

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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Resilient nations.*

AUDIT

OF

UNDP PAKISTAN

STRENGTHENING THE RULE OF LAW PROJECT
(Directly Implemented Project No. 61652, Output Nos. 78193 and 94018)

Report No. 1851
Issue Date: 14 September 2017

**Report on the Audit of UNDP Pakistan
Strengthening The Rule of Law Project
(Project No. 61652, Output Nos. 78193 and 94018)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 2 May to 2 June 2017, conducted an audit of Strengthening The Rule of Law Project, Project No. 61652, Output Nos. 78193 and 94018 (the Project), which is directly implemented and managed by the UNDP Country Office in Pakistan (the Office). This was the first audit of the Project.

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 included expenditure for the period from 1 January to 31 December 2016 and the accompanying Funds Utilization statement¹ as of 31 December 2016 as well as the Statement of Assets as of 31 December 2016. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level and expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

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

Audit results

Based on the audit report 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
5,335	Unqualified	38	Unqualified

* Expenditures recorded in the Combined Delivery Report were \$7,691,482. Excluded from the audit scope were expenditures processed and approved by other UNDP offices outside of the country \$586,982. Also excluded were expenditures incurred at the "responsible party" level \$1,769,544, which were subject to a separate audit that resulted in an unqualified opinion.

The audit did not result in any recommendations.

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

Management comments and action plan

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

A handwritten signature in blue ink, appearing to read 'H. Osttveiten', is located above the printed name.

Helge S. Osttveiten
Director
Office of Audit and Investigations



**REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS
DEVELOPMENT PROGRAM PAKISTAN**

**DIRECTLY IMPLEMENTED (DIM) PROJECT
STRENGTHENING THE RULE OF LAW PROJECT**

ATLAS PROJECT NO.: 00061652

OUTPUT NO. 00078193 & 00094018

FOR THE PERIOD FROM JANUARY 01, 2016 TO DECEMBER 31, 2016

Issued on: August 24, 2017

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APPENDICE 1: COMBINED DELIVERY REPORT AND FUND UTILIZATION STATEMENT

APPENDICE 2: STATEMENT OF FIXED ASSETS

PART 1 EXECUTIVE SUMMARY

Deloitte Yousuf Adil (Deloitte), Member of Deloitte Touch Tohmatsu Limited, conducted a financial audit of “Strengthening the Rule of Law (project no. 00061652)”, directly implemented by UNDP Pakistan (‘the office’) for the period 1 January 2016 to 31 December 2016. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

1.1 Project Background

The project is assisting in promoting the rule of law through provision of support to the justice and security sectors in Malakand, Khyber Pakhtunkhwa (KP) province. The rule of law project aims to improve and deepen on-going efforts to secure peace and stabilization through enhancing justice and sectoral processes. Assistance is being provided for institutional and capacity development to rule of law institutions to ensure effective and speedy provision of justice and security services. The project also works with the informal justice institutions so that dispute resolution can be used to settle disputes at community level, while helping to create forums for dialogue links between formal and informal mechanisms will be established.

Combined, the activities and outputs under the project are designed to enhance confidence and trust of the local communities in rule of law institutions. In doing so, UNDP is engaging with key stakeholders in KP including the judiciary, police department, local government department, prosecution, bar associations, jirgas, civil society organizations and partners with on-going justice initiatives. The project also ensures linkages and coordination with other UNDP programming and related engagements by the UN system as well as the international community more broadly.

The project is supporting sustainable peace through improved access to justice for women and men in the Malakand division through effective and accountable justice and security service delivery.

The Strengthening Rule of Law project works to ensure that services to improve public trust and confidence in justice and security institutions are both swift and effective. It works with informal justice institutions to settle disputes at the community level, and creates the forums for dialogue between formal and informal dispute resolution.

1.2 Audit objectives

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

- I. Express an opinion on whether the financial expenses incurred by the project from 1 January 2016 to 31 December 2016 and the funds utilization as at 31 December 2016 are fairly presented in accordance with UNDP Accounting policies and that the expenses incurred were :

Report on the Financial Audit of the UNDP Pakistan DIM project “Strengthening the Rule of Law” – Project Number 00061652 - for the period from 1 January 2016 to 31 December 2016.

- a. in conformity with the approved project budgets;
 - b. for the approved purposes of the project;
 - c. in compliance with the relevant regulations and rules, policies and procedures of UNDP; and
 - d. supported by properly approved vouchers and other supporting documents.
- II. Express an opinion on whether the statement of fixed assets presents fairly the balance of the assets of the UNDP project as at 31 December 2016.
 - III. Express an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of UNDP project as at 31 December 2016. Based on discussion with management, the Project does not operate a dedicated bank account, consequently, there was no statement of cash balance as at 31 December 2016.
 - IV. Providing the progress made in implementing the recommendations raised in a previous year audit report. Based on discussion with the management, the financial audit of project was not carried in prior years, therefore no follow-up on the status of **implementation of the previous year’s audit** is required.

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

1.3 Audit scope:

The audit covered all activities of the Project during the period from 1 January 2016 to 31 December 2016 as well as a review of project reports and records located at the UNDP country office in the Pakistan.

