225 - Other Media Costs	0.00	69.28	0.00	69.28
74510 - Bank Charges	0.00	27.37	0.00	27.37

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)		
Output # : 00093387 OPSS benchmarks met	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74525 - Sundry	0.00	346.67	0.00	346.67
75105 - Facilities & Admin - Implement	0.00	2,814.31	0.00	2,814.31
75705 - Learning costs	0.00	43,901.66	0.00	43,901.66
75707 - Learning – subsistence allowan	0.00	18,372.45	0.00	18,372.45
76110 - Foreign Exch Translation Loss	0.00	213.67	0.00	213.67
76135 - Realized Gain	0.00	- 9.55	0.00	- 9.55
Total for Fund 42006	0.00	73,376.30	0.00	73,376.30
Total for Activity ACTIVITY 2.6	0.00	73,376.30	0.00	73,376.30
Activity : ACTIVITY 2.7 (Communications/outreach capaci)				
Fund : 42006 (Law & Order TF AFG)				
71305 - Local Consult.-Sht Term-Tech	0.00	61,894.00	0.00	61,894.00
71610 - Travel Tickets-Local	0.00	180.00	0.00	180.00
72145 - Svc Co-Training and Educ Serv	0.00	25,422.00	0.00	25,422.00
75105 - Facilities & Admin - Implement	0.00	4,516.72	0.00	4,516.72
Total for Fund 42006	0.00	92,012.72	0.00	92,012.72
Total for Activity ACTIVITY 2.7	0.00	92,012.72	0.00	92,012.72
Total for Output : 00093387	0.00	323,606.42	0.00	323,606.42

Output # : 00093388 Accountable/AC Measures establ	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
Activity : ACTIVITY 3.1 (OIG procedures/capacity)				
Fund : 42006 (Law & Order TF AFG)				
71205 - Intl Consultants-Sht Term-Tech	0.00	4,818.20	0.00	4,818.20
75105 - Facilities & Admin - Implement	0.00	192.73	0.00	192.73
Total for Fund 42006	0.00	5,010.93	0.00	5,010.93
Total for Activity ACTIVITY 3.1	0.00	5,010.93	0.00	5,010.93
Activity : ACTIVITY 3.5 (Compliance audit)				
Fund : 42006 (Law & Order TF AFG)				
71305 - Local Consult.-Sht Term-Tech	0.00	20,208.00	0.00	20,208.00
75105 - Facilities & Admin - Implement	0.00	808.32	0.00	808.32



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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093388 Accountable/AC Measures establ	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 42006 **0.00** **21,016.32** **0.00** **21,016.32**

Total for Activity ACTIVITY 3.5 **0.00** **21,016.32** **0.00** **21,016.32**

Activity : ACTIVITY 3.6 (Efficient Pillar 2 implement)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	15,677.00	0.00	15,677.00
75105 - Facilities & Admin - Implement	0.00	627.08	0.00	627.08

Total for Fund 30079 **0.00** **16,304.08** **0.00** **16,304.08**

Fund : 42006 (Law & Order TF AFG)

62335 - Hazard Duty Station Allow-IP	0.00	5,724.87	0.00	5,724.87
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
71305 - Local Consult.-Sht Term-Tech	0.00	505,609.00	0.00	505,609.00
71405 - Service Contracts-Individuals	0.00	105,916.41	0.00	105,916.41
71410 - MAIP Premium SC	0.00	319.32	0.00	319.32
71415 - Contribution to Security SC	0.00	5,188.88	0.00	5,188.88
71605 - Travel Tickets-International	0.00	1,280.00	0.00	1,280.00
71615 - Daily Subsistence Allow-Intl	0.00	5,428.75	0.00	5,428.75
71620 - Daily Subsistence Allow-Local	0.00	13,575.00	0.00	13,575.00
71635 - Travel - Other	0.00	126.00	0.00	126.00
73410 - Maint, Oper of Transport Equip	0.00	- 1,520.19	0.00	- 1,520.19
75105 - Facilities & Admin - Implement	0.00	25,770.16	0.00	25,770.16
76125 - Realized Loss	0.00	1.63	0.00	1.63

Total for Fund 42006 **0.00** **670,025.83** **0.00** **670,025.83**

Total for Activity ACTIVITY 3.6 **0.00** **686,329.91** **0.00** **686,329.91**

Total for Output : 00093388 **0.00** **712,357.16** **0.00** **712,357.16**

Output # : 00093389 DMA directs Professionalizatio	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 1.1 (DMoA inter-dept trainings)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	91,331.00	0.00	91,331.00
71610 - Travel Tickets-Local	0.00	100.00	0.00	100.00
72120 - Svc Co-Trade and Business Serv	0.00	17.98	0.00	17.98
72505 - Stationery & other Office Supp	0.00	6,607.28	0.00	6,607.28
73107 - Rent - Meeting Rooms	0.00	696.52	0.00	696.52

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)		
Output # : 00093389 DMA directs Professionalizatio	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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74220 - Translation Costs	0.00	6,678.87	0.00	6,678.87
74225 - Other Media Costs	0.00	28,800.00	0.00	28,800.00
75105 - Facilities & Admin - Implement	0.00	6,281.86	0.00	6,281.86
76125 - Realized Loss	0.00	174.12	0.00	174.12
76135 - Realized Gain	0.00	- 3.68	0.00	- 3.68

Total for Fund 42006 **0.00** **140,683.95** **0.00** **140,683.95**

Total for Activity ACTIVITY 1.1 **0.00** **140,683.95** **0.00** **140,683.95**

Activity : ACTIVITY 1.2 (Training/Education strategy)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	180.00	0.00	180.00
71620 - Daily Subsistence Allow-Local	0.00	784.00	0.00	784.00
75105 - Facilities & Admin - Implement	0.00	38.56	0.00	38.56

Total for Fund 42006 **0.00** **1,002.56** **0.00** **1,002.56**

Total for Activity ACTIVITY 1.2 **0.00** **1,002.56** **0.00** **1,002.56**

Total for Output : 00093389 **0.00** **141,686.51** **0.00** **141,686.51**

Output # : 00093390 TGC/TEC manage training	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		

Activity : ACTIVITY 2.2 (Skilled trainers)

Fund : 42006 (Law & Order TF AFG)

71615 - Daily Subsistence Allow-Intl	0.00	595.00	0.00	595.00
75105 - Facilities & Admin - Implement	0.00	23.80	0.00	23.80

Total for Fund 42006 **0.00** **618.80** **0.00** **618.80**

Total for Activity ACTIVITY 2.2 **0.00** **618.80** **0.00** **618.80**

Activity : ACTIVITY 2.3 (TGC/TEC utilizes centres)

Fund : 42006 (Law & Order TF AFG)

75105 - Facilities & Admin - Implement	0.00	245.33	0.00	245.33
75705 - Learning costs	0.00	6,133.15	0.00	6,133.15
76135 - Realized Gain	0.00	552.00	0.00	552.00



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Output # : 00093390 TGC/TEC manage training	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 42006	0.00	6,930.48	0.00	6,930.48
Total for Activity ACTIVITY 2.3	0.00	6,930.48	0.00	6,930.48

Activity : ACTIVITY 2.4 (SIVAS Training 400 female)

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

61305 - Salaries - IP Staff	0.00	0.00	0.00	0.00
61310 - Post Adjustment - IP Staff	0.00	0.00	0.00	0.00
62305 - Dependency Allowances-IP Staff	0.00	0.00	0.00	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	0.00	0.00
62315 - Contrib. to medical, social in	0.00	0.00	0.00	0.00
62320 - Mobility, Hardship, Non-remova	0.00	0.00	0.00	0.00
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
72520 - Electronic Media	0.00	9,500.00	0.00	9,500.00
74505 - Insurance	0.00	16,692.00	0.00	16,692.00
75105 - Facilities & Admin - Implement	0.00	63,515.83	0.00	63,515.83
75705 - Learning costs	0.00	1,354,518.78	0.00	1,354,518.78
75706 - Learning - ticket costs	0.00	207,066.00	0.00	207,066.00
75707 - Learning - subsistence allowan	0.00	119.00	0.00	119.00

Total for Fund 32045	0.00	1,651,411.61	0.00	1,651,411.61
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Fund : 42006 (Law & Order TF AFG)

71605 - Travel Tickets-International	0.00	970.00	0.00	970.00
75105 - Facilities & Admin - Implement	0.00	38.80	0.00	38.80

Total for Fund 42006	0.00	1,008.80	0.00	1,008.80
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Total for Activity ACTIVITY 2.4	0.00	1,652,420.41	0.00	1,652,420.41
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Activity : ACTIVITY 2.4.2 (SIVAS training 230 female & 30)

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

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093390 TGC/TEC manage training	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	40,174.68	0.00	40,174.68
75705 - Learning costs	0.00	1,004,366.83	0.00	1,004,366.83
Total for Fund 32045	0.00	1,044,541.51	0.00	1,044,541.51
Total for Activity ACTIVITY 2.4.2	0.00	1,044,541.51	0.00	1,044,541.51
Total for Output : 00093390	0.00	2,704,511.20	0.00	2,704,511.20

Output # : 00093391 ODs 1st response/COP training	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 3.1 (OD handbook approved)
Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	620.00	0.00	620.00
71620 - Daily Subsistence Allow-Local	0.00	2,548.00	0.00	2,548.00
73107 - Rent - Meeting Rooms	0.00	4,559.61	0.00	4,559.61
74220 - Translation Costs	0.00	650.92	0.00	650.92
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	522.69	0.00	522.69
75705 - Learning costs	0.00	121.24	0.00	121.24
75707 - Learning – subsistence allowan	0.00	4,567.57	0.00	4,567.57
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 42006	0.00	13,590.04	0.00	13,590.04
Total for Activity ACTIVITY 3.1	0.00	13,590.04	0.00	13,590.04

Activity : ACTIVITY 3.2 (Course 'OD' revisions & certif)
Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	64,288.00	0.00	64,288.00
74220 - Translation Costs	0.00	1,915.41	0.00	1,915.41
75105 - Facilities & Admin - Implement	0.00	2,781.81	0.00	2,781.81
75707 - Learning – subsistence allowan	0.00	3,341.97	0.00	3,341.97
Total for Fund 42006	0.00	72,327.19	0.00	72,327.19
Total for Activity ACTIVITY 3.2	0.00	72,327.19	0.00	72,327.19
Total for Output : 00093391	0.00	85,917.23	0.00	85,917.23

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093391 ODs 1st response/COP training	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output # : 00093392 CID/FRU courses/ODs streamed	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 4.1 (CID/FRU OD Handbook approved)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,300.00	0.00	3,300.00
75105 - Facilities & Admin - Implement	0.00	132.00	0.00	132.00

Total for Fund 42006

0.00	3,432.00	0.00	3,432.00
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Total for Activity ACTIVITY 4.1

0.00	3,432.00	0.00	3,432.00
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Activity : ACTIVITY 4.2 (CID course OD revisions & appr)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	540.00	0.00	540.00
71620 - Daily Subsistence Allow-Local	0.00	490.00	0.00	490.00
75105 - Facilities & Admin - Implement	0.00	41.20	0.00	41.20

Total for Fund 42006

0.00	1,071.20	0.00	1,071.20
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Total for Activity ACTIVITY 4.2

0.00	1,071.20	0.00	1,071.20
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Total for Output : 00093392

0.00	4,503.20	0.00	4,503.20
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Output # : 00093393 GDPDC OD/training in gender Se	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 2.5 (Efficient Pillar 3 implemnt)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	41,192.16	0.00	41,192.16
61310 - Post Adjustment - IP Staff	0.00	22,490.91	0.00	22,490.91
62305 - Dependency Allowances-IP Staff	0.00	488.16	0.00	488.16
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	13,307.12	0.00	13,307.12
62315 - Contrib. to medical, social in	0.00	3,453.02	0.00	3,453.02
62320 - Mobility, Hardship, Non-remova	0.00	12,794.89	0.00	12,794.89
62335 - Hazard Duty Station Allow-IP	0.00	6,250.80	0.00	6,250.80
62340 - Annual Leave Expense - IP	0.00	1,420.14	0.00	1,420.14
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,849.99	0.00	1,849.99
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,212.00	0.00	5,212.00

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093393 GDPDC OD/training in gender Se	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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63365 - Special Oper Living Allow-IP	0.00	8,715.00	8,715.00
63530 - Contribution to EOS Benefits	0.00	2,388.09	2,388.09
63535 - Contribution to Security	0.00	4,139.39	4,139.39
63540 - Contribution to Training	0.00	764.20	764.20
63545 - Contribution to ICT	0.00	955.25	955.25
63550 - Contributions to MAIP	0.00	254.75	254.75
63555 - Contribution to UN JFA	0.00	1,910.49	1,910.49
63560 - Contributions to Appendix D	0.00	191.07	191.07
64307 - Appointment-Subsistence Allow	0.00	5,430.00	5,430.00
65115 - Contributions to ASHI Reserve	0.00	5,094.64	5,094.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	321.90
71405 - Service Contracts-Individuals	0.00	122,673.93	122,673.93
71410 - MAIP Premium SC	0.00	382.25	382.25
71415 - Contribution to Security SC	0.00	6,211.58	6,211.58
73410 - Maint, Oper of Transport Equip	0.00	- 1,595.89	- 1,595.89
75105 - Facilities & Admin - Implement	0.00	10,699.83	10,699.83
77309 - Appoint-shipment-IP Staff-TA	0.00	1,200.00	1,200.00

Total for Fund 42006	0.00	278,195.67	0.00	278,195.67
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Total for Activity ACTIVITY 2.5	0.00	278,195.67	0.00	278,195.67
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Activity : ACTIVITY 5.1 (CPD refresher courses)

Fund : 42006 (Law & Order TF AFG)

72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	3,057.83	0.00	3,057.83
75105 - Facilities & Admin - Implement	0.00	1,844.06	0.00	1,844.06
75705 - Learning costs	0.00	19,993.01	0.00	19,993.01

Total for Fund 42006	0.00	24,894.90	0.00	24,894.90
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Total for Activity ACTIVITY 5.1	0.00	24,894.90	0.00	24,894.90
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Total for Output : 00093393	0.00	303,090.57	0.00	303,090.57
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Output # : 00093394 Expanded AUP / PEM	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 1.1 (Gender responsive safety plans)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	6,290.00	0.00	6,290.00
71620 - Daily Subsistence Allow-Local	0.00	4,328.00	0.00	4,328.00
75105 - Facilities & Admin - Implement	0.00	3,143.94	0.00	3,143.94
75705 - Learning costs	0.00	66,805.80	0.00	66,805.80



Combined Delivery Report by Activity

UNDP UN Development Programme
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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093394 Expanded AUP / PEM	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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75706 - Learning - ticket costs	0.00	492.28	0.00	492.28
75707 - Learning – subsistence allowan	0.00	682.24	0.00	682.24
76110 - Foreign Exch Translation Loss	0.00	929.63	0.00	929.63
76125 - Realized Loss	0.00	3.09	0.00	3.09
76135 - Realized Gain	0.00	- 507.05	0.00	- 507.05

Total for Fund 42006	0.00	82,167.93	0.00	82,167.93
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Total for Activity ACTIVITY 1.1	0.00	82,167.93	0.00	82,167.93
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Activity : ACTIVITY 1.2 (Gender safety/outreach patrols)

Fund : 42006 (Law & Order TF AFG)

71305 - Local Consult.-Sht Term-Tech	0.00	4,100.00	0.00	4,100.00
71610 - Travel Tickets-Local	0.00	2,200.00	0.00	2,200.00
71620 - Daily Subsistence Allow-Local	0.00	4,802.00	0.00	4,802.00
72505 - Stationery & other Office Supp	0.00	132.65	0.00	132.65
75105 - Facilities & Admin - Implement	0.00	548.15	0.00	548.15
75705 - Learning costs	0.00	2,468.96	0.00	2,468.96

Total for Fund 42006	0.00	14,251.76	0.00	14,251.76
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Total for Activity ACTIVITY 1.2	0.00	14,251.76	0.00	14,251.76
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Activity : ACTIVITY 1.3 (Crime/safety data collection)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	10,802.52	0.00	10,802.52
71410 - MAIP Premium SC	0.00	38.86	0.00	38.86
71415 - Contribution to Security SC	0.00	437.06	0.00	437.06
72125 - Svc Co-Studies & Research Serv	0.00	299,866.00	0.00	299,866.00
74215 - Promotional Materials and Dist	0.00	428.90	0.00	428.90
75105 - Facilities & Admin - Implement	0.00	12,462.93	0.00	12,462.93

Total for Fund 42006	0.00	324,036.27	0.00	324,036.27
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Total for Activity ACTIVITY 1.3	0.00	324,036.27	0.00	324,036.27
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Total for Output : 00093394	0.00	420,455.96	0.00	420,455.96
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Output # : 00093395 AUP/CID/FRU response to crime	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 2.1 (119 call centers response)

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093395 AUP/CID/FRU response to crime	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	68.32	0.00	68.32
71610 - Travel Tickets-Local	0.00	180.00	0.00	180.00
71620 - Daily Subsistence Allow-Local	0.00	1,194.00	0.00	1,194.00
74210 - Printing and Publications	0.00	25,049.14	0.00	25,049.14
74220 - Translation Costs	0.00	2,323.61	0.00	2,323.61
75105 - Facilities & Admin - Implement	0.00	1,152.60	0.00	1,152.60
76125 - Realized Loss	0.00	2.42	0.00	2.42

Total for Fund 42006	0.00	29,970.09	0.00	29,970.09
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Total for Activity ACTIVITY 2.1	0.00	29,970.09	0.00	29,970.09
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Activity : ACTIVITY 2.2 (AUP referral to police dept)

Fund : 42006 (Law & Order TF AFG)				
71620 - Daily Subsistence Allow-Local	0.00	2,168.00	0.00	2,168.00
71635 - Travel - Other	0.00	70.00	0.00	70.00
72210 - Machinery and Equipment	0.00	100,883.26	0.00	100,883.26
73410 - Maint, Oper of Transport Equip	0.00	569.15	0.00	569.15
75105 - Facilities & Admin - Implement	0.00	4,215.93	0.00	4,215.93
75705 - Learning costs	0.00	1,707.78	0.00	1,707.78
76135 - Realized Gain	0.00	- 268.06	0.00	- 268.06

