

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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Resilient nations.*

AUDIT

OF

UNDP AFGHANISTAN

GENDER EQUALITY PROJECT

(Directly Implemented Project, Output Nos. 85146, 85152, 85178 and 85179)

Report No. 1384

Issue Date: 16 October 2014

**Report on the audit of UNDP Afghanistan
Gender Equality Project (Output Nos. 85146, 85152, 85178 and 85179)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 3 to 21 August 2014, through Moore Stephens LLP (the audit firm), conducted an audit of the Gender Equality Project, Output Nos. 85146, 85152, 85178 and 85179 (the Project), which is directly implemented and managed by the UNDP Country Office in Afghanistan (the Office). The last audit of the Project was conducted by OAI in 2013 and covered project expenditure from 1 January 2011 to 31 December 2012.

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

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

Audit results

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

Project Expenditure*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
1,978	Unqualified	270	Unqualified

* Expenditures recorded in the Combined Delivery Report were \$3.2 million. Excluded from the audit scope were expenditures not processed or approved at the Office level (\$0.8 million) and expenditures incurred at the "responsible party" level (\$0.4 million). The expenditures incurred at the "responsible party" level (\$0.4 million) were subject to a separate audit conducted by external auditors, which resulted in an unqualified opinion.

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


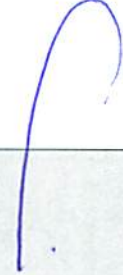
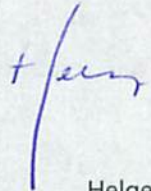
The audit did not result in any recommendations.

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

Implementation status of previous OAI audit recommendations: Report No. 1136, 11 July 2013

Total recommendation: 5

Implementation status: 100%



Helge S. Ostveiten
Director
Office of Audit and Investigations

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

13 October 2014

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

GENDER EQUALITY PROJECT

Project name:	Gender Equality Project
UNDP Country Office:	Afghanistan
Atlas Project number:	00071928
Atlas Output numbers:	00085146,00085152,00085178,00085179
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January to 31 December 2013

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EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'Gender Equality Project' (Project ID 0071928 and Outputs 00085146,00085152,00085178,00085179) (the project), directly implemented by UNDP Afghanistan for the year ended 31 December 2013. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

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

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

We have not raised any findings as a result of our audit.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

13 October 2014

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

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

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

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

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

AUDIT OPINIONS

Independent Auditor's Report to UNDP

Gender Equality Project

Statement of Expenditure

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement totalling \$ 3,208,498.98 ("the statement") of the UNDP project 0071928 'Gender Equality' for the period from 1 January to 31 December 2013. CDR expenditure totalling \$ 1,230,012.93, comprised of NIM audited expenditure of \$ 448,343.58 and expenditure not processed or approved by UNDP Country Office Afghanistan of \$ 781,669.35, was not within the scope of our audit.

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

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

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

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

Unqualified Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement presents fairly, in all material respects, the expenses of \$ 1,978,486.05 incurred by the project 'Gender Equality' for the period 1 January to 31 December 2013 in accordance with UNDP accounting policies and were i) in conformity with the approved budget; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Independent Auditor's Report to UNDP

Gender Equality Project

Statement of Fixed Assets

We have audited the accompanying Statement of Fixed Assets ('the statement') of the UNDP project 0071928 'Gender Equality' as at 31 December 2013.

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

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

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

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

Unqualified Opinion

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the UNDP project 'National Institution Building' amounting to \$ 269,554.94 as at 31 December 2013 in accordance with UNDP accounting policies.

Independent Auditor's Report to UNDP

Gender Equality Project

Statement of Cash Position

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

MANAGEMENT LETTER

We have not raised any findings as a result of our audit.

A handwritten signature in blue ink, appearing to read 'Mark Henderson', is positioned above the printed name and title.

Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

13 October 2014

Annexes

Annex 1: Combined Delivery Report

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 12-03-2014 06:03:40

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00071928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)
Output # : 00085146 GEPII-Women Access to Justice	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76110 - Foreign Exch Translation Loss	0.00	14.51	0.00	14.51
77630 - Dep Exp Owned - ITC	0.00	152.92	0.00	152.92

Total for Fund 04000	0.00	167.43	0.00	167.43
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Fund : 30000 (PROGRAMME COST SHARING)

77630 - Dep Exp Owned - ITC	0.00	735.84	0.00	735.84
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Total for Fund 30000	0.00	735.84	0.00	735.84
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Total for Activity	0.00	903.27	0.00	903.27
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Activity : ACTIVITY3.1 (Establish Legislation Advisory)

Fund : 04000 (Core Programme, UNU Centre)

73105 - Rent	0.00	79,292.00	0.00	79,292.00
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Total for Fund 04000	0.00	79,292.00	0.00	79,292.00
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Fund : 30000 (PROGRAMME COST SHARING)

62330 - Rental Supplements - IP Staff	0.00	- 1,020.00	0.00	- 1,020.00
62335 - Hazard Duty Station Allow-IP	0.00	2,726.58	0.00	2,726.58
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
63515 - Security-related Costs	0.00	60.87	0.00	60.87
71305 - Local Consult.-Sht Term-Tech	0.00	8,835.00	0.00	8,835.00
71310 - Local Consult.-Short Term-Supp	0.00	4,526.60	0.00	4,526.60
71405 - Service Contracts-Individuals	0.00	408.43	0.00	408.43
71610 - Travel Tickets-Local	0.00	374.00	0.00	374.00
71620 - Daily Subsistence Allow-Local	0.00	1,591.74	0.00	1,591.74
72305 - Agri & Forestry Products	0.00	20.87	0.00	20.87
72405 - Acquisition of Communic Equip	0.00	660.87	0.00	660.87
72505 - Stationery & other Office Supp	0.00	986.71	0.00	986.71
72805 - Acquis of Computer Hardware	0.00	680.00	0.00	680.00
73105 - Rent	0.00	111,308.00	0.00	111,308.00
73125 - Common Services-Premises	0.00	9,591.80	0.00	9,591.80
73410 - Maint, Oper of Transport Equip	0.00	2,206.48	0.00	2,206.48
73505 - Reimb to UNDP for Supp Srvs	0.00	47,454.85	0.00	47,454.85
74110 - Audit Fees	0.00	13,412.00	0.00	13,412.00
74210 - Printing and Publications	0.00	686.22	0.00	686.22