The scope of the audit does not include:

- i. Activities and expenses incurred or undertaken at the level of responsible parties i.e. subcontract / contract signed by 3rd party for the Project, unless the inclusion of these expenses is specifically required in the request for proposal; and
- ii. Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

As such the summary of expenditure has been shown below:

	US\$
Total expenditure as per CDR	7,691,482
*UNDP Pakistan expenditure not audited	(2,356,526)
UNDP Pakistan expenditure covered under the scope of this audit	5,334,956

*This amount includes expenses already covered under NIM audit amounting to US\$ 1,769,544, and thus excluded from the scope of audit. It also includes payroll cost of international staff, amounting to US\$ 586,982, processed and approved outside Pakistan. Supporting documentation is not retained at the level of the UNDP country office, hence are not within the scope of the audit. Breakup of such cost is as follows:

Code	Description	US\$
61305	SALARIES - IP STAFF	276,153
61310	POST ADJUSTMENT - IP STAFF	93,774
62305	DEPENDENCY ALLOWANCES-IP STAFF	10,341
62310	CONTRIB TO JT STAFF PENS FD-IP	87,558
62340	Annual Leave Expense - IP	(5,533)
63330	Ed Grt Incl Trvl&Allow IP Staff	58,750
63335	Home Leave Trvl & Allow-IP Stf	12,414
63365	SPECIAL OPER LIVING ALLOW-IP	53,525
		586,982

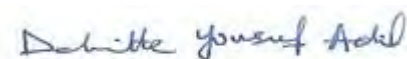
1.4 Summary of audit opinions

- (i) **Combined delivery report and fund utilization statement – Unqualified Opinion**
- (ii) **Statement of fixed assets - Unqualified Opinion**
- (iii) **Statement of cash – Not Applicable**

1.5 Key Observations

The audit did not result in any observation.

We wish to express our appreciation for the cooperation extended to our representatives during the course of their work.



Chartered Accountants

Engagement partner
Shahzad Ali

Deloitte Yousuf Adil, Chartered Accountants
Islamabad
Pakistan

Date: August 24, 2017

PART 2 FINANCIAL AUDIT REPORTS

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

Dear Sir

2.1 REPORT ON STATEMENT OF EXPENSES

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement (“the statement”) of the UNDP project “**Strengthening the Rule of Law Project**” (Atlas project number: 00061652 and Output IDs: 00078193 and 00094184), for the period from January 01, 2016 to December 31, 2016.

The CDR expenditure totaling US\$ 7,691,482, is comprised of expenditure directly incurred by the UNDP Country Office in Pakistan for an amount of US\$ 5,334,956 and expenditure incurred by entities other than the Country Office for an amount of US\$ 2,356,526. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Pakistan of US\$5,334,956.

Opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of US\$ 5,334,956 directly incurred by the UNDP Country Office in Pakistan and charged to the project for the period from January 01, 2016 to December 31, 2016 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for opinion

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

Management responsibilities

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

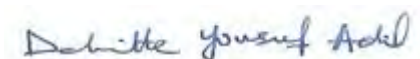
Auditor’s responsibilities

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

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

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

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



Chartered Accountants

Engagement partner
Shahzad Ali

Deloitte Yousuf Adil, Chartered Accountants
Islamabad
Pakistan

Date: August 24, 2017

2.2 REPORT ON STATEMENT OF FIXED ASSETS

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

Dear Sir

We have audited the accompanying statement of fixed assets of the UNDP project **Strengthening the Rule of Law Project**” (Atlas project number: 00061652 and Output IDs: 00078193 and 00094184), “as at December 31, 2016.

Opinion

In our opinion, the accompanying statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project [Atlas project number: 00061652] amounting to US\$ 38,373 as at December 31, 2016 in accordance with UNDP accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the **auditor’s responsibilities for the audit of the statement of fixed assets**. We are independent of UNDP in accordance with the International Ethics Standards Board of **Accountants’** Code of Ethics for Professional Accountants (IESBA Code) and Code of Ethics issued by Institute of Chartered Accountants of Pakistan (ICAP), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

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

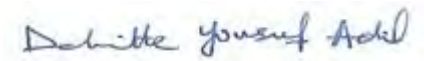
Auditor’s responsibilities for the audit

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

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

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

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



Chartered Accountants

Engagement partner

Shahzad Ali

Deloitte Yousuf Adil, Chartered Accountants
Islamabad
Pakistan

Date: August 24, 2017



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In Pakistan, Deloitte Yousuf Adil, Chartered Accountants is the member firm of Deloitte Touche Tohmatsu Limited and services are provided by Deloitte Yousuf Adil. which is among the **nation's** leading professional services firms, providing audit, tax, consulting, and corporate finance services through over 800 people in five cities.