Total for Fund 42006	0.00	109,346.06	0.00	109,346.06
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Total for Activity ACTIVITY 2.2	0.00	109,346.06	0.00	109,346.06
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Activity : ACTIVITY 2.3 (CID/FRU skilled crime response)

Fund : 42006 (Law & Order TF AFG)				
64307 - Appointment-Subsistence Allow	0.00	5,430.00	0.00	5,430.00
64308 - Appointments-Lump Sum	0.00	10,478.68	0.00	10,478.68
71620 - Daily Subsistence Allow-Local	0.00	494.00	0.00	494.00
75105 - Facilities & Admin - Implement	0.00	656.11	0.00	656.11
Total for Fund 42006	0.00	17,058.79	0.00	17,058.79
Total for Activity ACTIVITY 2.3	0.00	17,058.79	0.00	17,058.79
Total for Output : 00093395	0.00	156,374.94	0.00	156,374.94

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093396 Police-prosecutor cooperation	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output # : 00093395 AUP/CID/FRU response to crime	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 3.4 (Efficient Pillar IV implementa)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	103,424.69	0.00	103,424.69
61310 - Post Adjustment - IP Staff	0.00	56,474.82	0.00	56,474.82
62305 - Dependency Allowances-IP Staff	0.00	7,100.90	0.00	7,100.90
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	32,797.87	0.00	32,797.87
62315 - Contrib. to medical, social in	0.00	269.59	0.00	269.59
62320 - Mobility, Hardship, Non-remova	0.00	27,847.11	0.00	27,847.11
62330 - Rental Supplements - IP Staff	0.00	12,250.46	0.00	12,250.46
62335 - Hazard Duty Station Allow-IP	0.00	6,851.40	0.00	6,851.40
62340 - Annual Leave Expense - IP	0.00	9,590.08	0.00	9,590.08
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,078.00	0.00	3,078.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	9,481.25	0.00	9,481.25
63340 - Proc trips/Rest & Recup-IP Stf	0.00	10,424.00	0.00	10,424.00
63350 - Reimb of Income Tax-IP Staff	0.00	34,493.00	0.00	34,493.00
63365 - Special Oper Living Allow-IP	0.00	23,393.14	0.00	23,393.14
63530 - Contribution to EOS Benefits	0.00	5,996.23	0.00	5,996.23
63535 - Contribution to Security	0.00	10,393.53	0.00	10,393.53
63540 - Contribution to Training	0.00	1,918.74	0.00	1,918.74
63545 - Contribution to ICT	0.00	2,398.47	0.00	2,398.47
63550 - Contributions to MAIP	0.00	639.56	0.00	639.56
63555 - Contribution to UN JFA	0.00	4,797.00	0.00	4,797.00
63560 - Contributions to Appendix D	0.00	479.71	0.00	479.71
64307 - Appointment-Subsistence Allow	0.00	0.00	0.00	0.00
64308 - Appointments-Lump Sum	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	12,791.93	0.00	12,791.93
65135 - Payroll Mgt Cost Recovery ATLA	0.00	901.32	0.00	901.32
71405 - Service Contracts-Individuals	0.00	195,656.60	0.00	195,656.60
71410 - MAIP Premium SC	0.00	583.28	0.00	583.28
71415 - Contribution to Security SC	0.00	9,479.81	0.00	9,479.81
71615 - Daily Subsistence Allow-Intl	0.00	7,059.00	0.00	7,059.00
71620 - Daily Subsistence Allow-Local	0.00	5,611.00	0.00	5,611.00
73410 - Maint, Oper of Transport Equip	0.00	- 3,726.39	0.00	- 3,726.39
75105 - Facilities & Admin - Implement	0.00	23,698.24	0.00	23,698.24

Total for Fund 42006	0.00	616,154.34	0.00	616,154.34
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Total for Activity ACTIVITY 3.4	0.00	616,154.34	0.00	616,154.34
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Total for Output : 00093396	0.00	616,154.34	0.00	616,154.34
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Output # : 00093397 Facilities/stations improvemen	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY 1.1 (Renovations/rehabs)

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093397 Facilities/stations improvemen	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	24,501.12	0.00	24,501.12
71410 - MAIP Premium SC	0.00	77.52	0.00	77.52
71415 - Contribution to Security SC	0.00	1,259.46	0.00	1,259.46
73410 - Maint, Oper of Transport Equip	0.00	- 259.55	0.00	- 259.55
75105 - Facilities & Admin - Implement	0.00	1,023.14	0.00	1,023.14

Total for Fund 30079

0.00	26,601.69	0.00	26,601.69
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Fund : 42006 (Law & Order TF AFG)

72105 - Svc Co-Construction & Engineer	0.00	423,010.49	0.00	423,010.49
74510 - Bank Charges	0.00	5.00	0.00	5.00
75105 - Facilities & Admin - Implement	0.00	20,192.26	0.00	20,192.26
76135 - Realized Gain	0.00	- 1,738.28	0.00	- 1,738.28

Total for Fund 42006

0.00	441,469.47	0.00	441,469.47
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Total for Activity ACTIVITY 1.1

0.00	468,071.16	0.00	468,071.16
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Activity : ACTIVITY 1.6 (CO Oversight)

Fund : 42006 (Law & Order TF AFG)

62335 - Hazard Duty Station Allow-IP	0.00	2,704.66	0.00	2,704.66
71615 - Daily Subsistence Allow-Intl	0.00	6,968.50	0.00	6,968.50
75105 - Facilities & Admin - Implement	0.00	386.93	0.00	386.93

Total for Fund 42006

0.00	10,060.09	0.00	10,060.09
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Total for Activity ACTIVITY 1.6

0.00	10,060.09	0.00	10,060.09
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Total for Output : 00093397

0.00	478,131.25	0.00	478,131.25
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Output # : 00093556 LOTFA PMU	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ()

Fund : 30079 (EUROPEAN COMMISSION)

72405 - Acquisition of Communic Equip	0.00	11,199.00	0.00	11,199.00
75105 - Facilities & Admin - Implement	0.00	2,340.29	0.00	2,340.29
77630 - Dep Exp Owned - ITC	0.00	249.04	0.00	249.04
77660 - Dep Exp Owned -Vehicle	0.00	47,059.20	0.00	47,059.20

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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00093556 LOTFA PMU	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 30079	0.00	60,847.53	0.00	60,847.53
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Total for Activity	0.00	60,847.53	0.00	60,847.53
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Activity : ACTIVITY 1.1 (Operations staff cost)

Fund : 30079 (EUROPEAN COMMISSION)

61305 - Salaries - IP Staff	0.00	5,315.54	0.00	5,315.54
61310 - Post Adjustment - IP Staff	0.00	2,901.84	0.00	2,901.84
62305 - Dependency Allowances-IP Staff	0.00	229.75	0.00	229.75
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,683.91	0.00	1,683.91
62315 - Contrib. to medical, social in	0.00	1,468.02	0.00	1,468.02
62320 - Mobility, Hardship, Non-remova	0.00	50,338.80	0.00	50,338.80
62330 - Rental Supplements - IP Staff	0.00	14,625.23	0.00	14,625.23
62335 - Hazard Duty Station Allow-IP	0.00	43,576.69	0.00	43,576.69
62340 - Annual Leave Expense - IP	0.00	- 430.58	0.00	- 430.58
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	26,257.32	0.00	26,257.32
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.35	0.00	1,233.35
63340 - Proc trips/Rest & Recup-IP Stf	0.00	52,120.00	0.00	52,120.00
63365 - Special Oper Living Allow-IP	0.00	31,178.04	0.00	31,178.04
63530 - Contribution to EOS Benefits	0.00	8,778.95	0.00	8,778.95
63535 - Contribution to Security	0.00	15,216.89	0.00	15,216.89
63540 - Contribution to Training	0.00	2,809.28	0.00	2,809.28
63545 - Contribution to ICT	0.00	3,511.59	0.00	3,511.59
63550 - Contributions to MAIP	0.00	936.37	0.00	936.37
63555 - Contribution to UN JFA	0.00	7,023.17	0.00	7,023.17
63560 - Contributions to Appendix D	0.00	702.31	0.00	702.31
64308 - Appointments-Lump Sum	0.00	1,986.84	0.00	1,986.84
64322 - Reassignmnts-Subsistence Allow	0.00	6,705.00	0.00	6,705.00
64398 - Direct Project Cost-Staff	0.00	33.79	0.00	33.79
65115 - Contributions to ASHI Reserve	0.00	18,728.47	0.00	18,728.47
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,416.36	0.00	1,416.36
71205 - Intl Consultants-Sht Term-Tech	0.00	96,648.00	0.00	96,648.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,000.00	0.00	4,000.00
71405 - Service Contracts-Individuals	0.00	236,166.59	0.00	236,166.59
71410 - MAIP Premium SC	0.00	1,118.64	0.00	1,118.64
71415 - Contribution to Security SC	0.00	18,179.72	0.00	18,179.72
71605 - Travel Tickets-International	0.00	2,546.09	0.00	2,546.09
71610 - Travel Tickets-Local	0.00	500.00	0.00	500.00
71615 - Daily Subsistence Allow-Intl	0.00	7,421.00	0.00	7,421.00
71620 - Daily Subsistence Allow-Local	0.00	11,403.00	0.00	11,403.00
71635 - Travel - Other	0.00	76.00	0.00	76.00
73410 - Maint, Oper of Transport Equip	0.00	- 3,977.70	0.00	- 3,977.70
74598 - Direct Project Costs - GOE	0.00	14.48	0.00	14.48
75105 - Facilities & Admin - Implement	0.00	26,897.69	0.00	26,897.69
76125 - Realized Loss	0.00	30.68	0.00	30.68

Total for Fund 30079	0.00	699,371.12	0.00	699,371.12
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Fund : 42006 (Law & Order TF AFG)

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Output # : 00093556 LOTFA PMU	Impl. Partner :	00005 National Execution	
	Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp

64322 - Reassgnmnts-Subsistence Allow	0.00	5,430.00	0.00	5,430.00
71205 - Intl Consultants-Sht Term-Tech	0.00	31,393.24	0.00	31,393.24
71305 - Local Consult.-Sht Term-Tech	0.00	4,500.00	0.00	4,500.00
71405 - Service Contracts-Individuals	0.00	20,643.22	0.00	20,643.22
71410 - MAIP Premium SC	0.00	62.98	0.00	62.98
71415 - Contribution to Security SC	0.00	1,023.44	0.00	1,023.44
71605 - Travel Tickets-International	0.00	- 837.18	0.00	- 837.18
71635 - Travel - Other	0.00	152.00	0.00	152.00
72220 - Furniture	0.00	525.00	0.00	525.00
72311 - Fuel, petroleum and other oils	0.00	5,254.44	0.00	5,254.44
72440 - Connectivity Charges	0.00	15,855.50	0.00	15,855.50
72815 - Inform Technology Supplies	0.00	13,481.31	0.00	13,481.31
73410 - Maint, Oper of Transport Equip	0.00	- 172.80	0.00	- 172.80
74220 - Translation Costs	0.00	143.79	0.00	143.79
75105 - Facilities & Admin - Implement	0.00	7,145.33	0.00	7,145.33
76125 - Realized Loss	0.00	155.34	0.00	155.34
Total for Fund 42006	0.00	104,755.61	0.00	104,755.61

Total for Activity ACTIVITY 1.1	0.00	804,126.73	0.00	804,126.73
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Activity : ACTIVITY 1.2 (General Operating Expense)

Fund : 30079 (EUROPEAN COMMISSION)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
71205 - Intl Consultants-Sht Term-Tech	0.00	29,418.12	0.00	29,418.12
71405 - Service Contracts-Individuals	0.00	30.00	0.00	30.00
71605 - Travel Tickets-International	0.00	792.00	0.00	792.00
71610 - Travel Tickets-Local	0.00	2,660.00	0.00	2,660.00
71620 - Daily Subsistence Allow-Local	0.00	8,956.00	0.00	8,956.00
71635 - Travel - Other	0.00	841.31	0.00	841.31
72210 - Machinery and Equipment	0.00	161.66	0.00	161.66
72215 - Transporation Equipment	0.00	27.22	0.00	27.22
72311 - Fuel, petroleum and other oils	0.00	11,570.79	0.00	11,570.79
72370 - Security related goods and mat	0.00	164.96	0.00	164.96
72410 - Acquisition of Audio Visual Eq	0.00	13.11	0.00	13.11
72425 - Mobile Telephone Charges	0.00	15,760.63	0.00	15,760.63
72430 - Postage and Pouch	0.00	100.02	0.00	100.02
72440 - Connectivity Charges	0.00	29,349.62	0.00	29,349.62
72505 - Stationery & other Office Supp	0.00	4,305.12	0.00	4,305.12
72510 - Publications	0.00	1,295.70	0.00	1,295.70
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	995.13	0.00	995.13
73105 - Rent	0.00	9,723.00	0.00	9,723.00
73120 - Utilities	0.00	2,291.00	0.00	2,291.00
73125 - Common Services-Premises	0.00	11,326.81	0.00	11,326.81
73405 - Rental & Maint-Other Office Eq	0.00	69.89	0.00	69.89
73410 - Maint, Oper of Transport Equip	0.00	13,316.33	0.00	13,316.33
74110 - Audit Fees	0.00	80,324.00	0.00	80,324.00
74210 - Printing and Publications	0.00	1,722.88	0.00	1,722.88

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Output # : 00093556 LOTFA PMU	Impl. Partner :	00005 National Execution		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74215 - Promotional Materials and Dist	0.00	56.61	0.00	56.61
74220 - Translation Costs	0.00	7,885.14	0.00	7,885.14
74225 - Other Media Costs	0.00	433.34	0.00	433.34
74505 - Insurance	0.00	429.00	0.00	429.00
74525 - Sundry	0.00	2,649.73	0.00	2,649.73
75105 - Facilities & Admin - Implement	0.00	9,583.69	0.00	9,583.69
75705 - Learning costs	0.00	316.73	0.00	316.73
76110 - Foreign Exch Translation Loss	0.00	210.62	0.00	210.62
76125 - Realized Loss	0.00	2.22	0.00	2.22
76135 - Realized Gain	0.00	- 284.20	0.00	- 284.20

Total for Fund 30079	0.00	249,104.18	0.00	249,104.18
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Fund : 42006 (Law & Order TF AFG)

711615 - Daily Subsistence Allow-Intl	0.00	569.76	0.00	569.76
71635 - Travel - Other	0.00	120.00	0.00	120.00
73125 - Common Services-Premises	0.00	3,302.18	0.00	3,302.18
74220 - Translation Costs	0.00	392.05	0.00	392.05
75105 - Facilities & Admin - Implement	0.00	175.36	0.00	175.36
76135 - Realized Gain	0.00	- 19.96	0.00	- 19.96

Total for Fund 42006	0.00	4,539.39	0.00	4,539.39
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Total for Activity ACTIVITY 1.2	0.00	253,643.57	0.00	253,643.57
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Activity : ACTIVITY 1.3 (Rental, maintenance, infrastru)
Fund : 30079 (EUROPEAN COMMISSION)

62335 - Hazard Duty Station Allow-IP	0.00	1,600.00	0.00	1,600.00
71620 - Daily Subsistence Allow-Local	0.00	5,430.00	0.00	5,430.00
75105 - Facilities & Admin - Implement	0.00	281.20	0.00	281.20

Total for Fund 30079	0.00	7,311.20	0.00	7,311.20
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Fund : 42006 (Law & Order TF AFG)

71325 - UNOPS CMDC_Partn Suprvsd LICA	0.00	214.64	0.00	214.64
72440 - Connectivity Charges	0.00	24,671.12	0.00	24,671.12
73104 - Leased Building	0.00	61,968.72	0.00	61,968.72
73105 - Rent	0.00	80,379.62	0.00	80,379.62
73125 - Common Services-Premises	0.00	167,178.75	0.00	167,178.75
73410 - Maint, Oper of Transport Equip	0.00	18,978.53	0.00	18,978.53
75105 - Facilities & Admin - Implement	0.00	14,616.21	0.00	14,616.21
77385 - Contribution to Security	0.00	12,013.90	0.00	12,013.90

Total for Fund 42006	0.00	380,021.49	0.00	380,021.49
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Total for Activity ACTIVITY 1.3	0.00	387,332.69	0.00	387,332.69
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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)		
Output # : 00093556 LOTFA PMU	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1.4 (Procurement of assets, equip)

Fund : 30079 (EUROPEAN COMMISSION)

72370 - Security related goods and mat	0.00	27,600.00	0.00	27,600.00
72405 - Acquisition of Communic Equip	0.00	- 11,199.00	0.00	- 11,199.00
73310 - Maint & Licencing of Software	0.00	3,901.79	0.00	3,901.79
74696 - PP&E Expensed Items	0.00	3,478.27	0.00	3,478.27
75105 - Facilities & Admin - Implement	0.00	951.24	0.00	951.24
Total for Fund 30079	0.00	24,732.30	0.00	24,732.30
Total for Activity ACTIVITY 1.4	0.00	24,732.30	0.00	24,732.30
Total for Output : 00093556	0.00	1,530,682.82	0.00	1,530,682.82

Output # : 00094750 Facilitated support to (IPCB)	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY1 (Salaries & Wages)

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

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	19,829.94	19,829.94
71306 - UNOPS LICA PF Cont Tech - 15%	0.00	0.00	2,759.40	2,759.40
71307 - UNOPS LICA PF PersTechCont 7.5	0.00	0.00	1,379.70	1,379.70
71330 - UNOPS CMDC_Supervised LICA	0.00	201.18	1,631.92	1,833.10
73610 - UNOPS CMDC_non-person related	0.00	0.00	407.80	407.80
74559 - PDR AOS Fees UNOPS	0.00	0.00	849.89	849.89
75105 - Facilities & Admin - Implement	0.00	1,082.40	0.00	1,082.40
75115 - Facilities & Admin - OH & Ind	0.00	30,215.69	0.00	30,215.69
Total for Fund 32045	0.00	31,499.27	26,858.65	58,357.92
Total for Activity ACTIVITY1	0.00	31,499.27	26,858.65	58,357.92