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP - Output # : 00085146 GEPII-Women Access to Justice		Period : Impl. Partner : Location :		Jan-Dec (2013) 00009 UNDP (Direct Execution) Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
74220 - Translation Costs	0.00	6,039.79	0.00	6,039.79	
74510 - Bank Charges	0.00	1,727.43	0.00	1,727.43	
74525 - Sundry	0.00	140.13	0.00	140.13	
75115 - Facilities & Admin - OH & Ind	0.00	18,155.65	0.00	18,155.65	
75705 - Learning costs	0.00	39,100.98	0.00	39,100.98	
75706 - Learning - ticket costs	0.00	1,882.00	0.00	1,882.00	
75707 - Learning - subsistence allowan	0.00	15,569.22	0.00	15,569.22	
76120 - Unrealized Loss	0.00	7,803.00	0.00	7,803.00	
76135 - Realized Gain	0.00	- 17.13	0.00	- 17.13	
Total for Fund 30000	0.00	297,518.09	0.00	297,518.09	
Total for Activity ACTIVITY3.1	0.00	376,810.09	0.00	376,810.09	
Activity : ACTIVITY3.2 (Enhance Capacity of MoWA)					
Fund : 04000 (Core Programme, UNU Centre)					
72215 - Transporation Equipment	0.00	1,393.19	0.00	1,393.19	
72425 - Mobile Telephone Charges	0.00	228.07	0.00	228.07	
Total for Fund 04000	0.00	1,621.26	0.00	1,621.26	
Fund : 30000 (PROGRAMME COST SHARING)					
71620 - Daily Subsistence Allow-Local	0.00	450.00	0.00	450.00	
72440 - Connectivity Charges	0.00	15,030.00	0.00	15,030.00	
72505 - Stationery & other Office Supp	0.00	502.72	0.00	502.72	
72810 - Acquis of Computer Software	0.00	2,382.00	0.00	2,382.00	
74210 - Printing and Publications	0.00	43.78	0.00	43.78	
74510 - Bank Charges	0.00	131.35	0.00	131.35	
75115 - Facilities & Admin - OH & Ind	0.00	1,357.69	0.00	1,357.69	
75705 - Learning costs	0.00	858.63	0.00	858.63	
76135 - Realized Gain	0.00	- 2.96	0.00	- 2.96	
Total for Fund 30000	0.00	20,753.21	0.00	20,753.21	
Total for Activity ACTIVITY3.2	0.00	22,374.47	0.00	22,374.47	
Activity : ACTIVITY3.3 (Strengthen Capacity of (TAD))					
Fund : 04000 (Core Programme, UNU Centre)					
72215 - Transporation Equipment	0.00	4,286.75	0.00	4,286.75	
72445 - Common Services-Communications	0.00	2,505.00	0.00	2,505.00	
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00	
75705 - Learning costs	0.00	0.00	0.00	0.00	
75711 - TrnWrkshp&Conf - Stipends	0.00	3,753.79	0.00	3,753.79	
76110 - Foreign Exch Translation Loss	0.00	5.57	0.00	5.57	
76125 - Realized Loss	0.00	10.77	0.00	10.77	

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP - Output # : 00085146 GEPII-Women Access to Justice	Period : Impl. Partner : Location :	Jan-Dec (2013) 00009 UNDP (Direct Execution) Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 132.14	0.00	- 132.14
Total for Fund 04000	0.00	10,429.74	0.00	10,429.74
Fund : 30000 (PROGRAMME COST SHARING)				
62330 - Rental Supplements - IP Staff	0.00	3,100.00	0.00	3,100.00
71305 - Local Consult.-Sht Term-Tech	0.00	1,603.34	0.00	1,603.34
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74220 - Translation Costs	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	555.33	0.00	555.33
75706 - Learning - ticket costs	0.00	1,070.00	0.00	1,070.00
77350 - Rental Supplements-IP Staff-TA	0.00	2,160.00	0.00	2,160.00
Total for Fund 30000	0.00	8,488.67	0.00	8,488.67
Total for Activity ACTIVITY3.3	0.00	18,918.41	0.00	18,918.41
Activity : ACTIVITY3.4 (Provide Improvd Service Delivry)				
Fund : 04000 (Core Programme, UNU Centre)				
72440 - Connectivity Charges	0.00	526.32	0.00	526.32
72445 - Common Services-Communications	0.00	23,864.00	0.00	23,864.00
Total for Fund 04000	0.00	24,390.32	0.00	24,390.32
Total for Activity ACTIVITY3.4	0.00	24,390.32	0.00	24,390.32
Activity : ACTIVITY3.5 (Facilitate Training Programs)				
Fund : 04000 (Core Programme, UNU Centre)				
74220 - Translation Costs	0.00	3,956.96	0.00	3,956.96
75705 - Learning costs	0.00	16,535.16	0.00	16,535.16
Total for Fund 04000	0.00	20,492.12	0.00	20,492.12
Total for Activity ACTIVITY3.5	0.00	20,492.12	0.00	20,492.12
Activity : ACTIVITY3.6 (Orgnize Demand-driven Training)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	11,621.36	0.00	11,621.36
61310 - Post Adjustment - IP Staff	0.00	6,566.07	0.00	6,566.07