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Selection Criteria :

Business Unit : PAK10
Period : Jan-Dec (2016)
Selected Project Id : 00061652
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00078193,00094018

Project Id : 00061652 Strengthening Rule of Law, Mal		Period :	Jan-Dec (2016)	
Output # : 00078193 Rule of Law in KP		Impl. Partner :	99999 UNDP	
		Location :	Pakistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 42401 (Pakistan - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61105 - Salaries - NP Staff	0.00	5,481.09	0.00	5,481.09
61205 - Salaries - GS Staff	0.00	2,915.20	0.00	2,915.20
61305 - Salaries - IP Staff	0.00	6,127.90	0.00	6,127.90
61310 - Post Adjustment - IP Staff	0.00	2,065.29	0.00	2,065.29
62110 - Contrib Joint Staff Pension-NP	0.00	1,037.28	0.00	1,037.28
62115 - Contrib to Med,SocIns-NP Staff	0.00	130.70	0.00	130.70
62120 - Hazard Duty Station Allow-NP	0.00	2.63	0.00	2.63
62140 - Annual Leave Expense - NO	0.00	449.51	0.00	449.51
62205 - Dependency Allow - GS Staff	0.00	86.32	0.00	86.32
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	570.41	0.00	570.41
62215 - Contrib. to Medical, social In	0.00	211.35	0.00	211.35
62240 - Annual Leave Expense - GS	0.00	230.91	0.00	230.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,987.80	0.00	1,987.80
62315 - Contrib. to medical, social In	0.00	29.24	0.00	29.24
62320 - Mobility, Hardship, Non-remova	0.00	947.20	0.00	947.20
62340 - Annual Leave Expense - IP	0.00	- 64.78	0.00	- 64.78
63335 - Home Leave Trvl & Allow-IP Stf	0.00	216.70	0.00	216.70
63340 - Proc trips/Rest & Recup-IP Stf	0.00	167.88	0.00	167.88
63365 - Special Oper Living Allow-IP	0.00	733.05	0.00	733.05
63530 - Contribution to EOS Benefits	0.00	622.10	0.00	622.10
63535 - Contribution to Security	0.00	1,037.65	0.00	1,037.65
63540 - Contribution to Training	0.00	98.33	0.00	98.33
63545 - Contribution to ICT	0.00	248.81	0.00	248.81
63550 - Contributions to MAIP	0.00	41.46	0.00	41.46
63555 - Contribution to UN JFA	0.00	539.15	0.00	539.15
63560 - Contributions to Appendix D	0.00	41.46	0.00	41.46
65115 - Contributions to ASHI Reserve	0.00	1,327.18	0.00	1,327.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.10	0.00	128.10
66105 - Overtime & Night Differential	0.00	138.49	0.00	138.49
71405 - Service Contracts-Individuals	0.00	745.35	0.00	745.35
71410 - MAIP Premium SC	0.00	1.65	0.00	1.65
71415 - Contribution to Security SC	0.00	40.89	0.00	40.89
72425 - Mobile Telephone Charges	0.00	60.77	0.00	60.77
75105 - Facilities & Admin - Implement	0.00	1,987.80	0.00	1,987.80
Total for Fund 30000	0.00	30,384.87	0.00	30,384.87

Total for Dept : 42401 0.00 30,384.87 0.00 30,384.87

Dept: 42403 (Pakistan - Crisis Prev & Rcvry)

Fund : 04000 (Core Programme, UNU Centre)

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Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal		Period :	Jan-Dec (2016)	
Output # : 00078193 Rule of Law in KP		Impl. Partner :	99999 UNDP	
		Location :	Pakistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77630 - Dep Exp Owned - ITC	0.00	292.95	0.00	292.95
Total for Fund 04000	0.00	292.95	0.00	292.95
Fund : 30000 (PROGRAMME COST SHARING)				
62335 - Hazard Duty Station Allow-IP	0.00	3,200.00	0.00	3,200.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,590.16	0.00	2,590.16
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,132.00	0.00	1,132.00
72415 - Courier Charges	0.00	10.43	0.00	10.43
75105 - Facilities & Admin - Implement	0.00	485.28	0.00	485.28
77630 - Dep Exp Owned - ITC	0.00	2.65	0.00	2.65
Total for Fund 30000	0.00	7,420.52	0.00	7,420.52
Total for Dept : 42403	0.00	7,713.47	0.00	7,713.47
Dept: 42404 (Pakistan - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	136.39	0.00	136.39
76130 - Unrealized Gain	0.00	- 136.39	0.00	- 136.39
77630 - Dep Exp Owned - ITC	0.00	243.24	0.00	243.24
Total for Fund 04000	0.00	243.24	0.00	243.24
Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)				
76120 - Unrealized Loss	0.00	285.55	0.00	285.55
76130 - Unrealized Gain	0.00	- 285.56	0.00	- 285.56
Total for Fund 04160	0.00	- 0.01	0.00	- 0.01
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	24,814.50	0.00	24,814.50
61205 - Salaries - GS Staff	0.00	18,269.18	0.00	18,269.18
61305 - Salaries - IP Staff	0.00	175,529.76	0.00	175,529.76
61310 - Post Adjustment - IP Staff	0.00	64,362.71	0.00	64,362.71
62105 - Dependency Allowance-NP Staff	0.00	305.64	0.00	305.64
62110 - Contrib Joint Staff Pension-NP	0.00	4,956.58	0.00	4,956.58
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,494.66	0.00	1,494.66
62120 - Hazard Duty Station Allow-NP	0.00	1.44	0.00	1.44
62140 - Annual Leave Expense - NO	0.00	- 2,050.65	0.00	- 2,050.65
62205 - Dependency Allow - GS Staff	0.00	514.07	0.00	514.07
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,566.54	0.00	3,566.54
62215 - Contrib. to Medical, social In	0.00	992.04	0.00	992.04
62225 - Hazard Duty Station Allow-GS	0.00	9.43	0.00	9.43
62240 - Annual Leave Expense - GS	0.00	477.53	0.00	477.53
62305 - Dependency Allowances-IP Staff	0.00	8,388.70	0.00	8,388.70
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	59,216.61	0.00	59,216.61
62315 - Contrib. to medical, social in	0.00	4,497.72	0.00	4,497.72