Activity : ACTIVITY2 (IPBC Fund Management)

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

72120 - Svc Co-Trade and Business Serv	0.00	- 603,155.23	1,206,310.46	603,155.23
72399 - Other Materials and Goods	0.00	0.00	1,440.00	1,440.00
72405 - Acquisition of Communic Equip	0.00	- 837.00	2,790.00	1,953.00
72425 - Mobile Telephone Charges	0.00	0.00	2,917.44	2,917.44
72435 - E-mail-Subscription	0.00	0.00	5,032.00	5,032.00
72505 - Stationery & other Office Supp	0.00	0.00	2,514.76	2,514.76
72605 - Grants to Instit & other Benef	0.00	- 577,348.23	749,022.68	171,674.45



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Project Id : 00085894 Law and Order Trust Fund for A	Period :	Jan-Dec (2015)
Output # : 00094750 Facilitated support to (IPCB)	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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72710 - Hospitality-Voucherized Expenses	0.00	- 1,440.00	1,440.00	0.00
72805 - Acquis of Computer Hardware	0.00	13,620.94	- 27,241.88	- 13,620.94
73406 - Maintenance of Equipment	0.00	0.00	2,200.00	2,200.00
73610 - UNOPS CMDC_non-person related	0.00	0.00	12,571.88	12,571.88
74559 - PDR AOS Fees UNOPS	0.00	0.00	74,630.82	74,630.82
75105 - Facilities & Admin - Implement	0.00	- 12,577.16	0.00	- 12,577.16
75705 - Learning costs	0.00	1,440.00	0.00	1,440.00

Total for Fund 32045	0.00	- 1,180,296.68	2,033,628.16	853,331.48
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Total for Activity ACTIVITY2	0.00	- 1,180,296.68	2,033,628.16	853,331.48
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Activity : ACTIVITY3 (Operations Costs)

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

72425 - Mobile Telephone Charges	0.00	- 65.13	460.42	395.29
72505 - Stationery & other Office Supp	0.00	- 296.60	593.20	296.60
73125 - Common Services-Premises	0.00	- 1,363.41	8,180.42	6,817.01
73610 - UNOPS CMDC_non-person related	0.00	0.00	216.78	216.78
74510 - Bank Charges	0.00	- 10.00	60.00	50.00
74559 - PDR AOS Fees UNOPS	0.00	0.00	367.18	367.18
75105 - Facilities & Admin - Implement	0.00	252.49	0.00	252.49

Total for Fund 32045	0.00	- 1,482.65	9,878.00	8,395.35
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Total for Activity ACTIVITY3	0.00	- 1,482.65	9,878.00	8,395.35
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Activity : ACTIVITY4 (Security Costs)

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

72120 - Svc Co-Trade and Business Serv	0.00	0.00	826.48	826.48
72425 - Mobile Telephone Charges	0.00	0.00	7.18	7.18
73610 - UNOPS CMDC_non-person related	0.00	0.00	13.89	13.89
74559 - PDR AOS Fees UNOPS	0.00	0.00	27.19	27.19
75105 - Facilities & Admin - Implement	0.00	34.99	0.00	34.99

Total for Fund 32045	0.00	34.99	874.74	909.73
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Total for Activity ACTIVITY4	0.00	34.99	874.74	909.73
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Activity : ACTIVITY5 (LMDC)

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

63620 - UNOPS LMDC_Supervised Staff	0.00	0.00	40,820.00	40,820.00
71240 - UNOPS LMDC_Supervised IICA	0.00	- 4,452.00	34,288.80	29,836.80



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Project Id : 00085894 Law and Order Trust Fund for A Output # : 00094750 Facilitated support to (IPCB)	Period : Impl. Partner : Location :	Jan-Dec (2015)			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71340 - UNOPS LMDC_Supervised LICA	0.00	- 30,308.59	73,476.00		43,167.41
73610 - UNOPS CMDC_non-person related	0.00	0.00	1,011.70		1,011.70
73620 - UNOPS LMDC_non-person related	0.00	0.00	14,697.20		14,697.20
74559 - PDR AOS Fees UNOPS	0.00	0.00	5,386.94		5,386.94
75105 - Facilities & Admin - Implement	0.00	4,516.93	0.00		4,516.93
Total for Fund 32045	0.00	- 30,243.66	169,680.64		139,436.98
Total for Activity ACTIVITY5	0.00	- 30,243.66	169,680.64		139,436.98
Total for Output : 00094750	0.00	- 1,180,488.73	2,240,920.19		1,060,431.46
Project Total :		217,058,267.83	18,302,716.19	2,240,920.19	237,601,904.21

For S A R B & ASSOCIATES
Chartered Accountants
Bhushan Agrawal
(Bhushan Agrawal)
Partner



Dawn Delpio
Head ROTHS UNIT

26-5-16

Signed By :

ZS Date : *7 March '16*

Signed By :

Rahim Date : *March 30, 2016*

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Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00085894
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)		
Output # : ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central	0.00	119,865.84	2,240,920.19	2,360,786.03
39003 - Afghanistan - Crisis Prv &Rcvry	217,058,267.83	18,181,096.63	0.00	235,239,364.46
39004 - Afghanistan - Dem. Governance	0.00	707.20	0.00	707.20
39009 - Afghanistan - Service Center	0.00	1,046.52	0.00	1,046.52



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Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00085894
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00085894 Law and Order Trust Fund for A	Period : As Of Dec31,2015
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Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		10,527.35
Inventory		0.00
Prepayments		0.00
Commitments		3,356.88

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		455,052.07

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		39,330.72

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		39,330.72



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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		7,227.80

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00



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Funds Utilization

Commitments	18,707.70
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Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		16,972.00

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		26.49

Output #	Impl. Partner	UNDP AMOUNT
Outstanding NEX advances		0.00



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Funds Utilization

Undepreciated Fixed Assets	12,943.34
Inventory	0.00
Prepayments	0.00
Commitments	76,449.46

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Selection Criteria :

Business Unit : AFG10
 Period : Jan-Dec (2015)
 Selected Project Id : 00089137
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period : Jan-Dec (2015)
Output # : 00095495 Legislative Policy& Regulatory	Impl. Partner : 00005 National Execution
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY1.1 (Government Policy & Legislation)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	1,800.00	0.00	1,800.00
75105 - Facilities & Admin - Implement	0.00	72.00	0.00	72.00
Total for Fund 42006	0.00	1,872.00	0.00	1,872.00
Total for Activity ACTIVITY1.1	0.00	1,872.00	0.00	1,872.00
Total for Output : 00095495	0.00	1,872.00	0.00	1,872.00

Output # : 00095840 MOIA Personnel Undertake Payro	Impl. Partner : 00005 National Execution
	Location : Afghanistan

Activity : ACTIVITY2.3 (Timely Attendance Management)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	2,338.00	0.00	2,338.00
71620 - Daily Subsistence Allow-Local	0.00	1,871.74	0.00	1,871.74
74510 - Bank Charges	0.00	3.65	0.00	3.65
75105 - Facilities & Admin - Implement	0.00	189.53	0.00	189.53
75706 - Learning - ticket costs	0.00	525.00	0.00	525.00
76135 - Realized Gain	0.00	- 1.89	0.00	- 1.89
Total for Fund 42006	0.00	4,926.03	0.00	4,926.03
Total for Activity ACTIVITY2.3	0.00	4,926.03	0.00	4,926.03

Activity : ACTIVITY2.6 (Capacity Development)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	3,574.94	0.00	3,574.94
61310 - Post Adjustment - IP Staff	0.00	2,384.49	0.00	2,384.49
62305 - Dependency Allowances-IP Staff	0.00	375.94	0.00	375.94
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,086.78	0.00	1,086.78
62315 - Contrib. to medical, social in	0.00	1,545.59	0.00	1,545.59
62320 - Mobility, Hardship, Non-remova	0.00	137.98	0.00	137.98
62330 - Rental Supplements - IP Staff	0.00	1,328.70	0.00	1,328.70

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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)
Output # : 00095840 MOIA Personnel Undertake Payro	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62340 - Annual Leave Expense - IP	0.00	889.47	0.00	889.47
63335 - Home Leave Trvl & Allow-IP Stf	0.00	308.33	0.00	308.33
63530 - Contribution to EOS Benefits	0.00	223.48	0.00	223.48
63535 - Contribution to Security	0.00	268.17	0.00	268.17
63540 - Contribution to Training	0.00	71.52	0.00	71.52
63545 - Contribution to ICT	0.00	89.39	0.00	89.39
63550 - Contributions to MAIP	0.00	23.84	0.00	23.84
63555 - Contribution to UN JFA	0.00	178.78	0.00	178.78
63560 - Contributions to Appendix D	0.00	17.88	0.00	17.88
65115 - Contributions to ASHI Reserve	0.00	476.75	0.00	476.75
65135 - Payroll Mgt Cost Recovery ATLA	0.00	48.55	0.00	48.55
71405 - Service Contracts-Individuals	0.00	50,413.61	0.00	50,413.61
71410 - MAIP Premium SC	0.00	354.01	0.00	354.01
71415 - Contribution to Security SC	0.00	3,502.75	0.00	3,502.75
71610 - Travel Tickets-Local	0.00	3,120.00	0.00	3,120.00
73410 - Maint, Oper of Transport Equip	0.00	- 579.84	0.00	- 579.84
75105 - Facilities & Admin - Implement	0.00	2,793.65	0.00	2,793.65
Total for Fund 42006	0.00	72,634.76	0.00	72,634.76
Total for Activity ACTIVITY2.6	0.00	72,634.76	0.00	72,634.76
Total for Output : 00095840	0.00	77,560.79	0.00	77,560.79

Output # : 00095844 Payroll System Linkage to HR	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY3.1 (Electronic Payroll System)
Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	75,118.00	0.00	75,118.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,717.49	0.00	8,717.49
71620 - Daily Subsistence Allow-Local	0.00	10,804.63	0.00	10,804.63
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	750.00	0.00	750.00
72815 - Inform Technology Supplies	0.00	130.00	0.00	130.00
74210 - Printing and Publications	0.00	437.89	0.00	437.89
74510 - Bank Charges	0.00	149.62	0.00	149.62
75105 - Facilities & Admin - Implement	0.00	4,261.52	0.00	4,261.52
75705 - Learning costs	0.00	8,282.00	0.00	8,282.00
75706 - Learning - ticket costs	0.00	2,148.22	0.00	2,148.22
Total for Fund 42006	0.00	110,799.37	0.00	110,799.37
Total for Activity ACTIVITY3.1	0.00	110,799.37	0.00	110,799.37

Activity : ACTIVITY3.5 (Technical & Maintenance to EPS)

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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)		
Output # : 00095844 Payroll System Linkage to HR	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	170,280.33	0.00	170,280.33
71410 - MAIP Premium SC	0.00	511.13	0.00	511.13
71415 - Contribution to Security SC	0.00	8,307.15	0.00	8,307.15
73410 - Maint, Oper of Transport Equip	0.00	- 1,542.10	0.00	- 1,542.10
75105 - Facilities & Admin - Implement	0.00	7,102.25	0.00	7,102.25

Total for Fund 42006 **0.00** **184,658.76** **0.00** **184,658.76****Total for Activity ACTIVITY3.5** **0.00** **184,658.76** **0.00** **184,658.76****Total for Output : 00095844** **0.00** **295,458.13** **0.00** **295,458.13**

Output # : 00095846 MOIA infrastructure provision	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY5.1 (NDP Funds 100% ANP Officers)**Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71405 - Service Contracts-Individuals	0.00	1,386,339.23	0.00	1,386,339.23
75105 - Facilities & Admin - Implement	0.00	56,185.22	0.00	56,185.22

Total for Fund 32045 **0.00** **1,442,524.45** **0.00** **1,442,524.45****Fund : 42006 (Law & Order TF AFG)**

71405 - Service Contracts-Individuals	75,567,523.26	- 1,386,339.23	0.00	74,181,184.03
74510 - Bank Charges	202.04	0.00	0.00	202.04
75105 - Facilities & Admin - Implement	0.00	2,966,523.79	0.00	2,966,523.79

Total for Fund 42006 **75,567,725.30** **1,580,184.56** **0.00** **77,147,909.86****Total for Activity ACTIVITY5.1** **75,567,725.30** **3,022,709.01** **0.00** **78,590,434.31****Activity : ACTIVITY5.10 (UNDP Funds 100% GDPDC)****Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)**

71405 - Service Contracts-Individuals	685,036.27	606,213.77	0.00	1,291,250.04
75105 - Facilities & Admin - Implement	0.00	75,898.55	0.00	75,898.55

Total for Fund 32045 **685,036.27** **682,112.32** **0.00** **1,367,148.59****Fund : 42006 (Law & Order TF AFG)**



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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN		Period :	Jan-Dec (2015)	
Output # : 00095846 MOIA infrastructure provision		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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71405 - Service Contracts-Individuals 75105 - Facilities & Admin - Implement	3,273,704.26 0.00	- 606,213.77 82,451.07	0.00 0.00	2,667,490.49 82,451.07
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Total for Fund 42006	3,273,704.26	- 523,762.70	0.00	2,749,941.56
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Total for Activity ACTIVITY5.10	3,958,740.53	158,349.62	0.00	4,117,090.15
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Activity : ACTIVITY5.11 (UNDP Funds 100% GDPDC Armed)

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

71405 - Service Contracts-Individuals 75105 - Facilities & Admin - Implement	150,744.71 0.00	176,125.59 20,119.83	0.00 0.00	326,870.30 20,119.83
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Total for Fund 32045	150,744.71	196,245.42	0.00	346,990.13
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals 75105 - Facilities & Admin - Implement	1,000,815.96 0.00	- 176,125.59 25,942.60	0.00 0.00	824,690.37 25,942.60
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Total for Fund 42006	1,000,815.96	- 150,182.99	0.00	850,632.97
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Total for Activity ACTIVITY5.11	1,151,560.67	46,062.43	0.00	1,197,623.10
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Activity : ACTIVITY5.12 (UNDP Funds 100% of Hazard)

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

71405 - Service Contracts-Individuals 75105 - Facilities & Admin - Implement	306,281.68 0.00	201,627.83 28,381.49	0.00 0.00	507,909.51 28,381.49
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Total for Fund 32045	306,281.68	230,009.32	0.00	536,291.00
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals 75105 - Facilities & Admin - Implement	1,065,826.95 0.00	- 201,627.83 26,502.86	0.00 0.00	864,199.12 26,502.86
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Total for Fund 42006	1,065,826.95	- 175,124.97	0.00	890,701.98
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Total for Activity ACTIVITY5.12	1,372,108.63	54,884.35	0.00	1,426,992.98
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Activity : ACTIVITY5.13 (UNDP Funds 100% Temp)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	1,786,287.41	0.00	0.00	1,786,287.41
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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)
Output # : 00095846 MOIA infrastructure provision	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	71,451.49	0.00	71,451.49
Total for Fund 42006	1,786,287.41	71,451.49	0.00	1,857,738.90
Total for Activity ACTIVITY5.13	1,786,287.41	71,451.49	0.00	1,857,738.90

Activity : ACTIVITY5.14 (Fiduciary Fund Financial Mngm)
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

61305 - Salaries - IP Staff	0.00	28,837.11	0.00	28,837.11
61310 - Post Adjustment - IP Staff	0.00	15,745.07	0.00	15,745.07
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,097.02	0.00	9,097.02
62315 - Contrib. to medical, social in	0.00	394.05	0.00	394.05
62320 - Mobility, Hardship, Non-remova	0.00	11,164.59	0.00	11,164.59
62330 - Rental Supplements - IP Staff	0.00	3,289.13	0.00	3,289.13
62335 - Hazard Duty Station Allow-IP	0.00	1,600.00	0.00	1,600.00
62340 - Annual Leave Expense - IP	0.00	- 325.12	0.00	- 325.12
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,856.00	0.00	3,856.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
63365 - Special Oper Living Allow-IP	0.00	6,731.59	0.00	6,731.59
63530 - Contribution to EOS Benefits	0.00	1,671.84	0.00	1,671.84
63535 - Contribution to Security	0.00	2,897.83	0.00	2,897.83
63540 - Contribution to Training	0.00	534.98	0.00	534.98
63545 - Contribution to ICT	0.00	668.72	0.00	668.72
63550 - Contributions to MAIP	0.00	178.32	0.00	178.32
63555 - Contribution to UN JFA	0.00	1,337.47	0.00	1,337.47
63560 - Contributions to Appendix D	0.00	133.74	0.00	133.74
64315 - Detail Assignments - IP Staff	0.00	5,792.00	0.00	5,792.00
65115 - Contributions to ASHI Reserve	0.00	3,566.58	0.00	3,566.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	248.64	0.00	248.64
71405 - Service Contracts-Individuals	0.00	55,123.19	0.00	55,123.19
71410 - MAIP Premium SC	0.00	173.81	0.00	173.81
71415 - Contribution to Security SC	0.00	3,824.29	0.00	3,824.29
73410 - Maint, Oper of Transport Equip	0.00	- 537.56	0.00	- 537.56
74110 - Audit Fees	0.00	171,555.00	0.00	171,555.00
75105 - Facilities & Admin - Implement	0.00	13,206.57	0.00	13,206.57

Total for Fund 32045	0.00	343,370.86	0.00	343,370.86
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Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	23,784.80	0.00	23,784.80
61310 - Post Adjustment - IP Staff	0.00	12,986.51	0.00	12,986.51
62305 - Dependency Allowances-IP Staff	0.00	1,969.50	0.00	1,969.50
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,529.37	0.00	7,529.37
62315 - Contrib. to medical, social in	0.00	511.25	0.00	511.25
62320 - Mobility, Hardship, Non-remova	0.00	6,519.13	0.00	6,519.13
62340 - Annual Leave Expense - IP	0.00	- 16,905.48	0.00	- 16,905.48
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,695.83	0.00	1,695.83
63350 - Reimb of Income Tax-IP Staff	0.00	0.00	0.00	0.00
63360 - Medical Exams(incl Pre-empl)	0.00	379.08	0.00	379.08