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)		
Output # : 00085146 GEPII-Women Access to Justice	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	3,672.65	0.00	3,672.65
62315 - Contrib. to medical, social in	0.00	266.86	0.00	266.86
62320 - Mobility, Hardship, Non-remova	0.00	3,025.78	0.00	3,025.78
62340 - Annual Leave Expense - IP	0.00	2,168.03	0.00	2,168.03
63335 - Home Leave Trvl & Allow-IP Stf	0.00	925.00	0.00	925.00
63365 - Special Oper Living Allow-IP	0.00	3,025.21	0.00	3,025.21
63530 - Contribution to EOS Benefits	0.00	682.03	0.00	682.03
63535 - Contribution to Security	0.00	727.49	0.00	727.49
63540 - Contribution to Training	0.00	181.88	0.00	181.88
63545 - Contribution to ICT	0.00	272.81	0.00	272.81
63550 - Contributions to MAIP	0.00	36.38	0.00	36.38
63555 - Contribution to UN JFA	0.00	327.37	0.00	327.37
63560 - Contributions to Appendix D	0.00	54.57	0.00	54.57
64306 - Appointment-Ticket Costs	0.00	1,327.00	0.00	1,327.00
65115 - Contributions to ASHI Reserve	0.00	1,455.00	0.00	1,455.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71305 - Local Consult.-Sht Term-Tech	0.00	15,618.35	0.00	15,618.35
71405 - Service Contracts-Individuals	0.00	18,109.69	0.00	18,109.69
71410 - MAIP Premium SC	0.00	60.81	0.00	60.81
72135 - Svc Co-Communications Service	0.00	36.38	0.00	36.38
72215 - Transportation Equipment	0.00	5,358.44	0.00	5,358.44
72440 - Connectivity Charges	0.00	3.26	0.00	3.26
72505 - Stationery & other Office Supp	0.00	452.65	0.00	452.65
73110 - Custodial & Cleaning Services	0.00	2,068.41	0.00	2,068.41
73410 - Maint, Oper of Transport Equip	0.00	429.71	0.00	429.71
74210 - Printing and Publications	0.00	72.75	0.00	72.75
74510 - Bank Charges	0.00	2.38	0.00	2.38
74525 - Sundry	0.00	306.16	0.00	306.16
75705 - Learning costs	0.00	400.79	0.00	400.79
76135 - Realized Gain	0.00	-3.86	0.00	-3.86
Total for Fund 04000	0.00	79,380.17	0.00	79,380.17
Total for Activity ACTIVITY3.6	0.00	79,380.17	0.00	79,380.17
Total for Output : 00085146	0.00	543,268.85	0.00	543,268.85

Output # : 00085152 GEPII-Women's Entrepreneurship	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
Activity : ACTIVITY2.1 (Undertake baseline survey)				
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	14,820.00	0.00	14,820.00
75115 - Facilities & Admin - OH & Ind	0.00	1,037.40	0.00	1,037.40
Total for Fund 30000	0.00	15,857.40	0.00	15,857.40