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Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal		Period :	Jan-Dec (2016)	
Output # : 00078193 Rule of Law In KP		Impl. Partner :	99999 UNDP	
		Location :	Pakistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

62320 - Mobility, Hardship, Non-remova	0.00	49,832.47	0.00	49,832.47
62335 - Hazard Duty Station Allow-IP	0.00	28,894.90	0.00	28,894.90
62340 - Annual Leave Expense - IP	0.00	6,767.75	0.00	6,767.75
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	48,698.12	0.00	48,698.12
63335 - Home Leave Trvl & Allow-IP Stf	0.00	9,269.21	0.00	9,269.21
63340 - Proc trips/Rest & Recup-IP Stf	0.00	9,284.44	0.00	9,284.44
63360 - Medical Exams(incl Pre-empl)	0.00	369.37	0.00	369.37
63365 - Special Oper Living Allow-IP	0.00	42,639.74	0.00	42,639.74
63385 - Family Visit Travel - IP Staff	0.00	880.00	0.00	880.00
63530 - Contribution to EOS Benefits	0.00	11,136.67	0.00	11,136.67
63535 - Contribution to Security	0.00	18,562.80	0.00	18,562.80
63540 - Contribution to Training	0.00	3,046.68	0.00	3,046.68
63545 - Contribution to ICT	0.00	4,454.69	0.00	4,454.69
63550 - Contributions to MAIP	0.00	742.40	0.00	742.40
63555 - Contribution to UN JFA	0.00	9,651.69	0.00	9,651.69
63560 - Contributions to Appendix D	0.00	742.40	0.00	742.40
64398 - Direct Project Cost-Staff	0.00	16,857.30	0.00	16,857.30
65115 - Contributions to ASHL Reserve	0.00	23,758.10	0.00	23,758.10
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,155.59	0.00	2,155.59
66105 - Overtime & Night Differential	0.00	328.16	0.00	328.16
71305 - Local Consult.-Sht Term-Tech	0.00	96,023.97	0.00	96,023.97
71360 - Local Consult-Security	0.00	3,896.63	0.00	3,896.63
71405 - Service Contracts-Individuals	0.00	386,588.15	0.00	386,588.15
71410 - MAIP Premium SC	0.00	389.12	0.00	389.12
71415 - Contribution to Security SC	0.00	9,726.25	0.00	9,726.25
71505 - UN Volunteers-Stipend & Allow	0.00	4,159.04	0.00	4,159.04
71515 - UNV-Security Allowance	0.00	70.36	0.00	70.36
71520 - UNV-Language Allowance	0.00	369.38	0.00	369.38
71535 - UNV-Medical Insurance	0.00	315.15	0.00	315.15
71540 - UNV-Global Charges	0.00	271.07	0.00	271.07
71541 - UNVs-Contribution to security	0.00	259.94	0.00	259.94
71550 - UNV-Resettlement Allowance	0.00	346.59	0.00	346.59
71590 - UNV Development Effectiveness	0.00	1,182.01	0.00	1,182.01
71610 - Travel Tickets-Local	0.00	2,224.28	0.00	2,224.28
71620 - Daily Subsistence Allow-Local	0.00	73,151.77	0.00	73,151.77
71635 - Travel - Other	0.00	763.63	0.00	763.63
72105 - Svc Co-Construction & Engineer	0.00	136,009.37	0.00	136,009.37
72125 - Svc Co-Studies & Research Serv	54,436.52	13,609.83	0.00	68,046.35
72145 - Svc Co-Training and Educ Serv	664,411.28	437,255.75	0.00	1,101,667.03
72165 - Svc Co-Social Svcs, Social Sci	169,494.63	812,640.49	0.00	982,135.12
72210 - Machinery and Equipment	0.00	364,409.22	0.00	364,409.22
72215 - Transporation Equipment	0.00	35,699.50	0.00	35,699.50
72220 - Furniture	0.00	34,588.62	0.00	34,588.62
72311 - Fuel, petroleum and other olls	0.00	7,870.59	0.00	7,870.59
72315 - Food & Textile Products	0.00	358.69	0.00	358.69
72330 - Medical Products	0.00	5,172.93	0.00	5,172.93
72370 - Security related goods and mat	0.00	116,884.66	0.00	116,884.66
72399 - Other Materials and Goods	0.00	28,476.68	0.00	28,476.68
72401 - Prefab structure/other buildin	0.00	226,491.56	0.00	226,491.56
72405 - Acquislition of Communic Equip	0.00	144,213.10	0.00	144,213.10
72406 - Security communication equlpme	0.00	21.04	0.00	21.04
72415 - Courier Charges	0.00	12.23	0.00	12.23
72425 - Mobile Telephone Charges	0.00	1,103.42	0.00	1,103.42
72440 - Connectivity Charges	0.00	908.65	0.00	908.65





Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal	Period : Jan-Dec (2016)
Output # : 00078193 Rule of Law in KP	Impl. Partner : 99999 UNDP
	Location : Pakistan

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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72505 - Stationery & other Office Supp	0.00	20,345.01	0.00	20,345.01
72510 - Publications	0.00	25,961.24	0.00	25,961.24
72605 - Grants to Instit & other Benef	0.00	66,592.30	0.00	66,592.30
72615 - Micro Capital Grants-Other	0.00	- 33,296.15	0.00	- 33,296.15
72805 - Acquis of Computer Hardware	0.00	109.84	0.00	109.84
72815 - Inform Technology Supplies	0.00	1,796.26	0.00	1,796.26
73104 - Leased Building	0.00	8,819.00	0.00	8,819.00
73105 - Rent	0.00	- 684.82	0.00	- 684.82
73115 - Moving Expenses	0.00	14,583.74	0.00	14,583.74
73125 - Common Services-Premises	0.00	41,050.34	0.00	41,050.34
73216 - Construction Cost	0.00	21,582.88	0.00	21,582.88
73310 - Maint & Licencing of Software	0.00	1,484.66	0.00	1,484.66
73405 - Rental & Maint-Other Office Eq	0.00	74,813.93	0.00	74,813.93
73406 - Maintenance of Equipment	0.00	- 1,106.98	0.00	- 1,106.98
73410 - Maint, Oper of Transport Equip	0.00	26,798.29	0.00	26,798.29
73420 - Leased Vehicles	0.00	631.48	0.00	631.48
74110 - Audit Fees	0.00	1,290.42	0.00	1,290.42
74210 - Printing and Publications	0.00	3,560.04	0.00	3,560.04
74215 - Promotional Materials and Dist	0.00	7,470.03	0.00	7,470.03
74225 - Other Media Costs	0.00	667.80	0.00	667.80
74525 - Sundry	0.00	654.37	0.00	654.37
74598 - Direct Project Costs - GOE	0.00	19,653.10	0.00	19,653.10
75105 - Facilities & Admin - Implement	0.00	360,621.04	0.00	360,621.04
75705 - Learning costs	0.00	16,620.38	0.00	16,620.38
75709 - Learning - training of counter	0.00	894.09	0.00	894.09
75710 - Participation of counterparts	0.00	8,982.84	0.00	8,982.84
76110 - Foreign Exch Translation Loss	0.00	48.68	0.00	48.68
76120 - Unrealized Loss	0.00	1,352.21	0.00	1,352.21
76125 - Realized Loss	0.00	374.34	0.00	374.34
76130 - Unrealized Gain	0.00	- 1,110.30	0.00	- 1,110.30
76135 - Realized Gain	0.00	- 709.23	0.00	- 709.23
77630 - Dep Exp Owned - ITC	0.00	2,864.24	0.00	2,864.24
77670 - Dep Exp-Hvy Mac & Equip	0.00	276.93	0.00	276.93
Total for Fund 30000	888,342.43	4,291,874.61	0.00	5,180,217.04

Fund : 30071 (Programme Cost Sharing GOV1)

61205 - Salaries - GS Staff	0.00	2,567.46	0.00	2,567.46
62205 - Dependency Allow - GS Staff	0.00	179.28	0.00	179.28
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	500.81	0.00	500.81
62215 - Contrib. to Medical, social In	0.00	186.14	0.00	186.14
62240 - Annual Leave Expense - GS	0.00	291.82	0.00	291.82
63530 - Contribution to EOS Benefits	0.00	96.28	0.00	96.28
63535 - Contribution to Security	0.00	160.53	0.00	160.53
63545 - Contribution to ICT	0.00	38.51	0.00	38.51
63550 - Contributions to MAIP	0.00	6.43	0.00	6.43
63555 - Contribution to UN JFA	0.00	83.44	0.00	83.44
63560 - Contributions to Appendix D	0.00	6.43	0.00	6.43
65115 - Contributions to ASHI Reserve	0.00	205.40	0.00	205.40
65135 - Payroll Mgt Cost Recovery ATLA	0.00	41.24	0.00	41.24
66105 - Overtime & Night Differential	0.00	106.60	0.00	106.60
71305 - Local Consult.-Sht Term-Tech	0.00	4,881.28	0.00	4,881.28
71405 - Service Contracts-Individuals	0.00	7,917.77	0.00	7,917.77





Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal	Period :	Jan-Dec (2016)
Output # : 00078193 Rule of Law In KP	Impl. Partner :	99999 UNDP
	Location :	Pakistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71410 - MAIP Premium SC	0.00	472.10	0.00	472.10
71415 - Contribution to Security SC	0.00	11,802.72	0.00	11,802.72
72105 - Svc Co-Construction & Engineer	0.00	299.02	0.00	299.02
72325 - Chemical, Glass, NonMetallic Prd	0.00	47.45	0.00	47.45
72370 - Security related goods and mat	0.00	10,000.00	0.00	10,000.00
72405 - Acquisition of Communic Equip	0.00	51.97	0.00	51.97
72425 - Mobile Telephone Charges	0.00	953.21	0.00	953.21
72510 - Publications	0.00	78,751.14	0.00	78,751.14
72815 - Inform Technology Supplies	0.00	19.59	0.00	19.59
74120 - Capacity Assessment	0.00	896.82	0.00	896.82
75105 - Facilities & Admin - Implement	0.00	3,616.90	0.00	3,616.90
76120 - Unrealized Loss	0.00	281.12	0.00	281.12
76125 - Realized Loss	0.00	785.06	0.00	785.06
76130 - Unrealized Gain	0.00	- 326.39	0.00	- 326.39
76135 - Realized Gain	0.00	- 1.56	0.00	- 1.56
Total for Fund 30071	0.00	124,918.57	0.00	124,918.57
Total for Dept : 42404	888,342.43	4,417,036.41	0.00	5,305,378.84
Total for Output : 00078193	888,342.43	4,455,134.75	0.00	5,343,477.18

Output # : 00094018 Strengthening Rule of Law-EU	Impl. Partner :	99999 UNDP
	Location :	Pakistan

Dept: 42401 (Pakistan - Central)

Fund : 30000 (PROGRAMME COST SHARING)

61205 - Salaries - GS Staff	0.00	708.54	0.00	708.54
62205 - Dependency Allow - GS Staff	0.00	24.81	0.00	24.81
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	138.22	0.00	138.22
62215 - Contrib. to Medical, social In	0.00	51.37	0.00	51.37
62240 - Annual Leave Expense - GS	0.00	13.83	0.00	13.83
63530 - Contribution to EOS Benefits	0.00	26.57	0.00	26.57
63535 - Contribution to Security	0.00	44.35	0.00	44.35
63545 - Contribution to ICT	0.00	10.64	0.00	10.64
63550 - Contributions to MAIP	0.00	1.78	0.00	1.78
63555 - Contribution to UN JFA	0.00	23.02	0.00	23.02
63560 - Contributions to Appendix D	0.00	1.78	0.00	1.78
65115 - Contributions to ASHI Reserve	0.00	56.68	0.00	56.68
65135 - Payroll Mgt Cost Recovery ATLA	0.00	8.55	0.00	8.55
66105 - Overtime & Night Differential	0.00	109.91	0.00	109.91
71405 - Service Contracts-Individuals	0.00	235.95	0.00	235.95
71410 - MAIP Premium SC	0.00	0.53	0.00	0.53
71415 - Contribution to Security SC	0.00	13.16	0.00	13.16
72425 - Mobile Telephone Charges	0.00	4.38	0.00	4.38
75105 - Facilities & Admin - Implement	0.00	103.19	0.00	103.19
Total for Fund 30000	0.00	1,577.26	0.00	1,577.26

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Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal	Period : Jan-Dec (2016)
Output # : 00094018 Strengthening Rule of Law-EU	Impl. Partner : 99999 UNDP
	Location : Pakistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30079 (EUROPEAN COMMISSION)				
63340 - Proc trips/Rest & Recup-IP Stf	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Dept : 42401	0.00	1,577.26	0.00	1,577.26
Dept: 42403 (Pakistan - Crisis Prev & Rcvr)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	1.77	0.00	1.77
75105 - Facilities & Admin - Implement	0.00	0.12	0.00	0.12
Total for Fund 30000	0.00	1.89	0.00	1.89
Fund : 30079 (EUROPEAN COMMISSION)				
62335 - Hazard Duty Station Allow-IP	0.00	1,262.00	0.00	1,262.00
71405 - Service Contracts-Individuals	0.00	287.20	0.00	287.20
75105 - Facilities & Admin - Implement	0.00	108.44	0.00	108.44
Total for Fund 30079	0.00	1,657.64	0.00	1,657.64
Total for Dept : 42403	0.00	1,659.53	0.00	1,659.53
Dept: 42404 (Pakistan - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
72165 - Svc Co-Social Svcs, Social Sci	0.00	2,000.00	0.00	2,000.00
72401 - Prefab structure/other buildin	0.00	55,000.00	0.00	55,000.00
Total for Fund 04000	0.00	57,000.00	0.00	57,000.00
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	2,250.00	0.00	2,250.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,508.04	0.00	2,508.04
71405 - Service Contracts-Individuals	0.00	5,846.44	0.00	5,846.44
71410 - MAIP Premium SC	0.00	101.30	0.00	101.30
71415 - Contribution to Security SC	0.00	381.77	0.00	381.77
71620 - Daily Subsistence Allow-Local	0.00	174.56	0.00	174.56
72145 - Svc Co-Training and Educ Serv	15,000.00	0.00	0.00	15,000.00
72425 - Mobile Telephone Charges	0.00	77.79	0.00	77.79
74525 - Sundry	0.00	151.30	0.00	151.30
74598 - Direct Project Costs - GOE	0.00	7,757.80	0.00	7,757.80
75105 - Facilities & Admin - Implement	0.00	2,847.57	0.00	2,847.57
76125 - Realized Loss	0.00	0.17	0.00	0.17
Total for Fund 30000	15,000.00	22,096.74	0.00	37,096.74





Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal	Period :	Jan-Dec (2016)		
Output # : 00094018 Strengthening Rule of Law-EU	Impl. Partner :	99999 UNDP		
	Location :	Pakistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Fund : 30079 (EUROPEAN COMMISSION)

61305 - Salaries - IP Staff	0.00	94,493.79	0.00	94,493.79
61310 - Post Adjustment - IP Staff	0.00	27,345.83	0.00	27,345.83
62305 - Dependency Allowances-IP Staff	0.00	1,952.68	0.00	1,952.68
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	26,353.44	0.00	26,353.44
62315 - Contrib. to medical, social in	0.00	347.99	0.00	347.99
62320 - Mobility, Hardship, Non-remova	0.00	21,988.50	0.00	21,988.50
62335 - Hazard Duty Station Allow-IP	0.00	15,819.40	0.00	15,819.40
62340 - Annual Leave Expense - IP	0.00	-12,235.73	0.00	-12,235.73
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	7,462.00	0.00	7,462.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,929.16	0.00	2,929.16
63340 - Proc trips/Rest & Recup-IP Stf	0.00	6,792.00	0.00	6,792.00
63365 - Special Oper Living Allow-IP	0.00	10,152.69	0.00	10,152.69
63530 - Contribution to EOS Benefits	0.00	4,044.06	0.00	4,044.06
63535 - Contribution to Security	0.00	6,740.03	0.00	6,740.03
63540 - Contribution to Training	0.00	1,294.09	0.00	1,294.09
63545 - Contribution to ICT	0.00	1,617.62	0.00	1,617.62
63550 - Contributions to MAIP	0.00	269.61	0.00	269.61
63555 - Contribution to UN JFA	0.00	3,504.75	0.00	3,504.75
63560 - Contributions to Appendix D	0.00	269.61	0.00	269.61
64306 - Appointment-Ticket Costs	0.00	5,135.65	0.00	5,135.65
64307 - Appointment-Subsistence Allow	0.00	2,730.00	0.00	2,730.00
64308 - Appointments-Lump Sum	0.00	8,187.56	0.00	8,187.56
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00
64398 - Direct Project Cost-Staff	0.00	6,367.20	0.00	6,367.20
65115 - Contributions to ASHI Reserve	0.00	8,627.23	0.00	8,627.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	836.94	0.00	836.94
71205 - Intl Consultants-Sht Term-Tech	0.00	166,170.00	0.00	166,170.00
71305 - Local Consult.-Sht Term-Tech	0.00	83,230.30	0.00	83,230.30
71405 - Service Contracts-Individuals	0.00	254,565.37	0.00	254,565.37
71410 - MAIP Premium SC	0.00	357.73	0.00	357.73
71415 - Contribution to Security SC	0.00	11,093.03	0.00	11,093.03
71620 - Daily Subsistence Allow-Local	0.00	43,916.49	0.00	43,916.49
72105 - Svc Co-Construction & Engineer	0.00	37,964.73	0.00	37,964.73
72145 - Svc Co-Training and Educ Serv	466,213.30	-396,187.03	0.00	70,026.27
72165 - Svc Co-Social Svcs, Social Sci	176,325.53	0.00	0.00	176,325.53
72210 - Machinery and Equipment	0.00	591.48	0.00	591.48
72220 - Furniture	0.00	3,067.21	0.00	3,067.21
72311 - Fuel, petroleum and other oils	0.00	775.32	0.00	775.32
72315 - Food & Textile Products	0.00	65.58	0.00	65.58
72330 - Medical Products	0.00	99.94	0.00	99.94
72399 - Other Materials and Goods	0.00	16,811.24	0.00	16,811.24
72401 - Prefab structure/other buildin	0.00	-5,165.08	0.00	-5,165.08
72405 - Acquisition of Communic Equip	0.00	109,822.16	0.00	109,822.16
72410 - Acquisition of Audio Visual Eq	0.00	3,640.29	0.00	3,640.29
72425 - Mobile Telephone Charges	0.00	691.66	0.00	691.66
72505 - Stationery & other Office Supp	0.00	16,115.05	0.00	16,115.05
73106 - Leased premises alterations	0.00	272.28	0.00	272.28
73115 - Moving Expenses	0.00	9,724.06	0.00	9,724.06
73205 - Premises Alternations	0.00	605.28	0.00	605.28
73216 - Construction Cost	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	363.75	0.00	363.75





Combined Delivery Report By Project

Project Id : 00061652 Strengthening Rule of Law, Mal	Period :	Jan-Dec (2016)
Output # : 00094018 Strengthening Rule of Law-EU	Impl. Partner :	99999 UNDP
	Location :	Pakistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