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	Impl. Partner :	00005 National Execution			
	Location :	Afghanistan			
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63365 - Special Oper Living Allow-IP	0.00	5,233.07	0.00		5,233.07
63530 - Contribution to EOS Benefits	0.00	1,378.92	0.00		1,378.92
63535 - Contribution to Security	0.00	2,390.14	0.00		2,390.14
63540 - Contribution to Training	0.00	441.26	0.00		441.26
63545 - Contribution to ICT	0.00	551.57	0.00		551.57
63550 - Contributions to MAIP	0.00	147.08	0.00		147.08
63555 - Contribution to UN JFA	0.00	1,103.14	0.00		1,103.14
63560 - Contributions to Appendix D	0.00	110.31	0.00		110.31
64307 - Appointment-Subsistence Allow	0.00	5,430.00	0.00		5,430.00
64308 - Appointments-Lump Sum	0.00	10,887.32	0.00		10,887.32
64309 - Appointment-Shipment	0.00	13,188.00	0.00		13,188.00
64321 - Reassignment-Ticket Costs	0.00	1,986.00	0.00		1,986.00
64323 - Reassignments-Lump Sum	0.00	7,488.18	0.00		7,488.18
64324 - Reassignments-Shipment	0.00	10,500.00	0.00		10,500.00
65115 - Contributions to ASHI Reserve	0.00	2,941.70	0.00		2,941.70
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00		193.14
75105 - Facilities & Admin - Implement	0.00	6,770.51	0.00		6,770.51
77305 - Salaries - IP Staff-TA	0.00	23,568.47	0.00		23,568.47
77306 - Appoint-Tk cost-IP Staff-TA	0.00	53.30	0.00		53.30
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	5,430.00	0.00		5,430.00
77309 - Appoint-shipment-IP Staff-TA	0.00	2,650.00	0.00		2,650.00
77310 - Post Adjustment - IP Staff-TA	0.00	12,868.38	0.00		12,868.38
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	71.10	0.00		71.10
77320 - Assg hardship & mob allow-TA	0.00	4,223.07	0.00		4,223.07
77350 - Rental Supplements-IP Staff-TA	0.00	1,813.31	0.00		1,813.31
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,593.37	0.00		2,593.37
77365 - Spec Oper Living Allow-IP-TA	0.00	2,112.34	0.00		2,112.34
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	8,076.48	0.00		8,076.48
77385 - Contribution to Security	0.00	2,368.40	0.00		2,368.40
77386 - Contribution to ICT_TA	0.00	546.56	0.00		546.56
77395 - MAIP Premium TA/IP	0.00	145.74	0.00		145.74
77396 - PAYROLL MGT COST RECOVERY	0.00	193.14	0.00		193.14
77397 - Appendix D TA/IP	0.00	109.30	0.00		109.30
Total for Fund 42006	0.00	176,033.29	0.00	176,033.29	
Total for Activity ACTIVITY5.14	0.00	519,404.15	0.00	519,404.15	
Activity : ACTIVITY5.15 (CBR & NTA)					
Fund : 30079 (EUROPEAN COMMISSION)					
71305 - Local Consult.-Sht Term-Tech	0.00	346,280.00	0.00	346,280.00	
75105 - Facilities & Admin - Implement	0.00	13,851.20	0.00	13,851.20	
Total for Fund 30079	0.00	360,131.20	0.00	360,131.20	
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)					
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00	

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Output # : 00095846 MOIA infrastructure provision		Impl. Partner :	00005 National Execution
		Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Fund 32045	0.00	0.00	0.00	0.00
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Fund : 42006 (Law & Order TF AFG)

71305 - Local Consult.-Sht Term-Tech	0.00	382,965.67	0.00	382,965.67
75105 - Facilities & Admin - Implement	0.00	15,318.63	0.00	15,318.63
76135 - Realized Gain	0.00	- 1,024.26	0.00	- 1,024.26

Total for Fund 42006	0.00	397,260.04	0.00	397,260.04
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Total for Activity ACTIVITY5.15	0.00	757,391.24	0.00	757,391.24
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Activity : ACTIVITY5.2 (UNDP Funds 100% ANP Patrolmen)

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

71405 - Service Contracts-Individuals	10,224,741.81	0.00	0.00	10,224,741.81
75105 - Facilities & Admin - Implement	0.00	408,989.67	0.00	408,989.67

Total for Fund 32045	10,224,741.81	408,989.67	0.00	10,633,731.48
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	28,335,959.69	0.00	0.00	28,335,959.69
75105 - Facilities & Admin - Implement	0.00	1,133,438.38	0.00	1,133,438.38

Total for Fund 42006	28,335,959.69	1,133,438.38	0.00	29,469,398.07
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Total for Activity ACTIVITY5.2	38,560,701.50	1,542,428.05	0.00	40,103,129.55
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Activity : ACTIVITY5.3 (UNDP Funds 100% of Temporary P)

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

71405 - Service Contracts-Individuals	11,741,290.78	- 983,967.19	0.00	10,757,323.59
75105 - Facilities & Admin - Implement	0.00	390,934.26	0.00	390,934.26

Total for Fund 32045	11,741,290.78	- 593,032.93	0.00	11,148,257.85
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Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	37,466,799.64	983,967.19	0.00	38,450,766.83
75105 - Facilities & Admin - Implement	0.00	1,577,389.34	0.00	1,577,389.34

Total for Fund 42006	37,466,799.64	2,561,356.53	0.00	40,028,156.17
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Total for Activity ACTIVITY5.3	49,208,090.42	1,968,323.60	0.00	51,176,414.02
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Output # : 00095846 MOIA infrastructure provision	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY5.4 (UNDP Funds 100% Hzrd & Rgnal P)

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

71405 - Service Contracts-Individuals	6,406,969.27	0.00	0.00	6,406,969.27
75105 - Facilities & Admin - Implement	0.00	256,278.77	0.00	256,278.77
Total for Fund 32045	6,406,969.27	256,278.77	0.00	6,663,248.04

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	38,643,259.84	0.00	0.00	38,643,259.84
75105 - Facilities & Admin - Implement	0.00	1,545,730.39	0.00	1,545,730.39
Total for Fund 42006	38,643,259.84	1,545,730.39	0.00	40,188,990.23
Total for Activity ACTIVITY5.4	45,050,229.11	1,802,009.16	0.00	46,852,238.27

Activity : ACTIVITY5.6 (UNDP Funds 100% elite Police)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	7,454,998.15	0.00	0.00	7,454,998.15
75105 - Facilities & Admin - Implement	0.00	298,199.92	0.00	298,199.92
Total for Fund 42006	7,454,998.15	298,199.92	0.00	7,753,198.07
Total for Activity ACTIVITY5.6	7,454,998.15	298,199.92	0.00	7,753,198.07

Activity : ACTIVITY5.7 (UNDP Funds 100% ANP Medical)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	465,747.75	0.00	0.00	465,747.75
75105 - Facilities & Admin - Implement	0.00	18,629.89	0.00	18,629.89
Total for Fund 42006	465,747.75	18,629.89	0.00	484,377.64
Total for Activity ACTIVITY5.7	465,747.75	18,629.89	0.00	484,377.64

Activity : ACTIVITY5.8 (UNDP Funds 100% ANP Engineerin)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	773,854.81	0.00	0.00	773,854.81
75105 - Facilities & Admin - Implement	0.00	30,954.19	0.00	30,954.19

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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)
Output # : 00095846 MOIA infrastructure provision	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 42006	773,854.81	30,954.19	0.00	804,809.00
Total for Activity ACTIVITY5.8	773,854.81	30,954.19	0.00	804,809.00
Activity : ACTIVITY5.9 (UNDP Funds 100% ANP Special Du)				
Fund : 42006 (Law & Order TF AFG)				
71405 - Service Contracts-Individuals	68,878.49	0.00	0.00	68,878.49
75105 - Facilities & Admin - Implement	0.00	2,755.16	0.00	2,755.16
Total for Fund 42006	68,878.49	2,755.16	0.00	71,633.65
Total for Activity ACTIVITY5.9	68,878.49	2,755.16	0.00	71,633.65
Total for Output : 00095846	225,418,922.77	10,293,552.26	0.00	235,712,475.03

Output # : 00095848 Operations Management and Over	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity :	()			
Fund : 42006 (Law & Order TF AFG)				
74910 - Gain/Loss Disposal Fixed Asset	0.00	6,368.23	0.00	6,368.23
75105 - Facilities & Admin - Implement	0.00	2,100.84	0.00	2,100.84
77630 - Dep Exp Owned - ITC	0.00	12,246.27	0.00	12,246.27
77640 - Dep Exp Owned - F&F	0.00	114.00	0.00	114.00
77660 - Dep Exp Owned -Vehicle	0.00	33,380.50	0.00	33,380.50
77670 - Dep Exp-Hvy Mac & Equip	0.00	411.72	0.00	411.72
Total for Fund 42006	0.00	54,621.56	0.00	54,621.56
Total for Activity	0.00	54,621.56	0.00	54,621.56

Activity : ACTIVITY6.1 (Technical and Management Advis)

Fund : 42006 (Law & Order TF AFG)				
61105 - Salaries - NP Staff	0.00	27,680.24	0.00	27,680.24
61305 - Salaries - IP Staff	0.00	93,520.68	0.00	93,520.68
61310 - Post Adjustment - IP Staff	0.00	53,046.40	0.00	53,046.40
62305 - Dependency Allowances-IP Staff	0.00	7,263.63	0.00	7,263.63
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	29,293.80	0.00	29,293.80
62315 - Contrib. to medical, social in	0.00	4,885.12	0.00	4,885.12

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Output # : 00095848 Operations Management and Over	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62320 - Mobility, Hardship, Non-remova	0.00	21,313.62	0.00	21,313.62
62330 - Rental Supplements - IP Staff	0.00	8,950.77	0.00	8,950.77
62335 - Hazard Duty Station Allow-IP	0.00	68,242.07	0.00	68,242.07
62340 - Annual Leave Expense - IP	0.00	- 8,332.18	0.00	- 8,332.18
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	8,675.65	0.00	8,675.65
63335 - Home Leave Trvl & Allow-IP Stf	0.00	5,704.16	0.00	5,704.16
63340 - Proc trips/Rest & Recup-IP Stf	0.00	37,559.00	0.00	37,559.00
63360 - Medical Exams(incl Pre-empl)	0.00	242.56	0.00	242.56
63365 - Special Oper Living Allow-IP	0.00	25,612.74	0.00	25,612.74
63530 - Contribution to EOS Benefits	0.00	5,496.27	0.00	5,496.27
63535 - Contribution to Security	0.00	9,526.89	0.00	9,526.89
63540 - Contribution to Training	0.00	1,758.80	0.00	1,758.80
63545 - Contribution to ICT	0.00	2,198.50	0.00	2,198.50
63550 - Contributions to MAIP	0.00	586.28	0.00	586.28
63555 - Contribution to UN JFA	0.00	4,397.06	0.00	4,397.06
63560 - Contributions to Appendix D	0.00	439.71	0.00	439.71
64306 - Appointment-Ticket Costs	0.00	3,558.00	0.00	3,558.00
64307 - Appointment-Subsistence Allow	0.00	10,860.00	0.00	10,860.00
64308 - Appointments-Lump Sum	0.00	25,873.22	0.00	25,873.22
64309 - Appointment-Shipment	0.00	10,500.00	0.00	10,500.00
64315 - Detail Assignments - IP Staff	0.00	13,575.00	0.00	13,575.00
64321 - Reassignment-Ticket Costs	0.00	6,731.00	0.00	6,731.00
64322 - Reassignments-Subsistence Allow	0.00	8,040.00	0.00	8,040.00
64324 - Reassignments-Shipment	0.00	500.00	0.00	500.00
64398 - Direct Project Cost-Staff	0.00	41,649.53	0.00	41,649.53
65115 - Contributions to ASHI Reserve	0.00	11,725.41	0.00	11,725.41
65135 - Payroll Mgt Cost Recovery ATLA	0.00	891.99	0.00	891.99
71405 - Service Contracts-Individuals	0.00	177,272.21	0.00	177,272.21
71410 - MAIP Premium SC	0.00	623.27	0.00	623.27
71415 - Contribution to Security SC	0.00	8,878.71	0.00	8,878.71
71620 - Daily Subsistence Allow-Local	0.00	9,050.00	0.00	9,050.00
71635 - Travel - Other	0.00	200.00	0.00	200.00
72425 - Mobile Telephone Charges	0.00	- 1,018.47	0.00	- 1,018.47
73104 - Leased Building	0.00	2,520.00	0.00	2,520.00
73105 - Rent	0.00	- 2,520.00	0.00	- 2,520.00
73410 - Maint, Oper of Transport Equip	0.00	- 434.78	0.00	- 434.78
73505 - Reimb to UNDP for Supp Svrs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	29,461.48	0.00	29,461.48
Total for Fund 42006	0.00	765,998.34	0.00	765,998.34
Total for Activity ACTIVITY6.1	0.00	765,998.34	0.00	765,998.34

Activity : ACTIVITY6.2 (M&E, Audit, Communication)

Fund : 42006 (Law & Order TF AFG)

64398 - Direct Project Cost-Staff	0.00	351.26	0.00	351.26
71605 - Travel Tickets-International	0.00	508.12	0.00	508.12
72105 - Svc Co-Construction & Engineer	0.00	- 0.12	0.00	- 0.12
72130 - Svc Co-Transportation Services	0.00	- 0.03	0.00	- 0.03
72505 - Stationery & other Office Supp	0.00	- 0.02	0.00	- 0.02



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Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)
Output # : 00095848 Operations Management and Over	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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73125 - Common Services-Premises	0.00	- 0.10	0.00	- 0.10
74110 - Audit Fees	0.00	22,895.50	0.00	22,895.50
74525 - Sundry	0.00	- 0.09	0.00	- 0.09
74598 - Direct Project Costs - GOE	0.00	150.54	0.00	150.54
75105 - Facilities & Admin - Implement	0.00	1,114.20	0.00	1,114.20
75705 - Learning costs	0.00	3,950.00	0.00	3,950.00
75708 - Learning - subcontracts	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	0.36	0.00	0.36

Total for Fund 42006	0.00	28,969.62	0.00	28,969.62
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Total for Activity ACTIVITY6.2	0.00	28,969.62	0.00	28,969.62
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Activity : ACTIVITY6.3 (Rental & Maintenance Infrastru)

Fund : 42006 (Law & Order TF AFG)

64398 - Direct Project Cost-Staff	0.00	79,002.97	0.00	79,002.97
71605 - Travel Tickets-International	0.00	230.00	0.00	230.00
72405 - Acquisition of Communic Equip	0.00	103.63	0.00	103.63
72425 - Mobile Telephone Charges	0.00	3,224.62	0.00	3,224.62
72505 - Stationery & other Office Supp	0.00	2,710.43	0.00	2,710.43
73105 - Rent	0.00	15,452.18	0.00	15,452.18
73305 - Maint & Licensing of Hardware	0.00	750.00	0.00	750.00
73505 - Reimb to UNDP for Supp Svrs	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	58.39	0.00	58.39
74210 - Printing and Publications	0.00	83.11	0.00	83.11
74220 - Translation Costs	0.00	2,666.33	0.00	2,666.33
74525 - Sundry	0.00	28.00	0.00	28.00
74710 - Land Transport	0.00	43.79	0.00	43.79
74725 - Other L.T.S.H.	0.00	86.12	0.00	86.12
75105 - Facilities & Admin - Implement	0.00	4,178.21	0.00	4,178.21
75708 - Learning - subcontracts	0.00	15.54	0.00	15.54
76110 - Foreign Exch Translation Loss	0.00	54.49	0.00	54.49
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 42006	0.00	108,687.81	0.00	108,687.81
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Total for Activity ACTIVITY6.3	0.00	108,687.81	0.00	108,687.81
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Total for Output : 00095848	0.00	958,277.33	0.00	958,277.33
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Output # : 00095849 Infrastructure Provision Suppo	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY4.1 (Intranet Connectivity)

Fund : 42006 (Law & Order TF AFG)

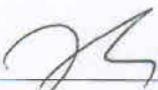
Combined Delivery Report by Activity

UN
DP UN Development Programme
Report ID: unglcdrv

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Run Time: 24-02-2016 04:02:05

Project Id : 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period :	Jan-Dec (2015)		
Output # : 00095849 Infrastructure Provision Suppo	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
72810 - Acquis of Computer Software	0.00	1,900.00	0.00	1,900.00
72815 - Inform Technology Supplies	0.00	1,050.00	0.00	1,050.00
75105 - Facilities & Admin - Implement	0.00	118.00	0.00	118.00
Total for Fund 42006	0.00	3,068.00	0.00	3,068.00
Total for Activity ACTIVITY4.1	0.00	3,068.00	0.00	3,068.00
Activity : ACTIVITY4.2 (Disaster Resilience and Recove)				
Fund : 42006 (Law & Order TF AFG)				
63340 - Proc Trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
75105 - Facilities & Admin - Implement	0.00	104.24	0.00	104.24
Total for Fund 42006	0.00	2,710.24	0.00	2,710.24
Total for Activity ACTIVITY4.2	0.00	2,710.24	0.00	2,710.24
Total for Output : 00095849	0.00	5,778.24	0.00	5,778.24
Project Total :	225,418,922.77	11,632,498.75	0.00	237,051,421.52

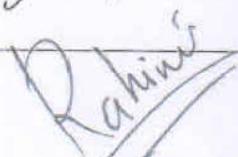
Signed By :



Date :

7 March '16

Signed By :



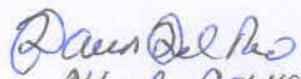
Date :

March 30, 2016

For SARB & ASSOCIATES
Chartered Accountants

Bhushan Agrawal
Partner




Paus Del Ros
Head ROLHS UNIT
26-5-16



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Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00089137
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)		
Output # : ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39003 - Afghanistan -Crisis Prv &Rcvry	225,418,922.77	11,632,498.75	0.00	237,051,421.52