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -	Period : Jan-Dec (2013)
Output # : 00085152 GEPII-Women's Entrepreneurship	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY2.1	0.00	15,857.40	0.00	15,857.40
Activity : ACTIVITY2.2 (Provide BDS support to women.)				
Fund : 04000 (Core Programme, UNU Centre)				
74205 - Audio Visual Productions	0.00	327.81	0.00	327.81
74210 - Printing and Publications	0.00	2,200.25	0.00	2,200.25
74510 - Bank Charges	0.00	207.99	0.00	207.99
75705 - Learning costs	0.00	3,385.00	0.00	3,385.00
75707 - Learning – subsistence allowan	0.00	4,364.86	0.00	4,364.86
75711 - TrnWrkshp&Conf - Stipends	0.00	1,300.55	0.00	1,300.55
76135 - Realized Gain	0.00	- 53.44	0.00	- 53.44
Total for Fund 04000	0.00	11,733.02	0.00	11,733.02
Fund : 30000 (PROGRAMME COST SHARING)				
72405 - Acquisition of Communic Equip	0.00	126,164.00	0.00	126,164.00
72505 - Stationery & other Office Supp	0.00	6,053.74	0.00	6,053.74
73105 - Rent	0.00	138,761.00	0.00	138,761.00
74210 - Printing and Publications	0.00	129.76	0.00	129.76
74510 - Bank Charges	0.00	261.78	0.00	261.78
75115 - Facilities & Admin - OH & Ind	0.00	20,023.42	0.00	20,023.42
75705 - Learning costs	0.00	13,894.22	0.00	13,894.22
75707 - Learning – subsistence allowan	0.00	784.35	0.00	784.35
Total for Fund 30000	0.00	306,072.27	0.00	306,072.27
Total for Activity ACTIVITY2.2	0.00	317,805.29	0.00	317,805.29
Activity : ACTIVITY2.3 (Strengthen women cooperatives)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	7,020.00	0.00	7,020.00
71610 - Travel Tickets-Local	0.00	1,498.00	0.00	1,498.00
74510 - Bank Charges	0.00	131.35	0.00	131.35
75115 - Facilities & Admin - OH & Ind	0.00	815.09	0.00	815.09
75705 - Learning costs	0.00	2,994.74	0.00	2,994.74
Total for Fund 30000	0.00	12,459.18	0.00	12,459.18
Total for Activity ACTIVITY2.3	0.00	12,459.18	0.00	12,459.18
Activity : ACTIVITY2.5 (Up-skill women entrepreneurs)				
Fund : 04000 (Core Programme, UNU Centre)				

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -		Period :		Jan-Dec (2013)	
Output # : 00085152 GEPII-Women's Entrepreneurship		Impl. Partner :		00009 UNDP (Direct Execution)	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71610 - Travel Tickets-Local	0.00	2,970.00	0.00	2,970.00	
72505 - Stationery & other Office Supp	0.00	171.88	0.00	171.88	
72510 - Publications	0.00	140.05	0.00	140.05	
74510 - Bank Charges	0.00	253.39	0.00	253.39	
75705 - Learning costs	0.00	9,824.01	0.00	9,824.01	
75707 - Learning – subsistence allowan	0.00	5,453.87	0.00	5,453.87	
76135 - Realized Gain	0.00	- 48.43	0.00	- 48.43	
Total for Fund 04000	0.00	18,764.77	0.00	18,764.77	
Fund : 30000 (PROGRAMME COST SHARING)					
71610 - Travel Tickets-Local	0.00	1,593.00	0.00	1,593.00	
71615 - Daily Subsistence Allow-Intl	0.00	527.58	0.00	527.58	
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00	
72715 - Hospitality Catering	0.00	12,259.19	0.00	12,259.19	
75115 - Facilities & Admin - OH & Ind	0.00	6,458.49	0.00	6,458.49	
75705 - Learning costs	0.00	43,801.00	0.00	43,801.00	
75706 - Learning - ticket costs	0.00	17,720.00	0.00	17,720.00	
75707 - Learning – subsistence allowan	0.00	16,495.56	0.00	16,495.56	
76135 - Realized Gain	0.00	- 132.19	0.00	- 132.19	
Total for Fund 30000	0.00	98,722.63	0.00	98,722.63	
Total for Activity ACTIVITY2.5	0.00	117,487.40	0.00	117,487.40	
Activity : ACTIVITY2.7 (Enhance capacity of PWDC membe)					
Fund : 04000 (Core Programme, UNU Centre)					
61305 - Salaries - IP Staff	0.00	66,537.71	0.00	66,537.71	
61310 - Post Adjustment - IP Staff	0.00	37,593.73	0.00	37,593.73	
62305 - Dependency Allowances-IP Staff	0.00	4,393.45	0.00	4,393.45	
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20,928.66	0.00	20,928.66	
62315 - Contrib. to medical, social in	0.00	10,420.00	0.00	10,420.00	
62320 - Mobility, Hardship, Non-remova	0.00	18,589.48	0.00	18,589.48	
62335 - Hazard Duty Station Allow-IP	0.00	9,389.59	0.00	9,389.59	
62340 - Annual Leave Expense - IP	0.00	5,316.00	0.00	5,316.00	
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,924.32	0.00	3,924.32	
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,700.00	0.00	3,700.00	
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	16,810.04	0.00	16,810.04	
63530 - Contribution to EOS Benefits	0.00	4,041.26	0.00	4,041.26	
63535 - Contribution to Security	0.00	4,310.76	0.00	4,310.76	
63540 - Contribution to Training	0.00	1,077.65	0.00	1,077.65	
63545 - Contribution to ICT	0.00	1,616.57	0.00	1,616.57	
63550 - Contributions to MAIP	0.00	215.56	0.00	215.56	
63555 - Contribution to UN JFA	0.00	1,939.81	0.00	1,939.81	
63560 - Contributions to Appendix D	0.00	323.36	0.00	323.36	
64308 - Appointments-Lump Sum	0.00	8,788.39	0.00	8,788.39	
64309 - Appointment-Shipments	0.00	9,300.00	0.00	9,300.00	