74110 - Audit Fees	0.00	1,290.42	0.00	1,290.42
74210 - Printing and Publications	0.00	303.40	0.00	303.40
74215 - Promotional Materials and Dist	0.00	5,527.76	0.00	5,527.76
74525 - Sundry	0.00	91.06	0.00	91.06
74598 - Direct Project Costs - GOE	0.00	9,522.20	0.00	9,522.20
75105 - Facilities & Admin - Implement	0.00	89,416.76	0.00	89,416.76
75705 - Learning costs	0.00	143.08	0.00	143.08
75709 - Learning - training of counter	0.00	37.19	0.00	37.19
75710 - Participation of counterparts	0.00	2,241.91	0.00	2,241.91
76120 - Unrealized Loss	0.00	510.14	0.00	510.14
76125 - Realized Loss	0.00	1,232.78	0.00	1,232.78
76130 - Unrealized Gain	0.00	-1,071.67	0.00	-1,071.67
76135 - Realized Gain	0.00	-464.52	0.00	-464.52
Total for Fund 30079	642,538.83	730,897.45	0.00	1,373,436.28
Fund : 30084 (Prog Resources from 11888)				
71205 - Init Consultants-Sht Term-Tech	0.00	47,976.00	0.00	47,976.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,585.94	0.00	8,585.94
72135 - Svc Co-Communications Service	0.00	9,962.37	0.00	9,962.37
72145 - Svc Co-Training and Educ Serv	171,502.96	0.00	0.00	171,502.96
72220 - Furniture	0.00	189,934.79	0.00	189,934.79
72401 - Prefab structure/other buildin	0.00	397,010.52	0.00	397,010.52
72405 - Acquisition of Communic Equip	0.00	16,440.00	0.00	16,440.00
72410 - Acquisition of Audio Visual Eq	0.00	17,361.00	0.00	17,361.00
73115 - Moving Expenses	0.00	1,291.00	0.00	1,291.00
73310 - Maint & Licencing of Software	0.00	17,170.75	0.00	17,170.75
Total for Fund 30084	171,502.96	705,732.37	0.00	877,235.33
Total for Dept : 42404	829,041.79	1,515,726.56	0.00	2,344,768.35
Total for Output : 00094018	829,041.79	1,518,963.35	0.00	2,348,005.14

Project Total :	1,717,384.22	5,974,098.10	0.00	7,691,482.32
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JKL -
Takhungir Khaydarov
13/03/17.

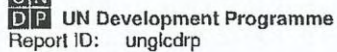
Signed By : Amir Gorayev - ACD-UNDP Date : 15/03/2017

Signed By : Dehette Yousuf Adil Date : 16/03/17

Deputy Country Director (Programme)
United Nations Development Programme

Engagement Partner:
Shahzad Ali
Dated: Aug 24, 2017





Page 9 of 10
Run Time: 08-02-2017 11:02:51

Business Unit : PAK10
Period : Jan-Dec (2016)
Selected Project Id : 00061652
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00078193,00094018

Project Id : ALL		Period :		Jan-Dec (2016)
Output # : ALL		Impl. Partner :		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42401 - Pakistan - Central	0.00	31,962.13	0.00	31,962.13
42403 - Pakistan - Crisis Prev & Rcvry	0.00	9,373.00	0.00	9,373.00
42404 - Pakistan - Dem. Governance	1,717,384.22	5,932,762.97	0.00	7,650,147.19





Funds Utilization

Selection Criteria :

Business Unit : PAK10
Period : Jan-Dec (2016)
Selected Project Id : 00061652
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00078193,00094018

Project/Award: 00061652 Strengthening Rule of Law, Mal

Period : As at Dec 31, 2016

Output #	00078193	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			58,424.13
Undepreciated Fixed Assets			38,373.51
Inventory			0.00
Prepayments			0.00
Commitments			85,573.55

Output #	00094018	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			361.38
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			54,427.79

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Strengthening Rule of Law (61652) - Statement of Fixed Assets as of December 31st, 2016

Business Unit	Operating Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	Acquisition Cost, USD	Net Book Value	Quantity	Department	Proj Agency	Owner	Project	Fund code
PAK10	PAK	00000000290	ITC1A	A Computer printers	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000294	ITC3	A Computer	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000296	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000298	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000299	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000300	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000301	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000302	ITC12	A Telephone	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000303	ITC1A	A Computer	804-09701	04W7024000		PAK01/US08A	5/23/2012	5/23/2012	2,456.00	1,809.42	1	42404	001981	10082	00078191	90000
PAK10	PAK	00000000305	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000306	ITC1A	A Computer	804-09701	04W7024000		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000307	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000308	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000309	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000310	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000311	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000312	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000313	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000314	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000315	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000316	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000317	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000318	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000319	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000320	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000321	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000322	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000323	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000324	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000325	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000326	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000327	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000328	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000329	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000330	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000331	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000332	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000333	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000334	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000335	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000336	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000337	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000338	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000339	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000340	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000341	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000342	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000343	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000344	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000345	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000346	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000347	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000348	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000349	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
PAK10	PAK	00000000350	ITC3	A Freight trailers	1024015	80000001233		PAK01/US08A	6/24/2015	6/24/2015	3,921.57	3,081.75	2	42404	001981	10082	00078191	90000
Total									6/24/2015	6/24/2015	\$ 47,087.75	\$ 36,043.58	19,000		001981	10082	00078191	90000

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Dated: Aug 24, 2017