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Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00089137
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00089137 LOTFA - SUPPORT TO PAYROLL MAN	Period : As Of Dec31,2015
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Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		32,889.43

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		8,878,677.29
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		928,995.00

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		623,675.45
Inventory		0.00
Prepayments		0.00
Commitments		47,183.26

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	30,433.56



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Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00089620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period : Jan-Dec (2015)			
Output # : 00095736 Capacity Improvement	Impl. Partner : 00005 National Execution			
	Location : Afghanistan			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1.1 (Expanded Civilianization)

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

75115 - Facilities & Admin - OH & Ind	0.00	- 18,410.06	0.00	- 18,410.06
Total for Fund 32045	0.00	- 18,410.06	0.00	- 18,410.06
Total for Activity ACTIVITY1.1	0.00	- 18,410.06	0.00	- 18,410.06

Activity : ACTIVITY1.2 (Policy Framework Change Mngm)

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

72120 - Svc Co-Trade and Business Serv	0.00	460,251.56	0.00	460,251.56
75105 - Facilities & Admin - Implement	0.00	36,820.12	0.00	36,820.12
Total for Fund 32045	0.00	497,071.68	0.00	497,071.68

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	9,985.34	0.00	9,985.34
71240 - UNOPS LMDC_Supervised IICA	0.00	4,452.00	0.00	4,452.00
71330 - UNOPS CMDC_Supervised LICA	0.00	- 201.18	0.00	- 201.18
71340 - UNOPS LMDC_Supervised LICA	0.00	30,308.59	0.00	30,308.59
72120 - Svc Co-Trade and Business Serv	0.00	142,903.67	0.00	142,903.67
72405 - Acquisition of Communic Equip	0.00	837.00	0.00	837.00
72425 - Mobile Telephone Charges	0.00	65.13	0.00	65.13
72505 - Stationery & other Office Supp	0.00	296.60	0.00	296.60
72605 - Grants to Instit & other Benef	0.00	577,348.23	0.00	577,348.23
72805 - Acquis of Computer Hardware	0.00	- 13,620.94	0.00	- 13,620.94
73125 - Common Services-Premises	0.00	1,363.41	0.00	1,363.41
74210 - Printing and Publications	0.00	279.63	0.00	279.63
74220 - Translation Costs	0.00	181.06	0.00	181.06
74510 - Bank Charges	0.00	10.00	0.00	10.00
75105 - Facilities & Admin - Implement	0.00	59,924.90	0.00	59,924.90
Total for Fund 42006	0.00	814,133.44	0.00	814,133.44
Total for Activity ACTIVITY1.2	0.00	1,311,205.12	0.00	1,311,205.12

Activity : ACTIVITY1.4 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)



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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095736 Capacity Improvement	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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62310 - Contrib to Jt Staff Pens Fd-IP	0.00	175.78	0.00	175.78
71405 - Service Contracts-Individuals	0.00	62,250.56	0.00	62,250.56
71410 - MAIP Premium SC	0.00	441.14	0.00	441.14
71415 - Contribution to Security SC	0.00	1,123.72	0.00	1,123.72
73410 - Maint, Oper of Transport Equip	0.00	- 181.20	0.00	- 181.20
75105 - Facilities & Admin - Implement	0.00	2,552.40	0.00	2,552.40

Total for Fund 42006	0.00	66,362.40	0.00	66,362.40
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Total for Activity ACTIVITY1.4	0.00	66,362.40	0.00	66,362.40
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Total for Output : 00095736	0.00	1,359,157.46	0.00	1,359,157.46
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Output # : 00095850 Increased Capacities and Perfo	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY2.1 (Business Processes)

Fund : 42006 (Law & Order TF AFG)				
74220 - Translation Costs	0.00	1,671.16	0.00	1,671.16
75105 - Facilities & Admin - Implement	0.00	66.85	0.00	66.85

Total for Fund 42006	0.00	1,738.01	0.00	1,738.01
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Total for Activity ACTIVITY2.1	0.00	1,738.01	0.00	1,738.01
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Activity : ACTIVITY2.2 (Personnel Capacities Improve)

Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
74510 - Bank Charges	0.00	7.30	0.00	7.30
75105 - Facilities & Admin - Implement	0.00	84,873.22	0.00	84,873.22
75705 - Learning costs	0.00	1,936,444.10	0.00	1,936,444.10
75706 - Learning - ticket costs	0.00	184,148.92	0.00	184,148.92
75707 - Learning – subsistence allowan	0.00	1,230.00	0.00	1,230.00

Total for Fund 32045	0.00	2,206,703.54	0.00	2,206,703.54
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Total for Activity ACTIVITY2.2	0.00	2,206,703.54	0.00	2,206,703.54
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Activity : ACTIVITY2.5 (Improved ICT)

Fund : 42006 (Law & Order TF AFG)				
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095850 Increased Capacities and Perfo	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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71405 - Service Contracts-Individuals	0.00	5,810.90	0.00	5,810.90
71410 - MAIP Premium SC	0.00	18.23	0.00	18.23
71415 - Contribution to Security SC	0.00	296.27	0.00	296.27
75105 - Facilities & Admin - Implement	0.00	245.02	0.00	245.02

Total for Fund 42006	0.00	6,370.42	0.00	6,370.42
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Total for Activity ACTIVITY2.5	0.00	6,370.42	0.00	6,370.42
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Activity : ACTIVITY2.6 (Gender Strategy)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	860.00	0.00	860.00
71620 - Daily Subsistence Allow-Local	0.00	1,568.00	0.00	1,568.00
74210 - Printing and Publications	0.00	1,891.69	0.00	1,891.69
74215 - Promotional Materials and Dist	0.00	10,655.37	0.00	10,655.37
74510 - Bank Charges	0.00	3.65	0.00	3.65
75105 - Facilities & Admin - Implement	0.00	838.94	0.00	838.94
75705 - Learning costs	0.00	773.32	0.00	773.32
75706 - Learning - ticket costs	0.00	2,484.73	0.00	2,484.73
75707 - Learning – subsistence allowan	0.00	2,736.83	0.00	2,736.83
76110 - Foreign Exch Translation Loss	0.00	268.34	0.00	268.34

Total for Fund 42006	0.00	22,080.87	0.00	22,080.87
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Total for Activity ACTIVITY2.6	0.00	22,080.87	0.00	22,080.87
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Activity : ACTIVITY2.8 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	70,917.87	0.00	70,917.87
71410 - MAIP Premium SC	0.00	216.04	0.00	216.04
71415 - Contribution to Security SC	0.00	3,910.67	0.00	3,910.67
73410 - Maint, Oper of Transport Equip	0.00	- 610.04	0.00	- 610.04
75105 - Facilities & Admin - Implement	0.00	2,977.38	0.00	2,977.38

Total for Fund 42006	0.00	77,411.92	0.00	77,411.92
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Total for Activity ACTIVITY2.8	0.00	77,411.92	0.00	77,411.92
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Total for Output : 00095850	0.00	2,314,304.76	0.00	2,314,304.76
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095853 Legislation Regulation and Pol	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output # : 00095850 Increased Capacities and Perfo	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY1.1 (Review Process for Police Law)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	52,342.50	0.00	52,342.50
71305 - Local Consult.-Sht Term-Tech	0.00	4,500.00	0.00	4,500.00
71505 - UN Volunteers-Stipend & Allow	0.00	3,124.96	0.00	3,124.96
71520 - UNV-Language Allowance	0.00	100.00	0.00	100.00
71525 - UNV-Hazard Pay	0.00	2,000.00	0.00	2,000.00
71535 - UNV-Medical Insurance	0.00	237.32	0.00	237.32
71540 - UNV-Global Charges	0.00	201.49	0.00	201.49
71541 - UNVs-Contribution to security	0.00	312.32	0.00	312.32
71545 - UNV-Home Leave Travel & Allowa	0.00	16.00	0.00	16.00
71550 - UNV-Resettlement Allowance	0.00	400.00	0.00	400.00
71590 - UNV Development Effectiveness	0.00	1,160.00	0.00	1,160.00
75105 - Facilities & Admin - Implement	0.00	2,575.78	0.00	2,575.78

Total for Fund 42006	0.00	66,970.37	0.00	66,970.37
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Total for Activity ACTIVITY1.1	0.00	66,970.37	0.00	66,970.37
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Activity : ACTIVITY1.3 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	40,790.59	0.00	40,790.59
61310 - Post Adjustment - IP Staff	0.00	22,271.65	0.00	22,271.65
62305 - Dependency Allowances-IP Staff	0.00	2,929.02	0.00	2,929.02
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	12,742.75	0.00	12,742.75
62320 - Mobility, Hardship, Non-remova	0.00	11,809.98	0.00	11,809.98
62330 - Rental Supplements - IP Staff	0.00	5,109.90	0.00	5,109.90
62340 - Annual Leave Expense - IP	0.00	- 1,850.96	0.00	- 1,850.96
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,565.00	0.00	2,565.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,700.02	0.00	3,700.02
63365 - Special Oper Living Allow-IP	0.00	10,458.00	0.00	10,458.00
63530 - Contribution to EOS Benefits	0.00	2,364.82	0.00	2,364.82
63535 - Contribution to Security	0.00	4,099.07	0.00	4,099.07
63540 - Contribution to Training	0.00	756.73	0.00	756.73
63545 - Contribution to ICT	0.00	945.93	0.00	945.93
63550 - Contributions to MAIP	0.00	252.23	0.00	252.23
63555 - Contribution to UN JFA	0.00	1,891.86	0.00	1,891.86
63560 - Contributions to Appendix D	0.00	189.20	0.00	189.20
65115 - Contributions to ASHI Reserve	0.00	5,044.95	0.00	5,044.95
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
75105 - Facilities & Admin - Implement	0.00	5,058.28	0.00	5,058.28

Total for Fund 42006	0.00	131,515.30	0.00	131,515.30
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095853 Legislation Regulation and Pol	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity ACTIVITY1.3 **0.00** **131,515.30** **0.00** **131,515.30**

Total for Output : 00095853 **0.00** **198,485.67** **0.00** **198,485.67**

Output # : 00095854 Internal Control and Accountab	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY3.2 (Internal Complaints Mechanisms)

Fund : 42006 (Law & Order TF AFG)

74510 - Bank Charges	0.00	3.65	0.00	3.65
75105 - Facilities & Admin - Implement	0.00	6.71	0.00	6.71
75705 - Learning costs	0.00	164.21	0.00	164.21

Total for Fund 42006 **0.00** **174.57** **0.00** **174.57**

Total for Activity ACTIVITY3.2 **0.00** **174.57** **0.00** **174.57**

Activity : ACTIVITY3.4 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	15,144.21	0.00	15,144.21
71410 - MAIP Premium SC	0.00	42.96	0.00	42.96
71415 - Contribution to Security SC	0.00	698.06	0.00	698.06
75105 - Facilities & Admin - Implement	0.00	635.40	0.00	635.40

Total for Fund 42006 **0.00** **16,520.63** **0.00** **16,520.63**

Total for Activity ACTIVITY3.4 **0.00** **16,520.63** **0.00** **16,520.63**

Total for Output : 00095854 **0.00** **16,695.20** **0.00** **16,695.20**

Output # : 00095856 Strengthened Capacity	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY2.1 (Training and Education Curricu)

Fund : 42006 (Law & Order TF AFG)

71620 - Daily Subsistence Allow-Local	0.00	686.00	0.00	686.00
72220 - Furniture	0.00	580.00	0.00	580.00
74110 - Audit Fees	0.00	41,301.00	0.00	41,301.00

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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095856 Strengthened Capacity	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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74220 - Translation Costs	0.00	3,763.07	0.00	3,763.07
75105 - Facilities & Admin - Implement	0.00	1,853.20	0.00	1,853.20

Total for Fund 42006	0.00	48,183.27	0.00	48,183.27
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Total for Activity ACTIVITY2.1	0.00	48,183.27	0.00	48,183.27
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Activity : ACTIVITY2.2 (Support Improved Capacity)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	6,380.00	0.00	6,380.00
75105 - Facilities & Admin - Implement	0.00	345.01	0.00	345.01
75707 - Learning – subsistence allowan	0.00	2,245.24	0.00	2,245.24
76135 - Realized Gain	0.00	- 113.35	0.00	- 113.35

Total for Fund 42006	0.00	8,856.90	0.00	8,856.90
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Total for Activity ACTIVITY2.2	0.00	8,856.90	0.00	8,856.90
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Activity : ACTIVITY2.3 (ANP Future Leaders Program)

Fund : 42006 (Law & Order TF AFG)

64398 - Direct Project Cost-Staff	0.00	164.29	0.00	164.29
71610 - Travel Tickets-Local	0.00	1,628.05	0.00	1,628.05
71615 - Daily Subsistence Allow-Intl	0.00	574.00	0.00	574.00
74598 - Direct Project Costs - GOE	0.00	70.42	0.00	70.42
75105 - Facilities & Admin - Implement	0.00	912.97	0.00	912.97
75705 - Learning costs	0.00	10,981.56	0.00	10,981.56
75706 - Learning - ticket costs	0.00	7,901.00	0.00	7,901.00
75707 - Learning – subsistence allowan	0.00	1,505.04	0.00	1,505.04
76125 - Realized Loss	0.00	425.40	0.00	425.40

Total for Fund 42006	0.00	24,162.73	0.00	24,162.73
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Total for Activity ACTIVITY2.3	0.00	24,162.73	0.00	24,162.73
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Activity : ACTIVITY2.5 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	57,362.62	0.00	57,362.62
61310 - Post Adjustment - IP Staff	0.00	32,239.81	0.00	32,239.81
62305 - Dependency Allowances-IP Staff	0.00	732.27	0.00	732.27
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	18,195.48	0.00	18,195.48
62315 - Contrib. to medical, social in	0.00	7,072.56	0.00	7,072.56
62320 - Mobility, Hardship, Non-remova	0.00	16,178.73	0.00	16,178.73

Combined Delivery Report by Activity

UN Development Programme
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095856 Strengthened Capacity	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62330 - Rental Supplements - IP Staff	0.00	2,349.57	0.00	2,349.57
62340 - Annual Leave Expense - IP	0.00	3,433.08	0.00	3,433.08
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,774.97	0.00	2,774.97
63365 - Special Oper Living Allow-IP	0.00	10,458.00	0.00	10,458.00
63530 - Contribution to EOS Benefits	0.00	3,360.07	0.00	3,360.07
63535 - Contribution to Security	0.00	5,824.15	0.00	5,824.15
63540 - Contribution to Training	0.00	1,075.23	0.00	1,075.23
63545 - Contribution to ICT	0.00	1,344.06	0.00	1,344.06
63550 - Contributions to MAIP	0.00	358.44	0.00	358.44
63555 - Contribution to UN JFA	0.00	2,688.06	0.00	2,688.06
63560 - Contributions to Appendix D	0.00	268.82	0.00	268.82
65115 - Contributions to ASHI Reserve	0.00	7,168.19	0.00	7,168.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	482.85	0.00	482.85
71405 - Service Contracts-Individuals	0.00	66,290.54	0.00	66,290.54
71410 - MAIP Premium SC	0.00	193.25	0.00	193.25
71415 - Contribution to Security SC	0.00	3,141.09	0.00	3,141.09
73125 - Common Services-Premises	0.00	25,917.55	0.00	25,917.55
73410 - Maint, Oper of Transport Equip	0.00	- 1,304.29	0.00	- 1,304.29
75105 - Facilities & Admin - Implement	0.00	10,704.20	0.00	10,704.20
Total for Fund 42006	0.00	278,309.30	0.00	278,309.30
Total for Activity ACTIVITY2.5	0.00	278,309.30	0.00	278,309.30
Total for Output : 00095856	0.00	359,512.20	0.00	359,512.20

Output # : 00095857 Community Partnership Approach	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ACTIVITY3.1 (Police-e Mardumi Frameworks)				
Fund :	Law & Order TF AFG			
71605 - Travel Tickets-International	0.00	987.03	0.00	987.03
71610 - Travel Tickets-Local	0.00	1,196.00	0.00	1,196.00
71620 - Daily Subsistence Allow-Local	0.00	9,806.00	0.00	9,806.00
72505 - Stationery & other Office Supp	0.00	520.14	0.00	520.14
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	5,437.32	0.00	5,437.32
75105 - Facilities & Admin - Implement	0.00	1,695.26	0.00	1,695.26
75705 - Learning costs	0.00	10,519.26	0.00	10,519.26
75706 - Learning - ticket costs	0.00	12,237.39	0.00	12,237.39
75707 - Learning – subsistence allowan	0.00	1,678.59	0.00	1,678.59
76110 - Foreign Exch Translation Loss	0.00	1,015.75	0.00	1,015.75
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 61.34	0.00	- 61.34
Total for Fund 42006	0.00	45,031.40	0.00	45,031.40

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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095857 Community Partnership Approach	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity ACTIVITY3.1 **0.00** **45,031.40** **0.00** **45,031.40**

Activity : ACTIVITY3.2 (Functional Policewomen's Counc)

Fund : 42006 (Law & Order TF AFG)

71630 - Shipment	0.00	435.00	0.00	435.00
72505 - Stationery & other Office Supp	0.00	627.85	0.00	627.85
72715 - Hospitality Catering	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	816.00	0.00	816.00
74210 - Printing and Publications	0.00	475.11	0.00	475.11
74220 - Translation Costs	0.00	2,770.40	0.00	2,770.40
74510 - Bank Charges	0.00	284.63	0.00	284.63
75105 - Facilities & Admin - Implement	0.00	2,358.40	0.00	2,358.40
75705 - Learning costs	0.00	3,844.69	0.00	3,844.69
75706 - Learning - ticket costs	0.00	26,337.65	0.00	26,337.65
75707 - Learning – subsistence allowan	0.00	23,368.81	0.00	23,368.81

Total for Fund 42006 **0.00** **61,318.54** **0.00** **61,318.54**

Total for Activity ACTIVITY3.2 **0.00** **61,318.54** **0.00** **61,318.54**

Activity : ACTIVITY3.3 (Functional Information Desks)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	380.00	0.00	380.00
71620 - Daily Subsistence Allow-Local	0.00	294.00	0.00	294.00
75105 - Facilities & Admin - Implement	0.00	38.96	0.00	38.96
75706 - Learning - ticket costs	0.00	300.00	0.00	300.00