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)		
Output # : 00085152 GEPII-Women's Entrepreneurship	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	8,621.43	0.00	8,621.43
65135 - Payroll Mgt Cost Recovery ATLA	0.00	772.56	0.00	772.56
71305 - Local Consult.-Sht Term-Tech	0.00	4,129.36	0.00	4,129.36
71405 - Service Contracts-Individuals	0.00	61,567.73	0.00	61,567.73
71410 - MAIP Premium SC	0.00	72.21	0.00	72.21
72215 - Transportation Equipment	0.00	2,143.38	0.00	2,143.38
72505 - Stationery & other Office Supp	0.00	217.70	0.00	217.70
72510 - Publications	0.00	129.07	0.00	129.07
73105 - Rent	0.00	-10,905.62	0.00	-10,905.62
74205 - Audio Visual Productions	0.00	585.33	0.00	585.33
74220 - Translation Costs	0.00	1,600.00	0.00	1,600.00
74510 - Bank Charges	0.00	11.90	0.00	11.90
75705 - Learning costs	0.00	4,468.59	0.00	4,468.59
75707 - Learning - subsistence allowan	0.00	127.43	0.00	127.43
76135 - Realized Gain	0.00	-3.30	0.00	-3.30
77305 - Salaries - IP Staff-TA	0.00	24,229.28	0.00	24,229.28
77310 - Post Adjustment - IP Staff-TA	0.00	4,485.68	0.00	4,485.68
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	298.94	0.00	298.94
77320 - Assg hardship & mob allow-TA	0.00	2,054.71	0.00	2,054.71
77335 - Hazard Duty Stat Allow-IP-TA	0.00	4,484.40	0.00	4,484.40
77350 - Rental Supplements-IP Staff-TA	0.00	1,770.00	0.00	1,770.00
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	606.09	0.00	606.09
77365 - Spec Oper Living Allow-IP-TA	0.00	2,054.24	0.00	2,054.24
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,434.44	0.00	2,434.44
77385 - Contribution to Security	0.00	351.54	0.00	351.54
77386 - Contribution to ICT_TA	0.00	131.83	0.00	131.83
77395 - MAIP Premium TA/IP	0.00	17.58	0.00	17.58
77396 - PAYROLL MGT COST RECOVERY	0.00	64.38	0.00	64.38
77397 - Appendix D TA/IP	0.00	26.37	0.00	26.37
Total for Fund 04000	0.00	348,369.59	0.00	348,369.59
Fund : 30000 (PROGRAMME COST SHARING)				
62330 - Rental Supplements - IP Staff	0.00	3,100.00	0.00	3,100.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
72505 - Stationery & other Office Supp	0.00	52.12	0.00	52.12
74210 - Printing and Publications	0.00	43.78	0.00	43.78
75115 - Facilities & Admin - OH & Ind	0.00	1,073.68	0.00	1,073.68
75705 - Learning costs	0.00	5,257.75	0.00	5,257.75
76135 - Realized Gain	0.00	-7.23	0.00	-7.23
77335 - Hazard Duty Stat Allow-IP-TA	0.00	2,305.80	0.00	2,305.80
77350 - Rental Supplements-IP Staff-TA	0.00	1,980.00	0.00	1,980.00
Total for Fund 30000	0.00	16,411.90	0.00	16,411.90
Total for Activity ACTIVITY2.7	0.00	364,781.49	0.00	364,781.49
Total for Output : 00085152	0.00	828,390.76	0.00	828,390.76

Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)	
Output # : 00085178 GEPII-MOWAs Capacity of Policy	Impl. Partner :	00009 UNDP (Direct Execution)	
	Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Output # : 00085152 GEPII-Women's Entrepreneurship	Impl. Partner :	00009 UNDP (Direct Execution)	
	Location :	Afghanistan	

Activity :	()		
Fund : 30000 (PROGRAMME COST SHARING)			
77630 - Dep Exp Owned - ITC	0.00	152.92	0.00
Total for Fund 30000	0.00	152.92	0.00
Total for Activity	0.00	152.92	0.00

Activity : ACTIVITY1.1 (Gender Equality Project (GEP -)

Fund : 04000 (Core Programme, UNU Centre)			
61305 - Salaries - IP Staff	0.00	15,605.67	0.00
61310 - Post Adjustment - IP Staff	0.00	8,817.21	0.00
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	5,210.89	0.00
62315 - Contrib. to medical, social in	0.00	99.30	0.00
62320 - Mobility, Hardship, Non-remova	0.00	3,576.44	0.00
62340 - Annual Leave Expense - IP	0.00	- 11,245.91	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	462.51	0.00
63365 - Special Oper Living Allow-IP	0.00	1,591.15	0.00
63530 - Contribution to EOS Benefits	0.00	915.86	0.00
63535 - Contribution to Security	0.00	976.91	0.00
63540 - Contribution to Training	0.00	244.22	0.00
63545 - Contribution to ICT	0.00	366.34	0.00
63550 - Contributions to MAIP	0.00	48.84	0.00
63555 - Contribution to UN JFA	0.00	439.62	0.00
63560 - Contributions to Appendix D	0.00	73.28	0.00
64306 - Appointment-Ticket Costs	0.00	1,379.00	0.00
64307 - Appointment-Subsistence Allow	0.00	5,640.00	0.00
64308 - Appointments-Lump Sum	0.00	8,365.32	0.00
64309 - Appointment-Shipments	0.00	10,500.00	0.00
65115 - Contributions to ASHI Reserve	0.00	1,953.84	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	193.14	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	60,000.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	38,713.68	0.00
72215 - Transporation Equipment	0.00	1,393.19	0.00
74205 - Audio Visual Productions	0.00	1,800.00	0.00
74220 - Translation Costs	0.00	469.21	0.00
75115 - Facilities & Admin - OH & Ind	0.00	35.00	0.00
76135 - Realized Gain	0.00	- 3.26	0.00
Total for Fund 04000	0.00	157,621.45	0.00
Fund : 30000 (PROGRAMME COST SHARING)			
71205 - Intl Consultants-Sht Term-Tech	0.00	84,000.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	47,900.00	0.00