Total for Fund 42006 **0.00** **1,012.96** **0.00** **1,012.96**

Total for Activity ACTIVITY3.3 **0.00** **1,012.96** **0.00** **1,012.96**

Activity : ACTIVITY3.4 (Zone Based 119 Provision)

Fund : 42006 (Law & Order TF AFG)

72140 - Svc Co-Information Technology	0.00	2,350.00	0.00	2,350.00
72805 - Acquis of Computer Hardware	0.00	2,000.00	0.00	2,000.00
74220 - Translation Costs	0.00	1,539.22	0.00	1,539.22
74510 - Bank Charges	0.00	10.00	0.00	10.00
75105 - Facilities & Admin - Implement	0.00	235.97	0.00	235.97

Total for Fund 42006 **0.00** **6,135.19** **0.00** **6,135.19**

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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output #: 00095857 Community Partnership Approach	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity ACTIVITY3.4	0.00	6,135.19	0.00	6,135.19
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Activity : ACTIVITY3.5 (District Safety Security Survey)

Fund : 42006 (Law & Order TF AFG)

75105 - Facilities & Admin - Implement	0.00	27.44	0.00	27.44
75705 - Learning costs	0.00	686.03	0.00	686.03

Total for Fund 42006	0.00	713.47	0.00	713.47
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Total for Activity ACTIVITY3.5	0.00	713.47	0.00	713.47
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Activity : ACTIVITY3.6 (Technical and Capacity Develop)

Fund : 42006 (Law & Order TF AFG)

71405 - Service Contracts-Individuals	0.00	68,793.01	0.00	68,793.01
71410 - MAIP Premium SC	0.00	205.07	0.00	205.07
71415 - Contribution to Security SC	0.00	3,932.96	0.00	3,932.96
73410 - Maint, Oper of Transport Equip	0.00	- 673.06	0.00	- 673.06
75105 - Facilities & Admin - Implement	0.00	2,890.32	0.00	2,890.32

Total for Fund 42006	0.00	75,148.30	0.00	75,148.30
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Total for Activity ACTIVITY3.6	0.00	75,148.30	0.00	75,148.30
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Total for Output : 00095857	0.00	189,359.86	0.00	189,359.86
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Output #: 00095858 Operations Mgmt and Oversight	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Activity : ()

Fund : 42006 (Law & Order TF AFG)

72215 - Transporation Equipment	0.00	8,051.88	0.00	8,051.88
75105 - Facilities & Admin - Implement	0.00	954.58	0.00	954.58
77630 - Dep Exp Owned - ITC	0.00	69.66	0.00	69.66
77660 - Dep Exp Owned -Vehicle	0.00	15,742.84	0.00	15,742.84

Total for Fund 42006	0.00	24,818.96	0.00	24,818.96
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Total for Activity	0.00	24,818.96	0.00	24,818.96
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095858 Operations Mgmt and Oversight	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY1.1 (Technical and Management Advis)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	137,246.40	0.00	137,246.40
61310 - Post Adjustment - IP Staff	0.00	75,308.44	0.00	75,308.44
62305 - Dependency Allowances-IP Staff	0.00	2,872.90	0.00	2,872.90
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	44,518.88	0.00	44,518.88
62315 - Contrib. to medical, social in	0.00	1,672.47	0.00	1,672.47
62320 - Mobility, Hardship, Non-remova	0.00	39,504.60	0.00	39,504.60
62330 - Rental Supplements - IP Staff	0.00	5,323.17	0.00	5,323.17
62335 - Hazard Duty Station Allow-IP	0.00	11,353.00	0.00	11,353.00
62340 - Annual Leave Expense - IP	0.00	9,049.89	0.00	9,049.89
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,594.71	0.00	7,594.71
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,312.51	0.00	2,312.51
63340 - Proc trips/Rest & Recup-IP Stf	0.00	5,861.00	0.00	5,861.00
63360 - Medical Exams(incl Pre-empl)	0.00	800.00	0.00	800.00
63365 - Special Oper Living Allow-IP	0.00	26,565.47	0.00	26,565.47
63530 - Contribution to EOS Benefits	0.00	7,970.85	0.00	7,970.85
63535 - Contribution to Security	0.00	13,613.71	0.00	13,613.71
63540 - Contribution to Training	0.00	2,550.65	0.00	2,550.65
63545 - Contribution to ICT	0.00	3,188.32	0.00	3,188.32
63550 - Contributions to MAIP	0.00	850.19	0.00	850.19
63555 - Contribution to UN JFA	0.00	6,376.63	0.00	6,376.63
63560 - Contributions to Appendix D	0.00	637.66	0.00	637.66
64306 - Appointment-Ticket Costs	0.00	1,648.00	0.00	1,648.00
64308 - Appointments-Lump Sum	0.00	5,665.31	0.00	5,665.31
64309 - Appointment-Shippments	0.00	10,500.00	0.00	10,500.00
64322 - Reassignmnts-Subsistence Allow	0.00	5,430.00	0.00	5,430.00
64398 - Direct Project Cost-Staff	0.00	89,883.49	0.00	89,883.49
65115 - Contributions to ASHI Reserve	0.00	17,004.42	0.00	17,004.42
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,259.85	0.00	1,259.85
71405 - Service Contracts-Individuals	0.00	298,766.42	0.00	298,766.42
71410 - MAIP Premium SC	0.00	1,051.84	0.00	1,051.84
71415 - Contribution to Security SC	0.00	10,742.34	0.00	10,742.34
71605 - Travel Tickets-International	0.00	1,771.10	0.00	1,771.10
71620 - Daily Subsistence Allow-Local	0.00	3,620.00	0.00	3,620.00
71635 - Travel - Other	0.00	2,544.35	0.00	2,544.35
72425 - Mobile Telephone Charges	0.00	- 277.24	0.00	- 277.24
73410 - Maint, Oper of Transport Equip	0.00	- 1,441.46	0.00	- 1,441.46
73505 - Reimb to UNDP for Supp Svrs	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	34,181.59	0.00	34,181.59
75705 - Learning costs	0.00	1,200.00	0.00	1,200.00
Total for Fund 42006	0.00	888,721.46	0.00	888,721.46
Total for Activity ACTIVITY1.1	0.00	888,721.46	0.00	888,721.46

Activity : ACTIVITY1.2 (M&E Audit and Communication)

Fund : 42006 (Law & Order TF AFG)



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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)
Output # : 00095858 Operations Mgmt and Oversight	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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711610 - Travel Tickets-Local	0.00	1,190.00	0.00	1,190.00
711620 - Daily Subsistence Allow-Local	0.00	900.00	0.00	900.00
711635 - Travel - Other	0.00	100.00	0.00	100.00
74110 - Audit Fees	0.00	22,895.50	0.00	22,895.50
75105 - Facilities & Admin - Implement	0.00	1,359.65	0.00	1,359.65
75705 - Learning costs	0.00	8,905.79	0.00	8,905.79

Total for Fund 42006	0.00	35,350.94	0.00	35,350.94
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Total for Activity ACTIVITY1.2	0.00	35,350.94	0.00	35,350.94
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Activity : ACTIVITY1.3 (Rental and Maintenance Infrast)

Fund : 42006 (Law & Order TF AFG)

64398 - Direct Project Cost-Staff	0.00	30,769.01	0.00	30,769.01
72105 - Svc Co-Construction & Engineer	0.00	249.41	0.00	249.41
72130 - Svc Co-Transportation Services	0.00	132.66	0.00	132.66
72215 - Transporation Equipment	0.00	56.32	0.00	56.32
72220 - Furniture	0.00	6,725.00	0.00	6,725.00
72311 - Fuel, petroleum and other oils	0.00	10,633.23	0.00	10,633.23
72370 - Security related goods and mat	0.00	3,419.40	0.00	3,419.40
72425 - Mobile Telephone Charges	0.00	4,980.45	0.00	4,980.45
72440 - Connectivity Charges	0.00	58,920.89	0.00	58,920.89
72505 - Stationery & other Office Supp	0.00	2,239.30	0.00	2,239.30
72815 - Inform Technology Supplies	0.00	1,532.00	0.00	1,532.00
73104 - Leased Building	0.00	2,520.00	0.00	2,520.00
73105 - Rent	0.00	3,240.00	0.00	3,240.00
73120 - Utilities	0.00	386.58	0.00	386.58
73125 - Common Services-Premises	0.00	110,398.94	0.00	110,398.94
73410 - Maint, Oper of Transport Equip	0.00	8,681.83	0.00	8,681.83
73505 - Reimb to UNDP for Supp Svrs	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	98.14	0.00	98.14
74510 - Bank Charges	0.00	62.37	0.00	62.37
74525 - Sundry	0.00	238.94	0.00	238.94
75105 - Facilities & Admin - Implement	0.00	9,809.47	0.00	9,809.47
75708 - Learning - subcontracts	0.00	8.78	0.00	8.78
76110 - Foreign Exch Translation Loss	0.00	54.13	0.00	54.13
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 3.72	0.00	- 3.72
77670 - Dep Exp-Hvy Mac & Equip	0.00	- 56.32	0.00	- 56.32

Total for Fund 42006	0.00	255,096.82	0.00	255,096.82
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Total for Activity ACTIVITY1.3	0.00	255,096.82	0.00	255,096.82
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Total for Output : 00095858	0.00	1,203,988.18	0.00	1,203,988.18
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Project Id : 00089620 LOTFA - MOIA DEVELOPMENT	Period :	Jan-Dec (2015)		
Output # : 00095859 Improved Facilities and Access	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
		Govt Exp	UNDP Exp	UN Agencies Exp
				Total Exp
Output # : 00095858 Operations Mgmt and Oversight	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
Activity : ACTIVITY2.1 (Renovations and Rehabilitation)				
Fund : 42006 (Law & Order TF AFG)				
72105 - Svc Co-Construction & Engineer	0.00	617,715.60	0.00	617,715.60
74510 - Bank Charges	0.00	7.30	0.00	7.30
75105 - Facilities & Admin - Implement	0.00	24,708.92	0.00	24,708.92
76125 - Realized Loss	0.00	2,388.69	0.00	2,388.69
76135 - Realized Gain	0.00	- 16,553.46	0.00	- 16,553.46
Total for Fund 42006	0.00	628,267.05	0.00	628,267.05
Total for Activity ACTIVITY2.1	0.00	628,267.05	0.00	628,267.05
Total for Output : 00095859	0.00	628,267.05	0.00	628,267.05
Project Total :	0.00	6,269,770.38	0.00	6,269,770.38

Signed By : KS

Date : 7 March 16

Signed By : Rahini

Date : 30 March 16

For S A R B & ASSOCIATES
Chartered Accountants
Mukund Agrawal
(Bhushan Agrawal)
Partner



Daren Delree
Head, ROLHS UNIT
26-5-16



Combined Delivery Report by Activity

UN Development Programme
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Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00089620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2015)		
Output # : ALL	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39003 - Afghanistan -Crisis Prv &Rcvry	0.00	6,269,770.38	0.00	6,269,770.38



Combined Delivery Report by Activity

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Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2015)
Selected Project Id : 00089620
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00089620 LOTFA - MOIA DEVELOPMENT	Period : As Of Dec31,2015
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Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		94,737.24

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		23,815.63

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		19,522.89

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	98,168.67

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		18,518.15

Output #	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		872,383.96
Inventory		0.00
Prepayments		0.00
Commitments		106,253.23

Annex 2: Statement of Assets

LOTFA Project Capital Assets List as of 31-December-2015

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_DATE		NBV As of 31-Dec-2015	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
								Acquisition Cost							
1	MTRVS	11650 ✓	11650	Chassis JTMMH-V-09J2B5024649 UN 1695 Engine # 1VD-122268	Armored Land Cruiser Toyota	LOTFA/Mol	Abdul Rashid	1/26/2012	154,484.05	102,989.37	42006	00110	00095848	PO: 5819	
2	MTRVS	11651 ✓	11651	Chassis: JTMMH-V-09JXBS024795UN 1713 ~ Engine # 1VD-121751	Armored Land Cruiser Toyota	LOTFA/Mol	Zulqai Ahmad Noor	1/26/2012	154,484.05	102,989.35	42006	00110	00095848	PO: 5819	
3	MTRVS	11930 ✓	11930	Chassis JTMMJV0336B4H0684991N1889- Engine# 1VD-150213	Armored Land Cruiser Toyota	LOTFA/Mol	Abdul Razaq	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
4	MTRVS	11931 ✓	11931	Chassis JTMMJV0336B4H0684991N1889- Engine# 1VD-149122	Armored Land Cruiser Toyota	LOTFA/Mol	Wahidullah Aman	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
5	MTRVS	11932 ✓	11932	Chassis JTMMJV0336B4H0684991N1887- Engine# 1VD-149465	Armored Land Cruiser Toyota	LOTFA/Mol	Hafizullah farfi	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
6	MTRVS	11933 ✓	11933	Chassis JTMMJV0336B4H0684991N1886-Engine# 1VD-149626	Armored Land Cruiser Toyota	LOTFA/Mol	Ahmad Siar Laly	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
7	MTRVS	11934 ✓	11934	Chassis JTMMJV0336B4H0684991N1885-Engine# 1VD-149549	Armored Land Cruiser Toyota	LOTFA/Mol	Mohammad Gul	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
8	MTRVS	11935 ✓	11935	Chassis JTMMJV0336B4H0684991N1884-Engine# 1VD-150109	Armored Land Cruiser Toyota	LOTFA/Mol	Mirwais	4/25/2013	188,237.00	145,099.35	42006	00204	00095858	PO: 13453	
9	HYME4	12131 ✓	12131	21306015279	Motion Dectector	LOTFA/Mol	Corridor	5/15/2013	4,470.00	3,874.00	42006	00110	00095848	PO: 17753	
10	ITC1	12155 ✓	12155	2Y577R1	Dell Laptop Model E6420	LOTFA/Mol	faiz Mohammad	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
11	ITC1	12156 ✓	12156	J5877R1	Dell Laptop Model E6420	LOTFA/Mol	Faiz Mohammad	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
12	ITC1	12158 ✓	12158	TY577R1	Dell Laptop Model E 6420 with Docking station complete set	LOTFA/Mol	Marina Hamidrada	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
13	ITC1	12161 ✓	12161	HQ777R1	Dell Laptop Model E 6420	LOTFA/Mol	Faiz Moahammad	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
14	ITC1	12162 ✓	12162	60B77R1	Dell Laptop Model E 6420	LOTFA/Mol	Sweeta Nasiri	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
15	ITC1	12163 ✓	12163	DQ577R1	Dell Laptop Model E 6420	LOTFA/Mol	Faiz Mohammad	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
16	ITC1	12165 ✓	12165	3K777R1	Dell Laptop Model E 6420	LOTFA/Mol	Faiz Mohammad	5/22/2012	1,809.75	980.28	42006	00110	00095848	PO: 15168	
17	ITC4	12166 ✓	12166	JPBVFD440F2	HP Multi functional Printer M9050	LOTFA/Mol	ahmad shah	7/16/2012	7,020.86	4,563.55	42006	00110	00095848	PO: 15168	
18	ITC4	12167 ✓	12167	JPBVFD4407L	HP Multi functional Printer M9050	LOTFA/Mol	ahmad shah	7/16/2012	7,020.86	4,563.55	42006	00110	00095848	PO: 15168	
19	ITC9	12255 ✓	12255	CI82142349B5	Cybercom CR 100 Ing - 810/1000	LOTFA/Mol	Ahmadullah	7/26/2014	3,490.00	3,053.75	42006	00110	00095848	PO: 15168	
20	ITC12	12270 ✓	12270	5G32PO13FM	HP Scan jet enterprise 8500	LOTFA/Mol	Mumtazudin	7/3/2013	4,329.11	2,976.26	42006	00110	00095848	PO: 61104	
21	ITC9	12271 ✓	12271	GKR6422	Computer servers	LOTFA/Mol	Mumtazudin	9/15/2014	9,526.00	8,467.56	42006	00110	00095848	PO: 144558	
22	ITC2	12296 ✓	12296	3DT7V/22	Dell Desktop	LOTFA/Mol	Ahmad Shoib	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
23	ITC2	12298 ✓	12298	HB77V/22	Dell Desktop	LOTFA/Mol	Ahmad Khalid	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
24	ITC2	12299 ✓	12299	TC7VV/22	Dell Desktop	LOTFA/Mol	Asghari	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
25	ITC2	12300 ✓	12300	H97VV/22	Dell Desktop	LOTFA/Mol	Matin Rafi	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
26	ITC2	12301 ✓	12301	497VV/22	Dell Desktop	LOTFA/Mol	Nasratullah	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
27	ITC2	12302 ✓	12302	1DT7V/22	Dell Desktop	LOTFA/Mol	Ahmad shakib	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
28	ITC2	12303 ✓	12303	3DT7V/22	Dell Desktop	LOTFA/Mol	Mumtazudin	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
29	ITC2	12304 ✓	12304	CC7VV/22	Dell Desktop	LOTFA/Mol	Ahmed sera alra	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
30	ITC2	12305 ✓	12305	HC7VV/22	Dell Desktop	LOTFA/Mol	Inayatullah kazimi	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
31	ITC2	12306 ✓	12306	6B77V/22	Dell Desktop	LOTFA/Mol	Abdul Qadir	10/29/2014	4,995.00	4,214.53	42006	00110	00095848	PO: 146062	
32	ITC4	12422 ✓	12422	CNAXG2Q3GP	HP laser Jet M750 Printer	LOTFA/Mol	Ahmad shah	11/22/2014	2,551.32	2,253.67	42006	00110	00095848	V: 147360	
33	ITC4	12423 ✓	12423	CNAXG2Q4RD	HP laser Jet M750 Printer	LOTFA/UNOCA	Haroon Abadi	11/22/2014	2,551.32	2,253.67	42006	00110	00095848	V: 147360	
34	ITC4	12428 ✓	12428	CNAXG2RCTT	HP laser Jet M750 Printer	LOTFA/Mol	Sayed Javid Hakimi	11/22/2014	2,551.32	2,253.67	42006	00110	00095848	V: 147360	
35	ITC9	12973 ✓	12973	SC3D32	Server System	LOTFA/Mol	Ahmadullah	7/3/2014	11,618.67	10,166.34	42006	00110	00095848	PO: 142662	
36	ITC9	12974 ✓	12974	CB3D32	Server System	LOTFA/Mol	Ahmadullah	7/3/2014	11,618.67	10,166.34	42006	00110	00095848	PO: 142662	
37	ITC9	12975 ✓	12975	8Z8YLZ1	Dell Power Vault LOTS-140	LOTFA/Mol	Ahmadullah	7/3/2014	5,226.67	4,573.33	42006	00110	00095848	PO: 142662	
38	ITC9	12976 ✓	12976	DZHC322	Dell Power Edge Server	LOTFA/Mol	Mumtazudin	8/30/2014	5,817.25	5,130.49	42006	00110	00095848	PO: 143902	
39	ITC9	12977 ✓	12977	FZHC322	Dell Power Edge Server	LOTFA/Mol	Mumtazudin	8/30/2014	5,817.25	5,130.49	42006	00110	00095848	PO: 143902	
40	ITC9	12978 ✓	12978	GZHIC322	Dell Power Edge Server	LOTFA/Mol	Mumtazudin	8/30/2014	5,817.25	5,130.49	42006	00110	00095848	PO: 143902	
41	ITC9	12979 ✓	12979	BZHC322	Dell Power Edge Server	LOTFA/Mol	Mumtazudin	8/30/2014	5,817.25	5,130.49	42006	00110	00095848	PO: 143902	
42	ITC13	13161 ✓ 000000080231		BKDA3MNS690004P	Samsung LCD 52 inch series5	LOTFA/Mol	Ahmad Khalid								PO: 12349
43	ITC13	13162 ✓ 000000080232		NF953NRZ7000KF	Samsung LCD 52 inch series5	LOTFA/Mol	Asghari	7/12/2011	3,679.65	1,609.84	42006	00110	00095848	PO: 12349	

LOTFA Project Capital Assets List as of 31-December-2015

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_DATE	Acquisition Cost	NBV As of 31-Dec-2015	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
44	ITC13	13163 ✓	000000080233	BK3MNS900007N	Samsung LCD 52 inch series5	LOTFA/Mol	Ahmad Khalid Asghari	7/12/2011	3,679.65	1,609.84	42006	00110	00095848	PO: 12349	
45	ITC4	13164 ✓	000000080234	JPSNBR8990C	HP Laser Jet Printer Color 4700n	LOTFA/Mol	Ahmad Khalid Asghari	10/10/2010	3,012.11	1,430.76	42006	00110	00095848	N/A	
46	ITC4	13165 ✓	000000080235	JPLJNB27728	Hp ColorLaserjet printer 4700	LOTFA/UNOCA	Ahmad Masih	7/23/2009	2,200.00	770.00	42006	00110	00095848	N/A	
47	ITC1	13166 ✓	000000080237	8KNU2Q1	Dell Laptop + Docking Station	LOTFA/Mol	Sayed Bawar	7/18/2011	1,670.00	730.62	42006	00110	00095848	N/A	
48	ITC3	13167 ✓	000000080238	13MJU2Q1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	7/18/2011	1,670.00	730.62	42006	00110	00095848	N/A	
49	ITC11	13171 ✓	000000080243	103TUUA499	VHF System Base Station	LOTFA/Mol	Faiz Mohammad	5/15/2009	1,896.00	1,265.33	42006	00110	00095848	N/A	
50	MTRVS	13172 ✓	000000080244	JTMHV09JIA5002793	AV TOYOTA LC 200-B6 UN-1521	LOTFA/Mol	Abdul Mahabob baby	6/23/2010	183,082.79	97,898.43	42006	00110	00095848	PO: 5819	
51	MTRVS	13173 ✓	000000080245	JTMHV09JIA5002814	AV TOYOTA LC 200-B6 UN-1519	LOTFA/Mol	Rahim Dad	6/23/2010	183,082.79	97,898.43	42006	00110	00095848	PO: 5819	
52	MTRVS	13174 ✓	000000080246	01-A01031842	AV TOYOTA LC 200-B6 UN-238	LOTFA/Mol	Bilal Ahmad	10/22/2007	126,000.00	39,375.00	42006	00110	00095848	N/A	
53	FURN7	13175 ✓	000000080247	SH-000000080247	Conference Table with 24 Chairs	LOTFA/Mol	Ahmad Shah	11/5/2009	3,420.00	2,014.00	42006	00110	00095848	N/A	
54	HYME1	13176 ✓	000000080248	FGWPEP75AATS15168	Power Generator	LOTFA/Mol	Ahmad Shah	7/15/2005	12,000.00	5,700.00	42006	00110	00095848	N/A	
55	ITC1	13177 ✓	000000080249	85MJU2Q1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	7/18/2011	1,670.00	730.62	42006	00110	00095848	N/A	
56	ITC1	13188 ✓	13188	20Z9Q12	LatitudeE7440 Dell Latitude	LOTFA/UNOCA	Faiz Mohammad	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
57	ITC1	13189 ✓	13189	B9Z9Q12	LatitudeE7440 Dell Latitude	LOTFA/UNOCA	Asil Stanizai	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
58	ITC1	13190 ✓	13190	9XY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Abdul Karim Zamani	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
59	ITC1	13194 ✓	13194	4QY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Ahmadullah	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
60	ITC3	13195 ✓	13195	6WY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Sadruddin Hseem	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
61	ITC1	13196 ✓	13196	7VY9Q12	LatitudeE7440 Dell Latitude	LOTFA/UNOCA	Merita Jorgo	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
62	ITC1	13197 ✓	13197	CCB9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Faisal	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
63	ITC1	13199 ✓	13199	5XY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Mohammad Ibrahim Sadiq	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
64	ITC1	13206 ✓	13206	DXY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Stephen Moore	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
65	ITC1	13207 ✓	13207	9WY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Ahmad Khalid Asghari	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
66	ITC1	13208 ✓	13208	J4Z9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	M.Selim Qayumi	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
67	ITC1	13211 ✓	13211	21Z9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	SAI/NEY Ceesay	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
68	ITC1	13212 ✓	13212	DF1B9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Ahmad sera alra	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
69	ITC1	13213 ✓	13213	1DZ9Q12	LatitudeE7440 Dell Latitude ✓	LOTFA/Mol	Akmal khan	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
70	ITC1	13214 ✓	13214	6VY9Q12	LatitudeE7440 Dell Latitude ✓	LOTFA/Mol	Mohammad Nazir Yaqoubi	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
71	ITC1	13220 ✓	13220	1XY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Malwand Wardak	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
72	ITC1	13221 ✓	13221	BZY9Q12	LatitudeE7440 Dell Latitude ✓	LOTFA/Mol	Sayed Mustafa	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
73	ITC1	13222 ✓	13222	78Z9Q12	LatitudeE7440 Dell Latitude ✓	LOTFA/Mol	Moses Opendo	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
74	ITC1	13228 ✓	13228	H7Z9Q12	LatitudeE7440 Dell Latitude	LOTFA/UNOCA	Kwanpandh Suddhi Dhamakit	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
75	ITC1	13229 ✓	13229	3WY9Q12	LatitudeE7440 Dell Latitude	LOTFA/Mol	Inyatullah kazimi	2/4/2015	1,911.00	1,692.03	42006	00110	00095848	PO: 21280	New Acquisition
76	ITC8	13338 ✓	13338	AS1441136133	UPS-3000 VA	LOTFA/Mol	Momtazuddin	5/23/2015	2,203.40	2,105.47	42006	00204	00093384	PO: 155113	New Acquisition
77	ITC8	13339 ✓	13339	AS1441136118	UPS-3000 VA	LOTFA/Mol	Momtazuddin	5/23/2015	2,203.40	2,105.47	42006	00204	00093384	PO: 155113	New Acquisition
78	ITC8	13340 ✓	13340	AS1441136146	UPS-3000 VA	LOTFA/Mol	Momtazuddin	5/23/2015	2,203.40	2,105.47	42006	00204	00093384	PO: 155113	New Acquisition

Not tag

LOTFA Project Non Capital Assets List as of 31-December-2015

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC1	70000 ✓	CHV19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
2	ITC1	70001 ✓	4XV19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
3	ITC1	70002 ✓	3JX19W1	Dell Laptop E6430	LOTFA/MOI	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
4	ITC1	70003 ✓	FNV19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mol	Ahmad Shoaib Mostamandi	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
5	ITC1	70004 ✓	JJW19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
6	ITC1	70005 ✓	5JX19W1	Dell Laptop E6430 with Docking Station	LOTFA/MOI	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
7	ITC1	70006 ✓	82T19W1	Dell Laptop E6430	LOTFA/Mol	Mirwais Gender MOI	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
8	ITC1	70007 ✓	68V19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
9	ITC1	70008 ✓	7HT19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
10	ITC1	70009 ✓	4KW19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mol	Abdul Hakim	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
11	ITC1	70010 ✓	4XT19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
12	ITC1	70011 ✓	89X19W1	Dell Laptop E6430 with Docking Station	LOTFA/MOI	Abdul Qadir Noorzad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
13	ITC1	70012 ✓	DHX19W1	Dell Laptop E6430 with Docking Station	LOTFA/MOI	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
14	ITC1	70013 ✓	4WT19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mazar	Najibullah Ahmadzai	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
15	ITC1	70014 ✓	GHV19W1	Dell Laptop E6430	LOTFA/Mol	Eid Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
16	ITC1	70015 ✓	6XX19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
17	ITC1	70016 ✓	DWT19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
18	ITC1	70017 ✓	1XX19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
19	ITC1	70018 ✓	6PV19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
20	ITC1	70019 ✓	6BV19W1	Dell Laptop E6430	LOTFA/UNOCA	Haroon Ahadi	9-Jan-13	\$ 1,408.29	42006	00135	00078879	PO: 17021	
21	ITC1	70020 ✓	JNMJ 2Q1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	19-Jun-13	\$ 1,408.29	42006	00187	00078879	PO: 17021	
22	ITC1	70021 ✓	BBV19W1	Dell Laptop E6430	LOTFA/UNOCA	Chayut	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
23	ITC1	70022 ✓	43V19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
24	ITC1	70023 ✓	73W19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
25	ITC1	70024 ✓	DHW19W1	Dell Laptop E6430	LOTFA/MOI	Driver Room Hafizullah	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
26	ITC1	70025 ✓	CWV19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.28	42006	00182	00078879	PO: 17021	
27	ITC1	70026 ✓	IHT19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mol	Ahmad sera laly	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
28	ITC1	70027 ✓	14Y19W1	Dell Laptop E6430 with Docking Station	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
29	ITC1	70028 ✓	8JX19W1	Dell Laptop E6430	LOTFA/Mol	Faiz Mohammad	9-Jan-13	\$ 1,408.29	42006	00182	00078879	PO: 17021	
30	ITC1	70029 ✓	DMMPHWF43DVGL	IPad 3 32GB white Color	LOTFA/Mol	Gen.Ghulam Ali Wahdat	28-Aug-12	\$ 830.00	42006	00187	00078879	PO: 17021	

This asset is transferred to MoI but document is not signed yet.

✓ ✓ ✓ ✓ ✓ ✓

✓ ✓



LOTFA Project Capital Assets List as of 31-December-2015

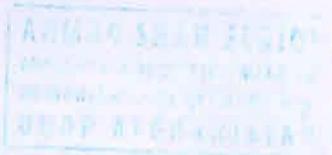
No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_DATE			NBV As of 31-Dec-2015	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
									Acquisition Cost							
79	ITCB	13341✓	13341	AS1441330116	UPS-3000 VA ✓	LOTFA/MOI	Momtazuddin	5/21/2015	2,203.40	2,105.47	42006	00204	00093384	PO: 155113	New Acquisition	
80	ITCB	13342✓	13342	AS1441330001	UPS-3000 VA ✓	LOTFA/MOI	Momtazuddin	5/21/2015	2,203.40	2,105.47	42006	00204	00093384	PO: 155113	New Acquisition	
81	ITC9	13430✓	13430	WD25YVE0060KBK / WVK242500035	WD,Small Business Storage Server ✓	LOTFA/MOI	Ahmadullah	4/14/2015	1,993.36	1,868.79	30079	10159	00093556	V: 153021	No Tag	
82	ITC14	13541✓	13541	DNI17150677	Cisco Small Business SG500-52P-K9 Giga Managed Switch ✓	LOTFA/ MOI	Ahmadullah	4/8/2015	1,857.52	1,857.52	42006	00110	00078879	154152	No Tag	
83	ITC14	13542✓	13542	DNI17150677	Cisco Small Business SG500-52P-K9 Giga Managed Switch ✓	LOTFA/ MOI	Ahmadullah	4/8/2015	1,857.52	1,857.52	42006	00110	00078879	154152	No Tag	
84	ITCB	13518✓	13518	AS1517140304	Smart -UPS-3000 VA LCD RM2U 230V ✓	LOTFA/ MOI	Ahmadullah	11/3/2015	2,239.80	2,239.80	30079	10159	00093556	PO:21791	No Tag	
85	ITCB	13519✓	13519	AS1517140688	Smart -UPS-3000 VA LCD RM2U 230V✓	LOTFA/ MOI	Ahmadullah	11/3/2015	2,239.80	2,239.80	30079	10159	00093556	PO:21791	No Tag	
86	ITCB	13520✓	13520	AS1517140687	Smart -UPS-3000 VA LCD RM2U 230V✓	LOTFA/ MOI	Ahmadullah	11/3/2015	2,239.80	2,239.80	30079	10159	00093556	PO:21791	No Tag	
87	ITCB	13521✓	13521	AS1517140691	Smart -UPS-3000 VA LCD RM2U 230V✓	LOTFA/ MOI	Ahmadullah	11/3/2015	2,239.80	2,239.80	30079	10159	00093556	PO:21791	No Tag	
88	ITCB	13522✓	13522	AS1517140698	Smart -UPS-3000 VA LCD RM2U 230V✓	LOTFA/ MOI	Ahmadullah	11/3/2015	2,239.80	2,239.80	30079	10159	00093556	PO:21791	No Tag	

\$2,193,141.22 ✓ \$ 1,519,793.87

Profile Type	Number	Acquisition Cost	NBV
Information and telecomm (ITC)	74	242,695.53	196,459.16
Vehicles	11	1,930,555.69	1,311,746.71
Furniture and Fittings	1	3,420.00	2,014.00
Heavy Machinery	2	16,470.00	9,574.00
Land	-	-	-
Building	-	-	-
Total:	88	2,193,141.22	1,519,793.87

Physical Verification Team Members:			
Name:	Position:	Signature:	Date:
Bianush Safi	ICT Associate		29-12-15
A Rahymn Farid	Admin Associate		29-12-15
H. Shafiq Waheed	Admin Associate		29/12/15

Name:	Position:	Signature:	Date:
Faisal Faisal	Project Asset Focal Person		29/12/15
Sainey Cesay	Project Manager		06/01/2016
Mulizzuddin Yaqeen	CO Asset Officer		13/11/2016




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LOTFA Project Non Capital Assets List as of 31-December-2015

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION_DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
31	ITC12	70030 ✓	DMPHWGXFDVGL	i Pad 3 32GB white Color	LOTFA/Mol	Gen.Ghulam Ali Wahdat	28-Aug-12	\$ 830.00	42006	00187	00078879	PO: 17021	
32	ITC12	70031 ✓	DLXGWFOTDFJ2	i Pad 3 32GB white Color	LOTFA/Mol	faisal	28-Aug-12	\$ 830.00	42006	00187	00078879	PO: 17021	
33	ITC12	70032 ✓	DYVHV6KODVGH	i Pad 3 32GB white Color	LOTFA/Mol	faisal	28-Aug-12	\$ 830.00	42006	00187	00078879	PO: 17021	
34	ITC12	70033 ✓	DNPHN78VDTD2	i Phone 4S 16 GB White Color	LOTFA/UNOCA	faisal	28-Aug-12	\$ 700.00	42006	00187	00078879	PO: 17021	
35	ITC12	70034 ✓	C8PJ19FUDTDO	i Phone 4S 16 GB White Color	LOTFA/Mol	faisal	28-Aug-12	\$ 700.00	42006	00187	00078879	PO: 17021	
36	ITC12	70035 ✓	DX3HWPWEDTD2	i Phone 4S 16 GB White Color	LOTFA/MOL	faisal	28-Aug-12	\$ 700.00	42006	00187	00078879	PO: 17021	
37	ITC12	70133 ✓	F1GK3UYGDTWF	i Phone 5 32 GB White color	LOTFA/UNOCA	Merita Jorgo	7-Jul-14	\$ 820.00	42006	00204	00078879	V: 141762	
38	ITC12	70036 ✓	DX4HVBPYDTD2	i Phone 4S 32 Gb White Color	LOTFA/UNOCA	Mustafa Sayad	28-Aug-12	\$ 700.00	42006	00187	00078879	PO: 17021	
39	ITC9	70037 ✓	N/A	CISO SB Switch 48-Port 10/100	LOTFA/Mol	Server Room	9-Apr-12	\$ 527.00	42006	00187	00078879	PO: 17021	
40	ITC13	70038 ✓	CSTS6V30201001K	telecommunication and video system	LOTFA/UNOCA	Eid Mohammad	7-Jan-13	\$ 530.00	42006	00253	00078879	PO: 17021	
41	ITC13	70041 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Faiz Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
42	ITC13	70042 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Faiz Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
43	ITC13	70043 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Faiz Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
44	ITC13	70044 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Faiz Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
45	ITC13	70045 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Eid Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
46	ITC13	70046 ✓	N/A	Security PTZ Camera Dome	LOTFA/Mol	Faiz Mohammad	7-Jan-13	\$ 1,094.00	42006	00253	00078879	PO: 12081	
47	ITC13	70047 ✓	2Q677R1	Dell Latitude E6420 Laptop	LOTFA/Mol	Faiz Mohammad	28-Jul-12	\$ 1,200.00	42006	00182	00078879	N/A	
48	ITC1	70048 ✓	F97NXZ1	Dell latitude E6440	LOTFA/UNOCA	Mohammad Javid Naziry	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
49	ITC1	70049 ✓	FM7NXZ1	Dell latitude E6440	LOTFA/UNOCA	Mohammad Nazer Faqiri	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
50	ITC1	70050 ✓	3V8NKZ1	Dell latitude E6440	LOTFA/UNOCA	Amod Gurung	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
51	ITC1	70051 ✓	DT9NKZ1	Dell latitude E6440	LOTFA/UNOCA	Sohila abhar	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
52	ITC1	70052 ✓	8K7NXZ1	Dell latitude E6440	LOTFA/Mol	Salesio Zvwada	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
53	ITC1	70053 ✓	2S9NXZ1	Dell latitude E6440	LOTFA/Mol	Nasertullah	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
54	ITC1	70054 ✓	F29NXZ1	Dell latitude E6440	LOTFA/Mol	Ahmadullah	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
55	ITC1	70055 ✓	34BNXZ1	Dell latitude E6440	LOTFA/Mol	Momtazuddin	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
56	ITC1	70056 ✓	GC6NXZ1	Dell latitude E6440	LOTFA/MOL	Faiz Mohammad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	

This asset is transferred to MoI but document is not signed yet.

LOTFA Project Non Capital Assets List as of 31-December-2015

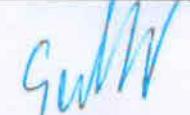
No.	PROFILE ID	TAG NUMBER	SERIAL ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
57	ITC1	70057 ✓	597NXZ1	Dell latitude E6440	LOTFA/Mol	Faiz Mohammad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
58	ITC1	70058 ✓	4K7NXZ1	Dell latitude E6440	LOTFA/Mol	Matin Raufi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
59	ITC1	70059 ✓	C77NXZ1	Dell latitude E6440	LOTFA/Mol	Ikramuddin	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
60	ITC1	70060 ✓	8P6NXZ1	Dell latitude E6440	LOTFA/Mol	Mohammad Yousuf	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
61	ITC1	70061 ✓	529NXZ1	Dell latitude E6440	LOTFA/Mol	Khalid Ahmad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
62	ITC1	70062 ✓	GK7NXZ1	Dell latitude E6440	LOTFA/Mol	Iaqbal Hamadard	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
63	ITC1	70063 ✓	7NGNXZ1	Dell latitude E6440	LOTFA/Mol	Sayed Javid Hakimi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
64	ITC1	70064 ✓	139NXZ1	Dell latitude E6440	LOTFA/Mol	Ahmad Wali Amin	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
65	ITC1	70065 ✓	CY6NXZ1	Dell latitude E6440	LOTFA/Mol	Najila	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
66	ITC1	70066 ✓	S49NXZ1	Dell latitude E6440	LOTFA/Mol	Anil Raj	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
67	ITC1	70067 ✓	3YDNXZ1	Dell latitude E6440	LOTFA/Mol	Abdul Wakeel	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
68	ITC1	70068 ✓	F26NXZ1	Dell latitude E6440	LOTFA/UNOCA	Mohammad Haroon Naser	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
69	ITC1	70069 ✓	697NXZ1	Dell latitude E6440	LOTFA/Mol	Ahmad fareed safi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
70	ITC1	70070 ✓	7V7NXZ1	Dell latitude E6440	LOTFA/UNOCA	Nasrullah Mohammadi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
71	ITC1	70071 ✓	ZV9NXZ1	Dell latitude E6440	LOTFA/Mol	Mohammad Rafi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
72	ITC1	70072 ✓	6Z6NXZ1	Dell latitude E6440	LOTFA/Mol	Faiz Mohammad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
73	ITC1	70073 ✓	B87NXZ1	Dell latitude E6440	LOTFA/Mol	Mohammad Youns	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
74	ITC1	70074 ✓	1F6NXZ1	Dell latitude E6440	LOTFA/Mol	faisal Tawakoli	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
75	ITC1	70075 ✓	287NXZ1	Dell latitude E6440	LOTFA/UNOCA	Zahar Hossainy	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
76	ITC1	70076 ✓	G87NXZ1	Dell latitude E6440	LOTFA/Mol	Faiz Mohammad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
77	ITC1	70077 ✓	J07NXZ1	Dell latitude E6440	LOTFA/Mol	Rafeeqe Ahmd Siddiqi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
78	ITC1	70078 ✓	6Y6NXZ1	Dell latitude E6440	LOTFA/UNOCA	Ghulam Dastagir	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
79	ITC1	70079 ✓	8Z6NXZ1	Dell latitude E6440	LOTFA/ Regional coordinator	Ehsanullah Mamundzai	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
80	ITC1	70080 ✓	3T9NXZ1	Dell latitude E6440	LOTFA/UNOCA	Dirk Stoelhorst	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
81	ITC1	70081 ✓	49LNXZ1	Dell latitude E6440	LOTFA/UNOCA	Mohammad tawfiq Massood	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
82	ITC1	70082 ✓	7BCNXZ1	Dell latitude E6440	LOTFA/UNOCA	khalilullah Faiz	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
83	ITC1	70083 ✓	1B7NXZ1	Dell latitude E6440	LOTFA/UNOCA	Mashal Rahman	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
84	ITC1	70084 ✓	9D6NXZ1	Dell latitude E6440	LOTFA/Mol	Rohullah	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
85	ITC1	70085 ✓	DT8NXZ1	Dell latitude E6440	LOTFA/ UNOCA	Zabiullah Ahmady	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
86	ITC1	70086 ✓	407NXZ1	Dell latitude E6440	LOTFA/Mol	Mohammad Rahim Bahawi	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
87	ITC1	70087 ✓	5Q6NXZ1	Dell latitude E6440	LOTFA/Mol	Abdul Qadir Noorzad	11-Apr-14	\$ 1,097.35	42006	N/A	00078879	PO: 17021	
88	ITC13	70088 ✓	N/A	security PTZ Camera Dome	LOTFA/Mol	Ahmad shah	15-Jan-14	\$ 1,094.00	42006	00253	00078879	PO: 12081	
89	ITC1	70089 ✓	92676Q1	Dell Laptop E6432	LOTFA/Mol	Faiz Mohammad	27/10/09	\$ 1,450.00	42006	00187	00078879	N/A	
90	ITC1	70090 ✓	B48USR1	Dell Latitude Laptop E6420	LOTFA/UNOCA	Faiz Mohammad	10/10/2011	\$ 1,480.00	42006	00135	00078879	N/A	



LOTFA Project Non Capital Assets List as of 31-December-2015

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
91	ITC12	70128 ✓	DLXFQ55ADFJ3	i Pad 3 64GB Black Color	LOTFA/UNOCA	Merita Jorgo	18/09/2011	\$ 830.00	42006	00187	00078879	N/A	
92	ITC1	70095 ✓	HMBCLL1	Dell Laptop 1564	LOTFA/MOI	Faiz Mohammad	7/15/2010	\$ 1,200.00	42006	00187	00078879	N/A	
93	ITC4	70096 ✓	CNK2N49121	HP LaserJet printer P3005N	LOTFA/UNOCA	Sweeta Nasiri	9/12/2009	\$ 850.00	42006	00187	00078879	N/A	
94	ITC4	70097 ✓	CN975VH14C	HP Scajet 5590C	LOTFA/MOI	Faisal	9/10/2010	\$ 550.00	42006	00187	00078879	N/A	
95	ITC4	70098 ✓	BRHS934G13	HP laser Jet Printer 3005	LOTFA/UNOCA	Amod Gurung	9/12/2009	\$ 1,200.00	42006	00187	00078879	N/A	
96	ITC4	70099 ✓	CNCJJ98164	HP laser Jet Printer 3005 DN	LOTFA/MOI	Ahmad Javid Hakimi	9/12/2009	\$ 1,200.00	42006	00187	00078879	N/A	
97	ITC4	70101 ✓	THO1F2133Z	A3 Deskjet 1220C printer	LOTFA/UNOCA	Zabaiullah	12/8/2007	\$ 1,200.00	42006	00187	00078879	N/A	
98	ITC3	70102 ✓	80700268	Paper Shredder Flamingo PS9950	LOTFA/MOI	Ahmad Khalid Asghari	15-07-2010	\$ 700.00	42006	00187	00078879	N/A	
99	ITC3	70103 ✓	80700288	Paper Shredder Flamingo PS9950	LOTFA/MOI	Ahmad Shah	2/2/2010	\$ 750.00	42006	00187	00078879	N/A	
100	ITC3	70104 ✓	80700420	Paper Shredder Flamingo PS9950	LOTFA/MOI	Sadrudin Hasem	15/07/2010	\$ 700.00	42006	00187	00078879	N/A	
101	ITC13	70105 ✓	AJ693MLPA01647F	Samsung LCD 32inch TV	LOTFA/MOI	Driver Room Hafizullah	30/03/2008	\$ 1,250.00	42006	00187	00078879	N/A	
102	ITC12	70107 ✓	N/A	Data disturbance box with 4 switch	LOTFA/MOI	B.A.G	10/18/2007	\$ 900.00	42006	00187	00078879	N/A	
103	ITC12	70108 ✓	N/A	Rack for Server	LOTFA/MOI	Server Room	7/8/2003	\$ 730.00	42006	00187	00078879	N/A	
104	ITC1	Add_On ✓	N/A	Magnetic Digital Lock	LOTFA/MOI	Ahmadullah	14-4-2015	\$ 995.13	30079	10159	00093556	V: 153020	
105	ITC10	70114 ✓	201R740	Sony projector	LOTFA/MOI	Faiz Mohammad	23/07/2009	\$ 900.00	42006	00187	00078879	N/A	
106	HYM4	70115 ✓	Y2KEPAMZC01546D	Samsung AC 18000 BTU	LOTFA/MOI	Faiz Mohammad	6/20/2011	\$ 850.00	42006	00187	00078879	N/A	
107	HYM4	70116 ✓	42KPPAMZC01555C	Samsung AC 18000 BTU	LOTFA/MOI	Sadrudin Hasem	6/20/2011	\$ 850.00	42006	00187	00078879	N/A	
108	HYM4	70117 ✓	E189PJAP600228D	Samsung AC 18000 BTU	LOTFA/MOI	Ahmad Khalid	20/02/2008	\$ 600.00	42006	00187	00078879	N/A	
109	HYM4	70118 ✓	E189PAJP600496W	Samsung AC 18000 BTU	LOTFA/MOI	Ahmad Khalid	20/02/2008	\$ 600.00	42006	00187	00078879	N/A	
110	HYM4	70119 ✓	Y2KEPAMZC00433H	Samsung AC 18000 BTU	LOTFA/MOI	Ahmad Shah	6/20/2011	\$ 850.00	42006	00187	00078879	N/A	
111	HYM4	70120 ✓	Y2KEPAMZC00632P	Samsung AC 18000 BTU	LOTFA/MOI	Ahmad seir laly	6/20/2011	\$ 600.00	42006	00187	00078879	N/A	
112	HYM4	70039 ✓	Q061PDCD402942A	Samsung AC12000 BTU	LOTFA/MOI	Eid Mohammad	7-Jan-13	\$ 600.00	42006	00253	00078879	PO: 17021	
113	HYM5	70040 ✓	Q061PDCD402777L	Samsung AC12000 BTU	LOTFA/MOI	Eid Mohammad	7-Jan-13	\$ 600.00	42006	00253	00078879	PO: 17021	
114	HYM4	70121 ✓	E490PAJP700268F	Samsung AC 18000 BTU	LOTFA/MOI	Ahmad Shah	20/02/2008	\$ 600.00	42006	00187	00078879	N/A	
115	FUR10	70122 ✓	N/A	Gas Heater big size with stand	LOTFA/MOI	Faiz Mohammad	20/11/08	\$ 920.00	42006	00187	00078879	N/A	
116	FUR7	70123 ✓	N/A	Sofa set,	LOTFA/MOI	Driver Room	2/22/2010	\$ 650.00	42006	00187	00078879	N/A	
117	FUR1	70124 ✓	N/A	Office Desk	LOTFA/MOI	Khalid Ahmad	10/1/2003	\$ 700.00	42006	00187	00078879	N/A	
118	FUR1	70125 ✓	N/A	Office Desk	LOTFA/MOI	Joel Jaisi	10/1/2003	\$ 700.00	42006	00187	00078879	N/A	
119	FUR2	70109 ✓	88113KOZDZZ	Metalic Cabinet two piece	LOTFA/MOI	Faiz Mohammad	9/18/2011	\$ 830.00	42006	00135	00078879	N/A	
120	FUR7	70126 ✓	N/A	Round meeting table with four chairs	LOTFA/MOI	Stephen Moore	2/15/2010	\$ 750.00	42006	00187	00078879	N/A	
121	ITC1	70127 ✓	11K4WJ1	Dell Inspiron 1545	LOTFA/MOI	Faiz Mohammad	10/10/2011	\$ 1,200.00	42006	00135	00078879	N/A	
122	ITC14	N/A ✓	AF71873	Vehicle Tracking System	LOTFA/MOI	Abdul Rashid	23/01/2014	\$ 766.75	42006	00204	00093556	20912	
123	ITC14	N/A ✓	AF71925	Vehicle Tracking System	LOTFA/MOI	Mohammad Gul	23/01/2014	\$ 766.75	42006	00204	00093556	20912	

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LOTFA Project Non Capital Assets List as of 31-December-2015

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
124	ITC14	N/A ✓	AF71917	Vehicle Tracking System	LOTFA/Mol	Wahidullah Amin	23/01/2014	766.75	42006	00204	00093556	20912	
125	ITC14	N/A ✓	AF71882	Vehicle Tracking System	LOTFA/Mol	Mirwais Niazi	23/01/2014	766.75	42006	00204	00093556	20912	
126	ITC14	N/A ✓	AF71869	Vehicle Tracking System	LOTFA/Mol	Hafizullah	23/01/2014	766.75	42006	00204	00093556	20912	
127	ITC14	N/A ✓	AF71871	Vehicle Tracking System	LOTFA/Mol	Zelgai Noori	23/01/2014	766.75	42006	00204	00093556	20912	
128	ITC14	N/A ✓	AF71885	Vehicle Tracking System	LOTFA/Mol	Rahimdad	23/01/2014	766.75	42006	00204	00093556	20912	
129	ITC14	N/A ✓	AF71877	Vehicle Tracking System	LOTFA/Mol	Razaq	23/01/2014	766.75	42006	00204	00093556	20912	
130	ITC14	N/A ✓	AF71940	Vehicle Tracking System	LOTFA/Mol	Abdul Mahboob	23/01/2014	766.75	42006	00204	00093556	20912	
131	ITC14	N/A ✓	AF71924	Vehicle Tracking System	LOTFA/Mol	Ahmad Siar Lalai	23/01/2014	766.75	42006	00204	00093556	20912	
132	ITC14	N/A ✓	AF72014	Vehicle Tracking System	LOTFA/Mol	Ahmad Bilal	23/01/2014	766.75	42006	00204	00093556	20912	

138,808.60

Profile Type	Number	Acquisition Cost
Information and telecomm (ITC)	117	128,108.60
Vehicles	-	-
Furniture and Fittings	6	4,550.00
Heavy Machinery	9	6,150.00
Land	-	-
Building	-	-
Total:	132	138,808.60

Physical Verification Team Members:			
Name:	Position:	Signature	Date:
Saimay Sadiq	ICT Associate		29-12-15
Azra Rahman Farid	admin assco		29-12-15
M. Shah Waqar	Admin Associate		29-12-15

Project and CO Asset Management Teams:			
Name:	Position:	Signature:	Date:
Faisal Faisal	Project Asset Focal Person		29/12/2015
Sainey Ceesay	Project Manager		06/01/2016
Muizzuddin Yaqeen	CO Asset Officer		13/01/2016
Ahmad Shah Sadiq	CO Asset Manager		

17.01.16

Riaz Qader 26-5-16

For S A R B & ASSOCIATES
Chartered Accountants



Annex 3: Prior year follow up

Follow Up Action Plan – DIM Audit for FY2014 Expenditures: LOTFA Project (ID 00061104)

#	Audit Issues	Audit Recommendations	Audit area	Risk severity	Management comments and Action Plan	Implementation status as of 01 Feb 2016	Target date	Responsible manager/s	Description of Status Updated (Auditor's Comments)
1	2	3	4	5	6	7	8	9	
1	For the year ended December 31, 2014 the Project did not charge agreed GMS fee in relation to eligible expenditure of the European Commission (EC) amounting to USD 170,595.81.	The project is recommended to rectify uncharged applicable GMS to European Commission (EC) amounting to USD 170,595.81 at the earliest opportunity. The UNDP Country office in Afghanistan and the Project are recommended to perform GMS reconciliation at periodic, suggested quarterly and annual basis to identify and rectify any errors.	Financial management	High (critical)	The audit recommendation is implemented. GMS on the European Commission's contribution for LOTFA has not been charged. A copy of the GLJE as the evidence of the transaction is attached as annex 1.	Implemented			Implemented The necessary rectification entry was posted vide journal ID number 6323127
2	The project has included expenditures amounting to US\$ 281,340 for the professional services of Monitoring Agent and cost of shared premises incurred in the year-ended December 31, 2013 into the financial expenses of the year-ended December 31, 2014, which is the departure from UNDP accounting policies, IPSAS.	The UNDP Country Office in Afghanistan and the Project are recommended to ensure charging relevant expenditure to the right – correct accounting period.	Financial management	High (critical)	The audit observation is noted. Both the project and CO will make sure that in the future the liability is raised in compliance with IPSAS. With regard to the common services charges the project will coordinate with the country office to record charges prior to the financial year-end closure. It is to be noted that the mentioned transactions are non-reversible, therefore moving forward efforts will be made not repeat such charges in future.	Implemented			No action required.

For S A R B & ASSOCIATES
Chartered Accountants

Mahan Mahal
(Bhushan Agrawal)
Partner



Dawn Didi
Head Adm UNIT
29 May 2016

Annex 4: Priorities of Audit Recommendations

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 field work. Therefore, low priority recommendations are not included in the audit report.