Combined Delivery Report by Activity



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Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)		
Output # : 00085178 GEPII-MOWAs Capacity of Policy	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71310 - Local Consult.-Short Term-Supp	0.00	21,200.00	0.00	21,200.00
71605 - Travel Tickets-International	0.00	4,446.00	0.00	4,446.00
72130 - Svc Co-Transportation Services	0.00	9,600.00	0.00	9,600.00
72505 - Stationery & other Office Supp	0.00	2,400.00	0.00	2,400.00
72805 - Acquis of Computer Hardware	0.00	437.83	0.00	437.83
74210 - Printing and Publications	0.00	1,137.68	0.00	1,137.68
74220 - Translation Costs	0.00	391.82	0.00	391.82
75105 - Facilities & Admin - Implement	0.00	3,900.00	0.00	3,900.00
75115 - Facilities & Admin - OH & Ind	0.00	8,268.67	0.00	8,268.67
75706 - Learning - ticket costs	0.00	808.00	0.00	808.00
75707 - Learning - subsistence allowan	0.00	1,513.00	0.00	1,513.00
76125 - Realized Loss	0.00	9.43	0.00	9.43
76135 - Realized Gain	0.00	-5.61	0.00	-5.61
Total for Fund 30000	0.00	186,006.82	0.00	186,006.82
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	382.00	0.00	382.00
71615 - Daily Subsistence Allow-Intl	0.00	2,496.00	0.00	2,496.00
72130 - Svc Co-Transportation Services	0.00	4,800.00	0.00	4,800.00
72405 - Acquisition of Communic Equip	0.00	2,260.00	0.00	2,260.00
73105 - Rent	0.00	-93,604.00	0.00	-93,604.00
73410 - Maint, Oper of Transport Equip	0.00	802.72	0.00	802.72
73505 - Reimb to UNDP for Supp Srvs	0.00	1,936.93	0.00	1,936.93
74220 - Translation Costs	0.00	1,168.16	0.00	1,168.16
75115 - Facilities & Admin - OH & Ind	0.00	4,027.24	0.00	4,027.24
75705 - Learning costs	0.00	2,533.74	0.00	2,533.74
75706 - Learning - ticket costs	0.00	3,150.00	0.00	3,150.00
75707 - Learning - subsistence allowan	0.00	38,002.40	0.00	38,002.40
Total for Fund 30071	0.00	-32,044.81	0.00	-32,044.81
Total for Activity ACTIVITY1.1	0.00	311,583.46	0.00	311,583.46
Activity : ACTIVITY1.2 (Enable MoWA's to Monitor Imp.)				
Fund : 04000 (Core Programme, UNU Centre)				
74510 - Bank Charges	0.00	-0.42	0.00	-0.42
Total for Fund 04000	0.00	-0.42	0.00	-0.42
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	9,323.64	0.00	9,323.64
73105 - Rent	0.00	4,800.00	0.00	4,800.00
74220 - Translation Costs	0.00	107.06	0.00	107.06
75115 - Facilities & Admin - OH & Ind	0.00	3,368.67	0.00	3,368.67
75705 - Learning costs	0.00	33,120.19	0.00	33,120.19
75707 - Learning - subsistence allowan	0.00	771.65	0.00	771.65
76125 - Realized Loss	0.00	1.31	0.00	1.31

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Project Id : 00071928 Gender Equality Project (GEP - Output # : 00085178 GEPII-MOWAs Capacity of Policy		Period :	Jan-Dec (2013)	
		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	51,492.52	0.00	51,492.52
Total for Activity ACTIVITY1.2	0.00	51,492.10	0.00	51,492.10
Activity : ACTIVITY1.3 (Technical Support to GU.)				
Fund : 04000 (Core Programme, UNU Centre)				
72505 - Stationery & other Office Supp	0.00	540.81	0.00	540.81
76135 - Realized Gain	0.00	-3.77	0.00	-3.77
Total for Fund 04000	0.00	537.04	0.00	537.04
Total for Activity ACTIVITY1.3	0.00	537.04	0.00	537.04
Activity : ACTIVITY1.4 (Institutionalize the GRB.)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,000.00	0.00	2,000.00
Total for Fund 04000	0.00	2,000.00	0.00	2,000.00
Fund : 30000 (PROGRAMME COST SHARING)				
71205 - Intl Consultants-Sht Term-Tech	0.00	14,616.00	0.00	14,616.00
71305 - Local Consult.-Sht Term-Tech	0.00	26,336.32	0.00	26,336.32
71405 - Service Contracts-Individuals	0.00	3,700.00	0.00	3,700.00
71605 - Travel Tickets-International	0.00	190.00	0.00	190.00
73505 - Reimb to UNDP for Supp Svcs	0.00	7,747.73	0.00	7,747.73
74220 - Translation Costs	0.00	3,246.40	0.00	3,246.40
75115 - Facilities & Admin - OH & Ind	0.00	8,460.24	0.00	8,460.24
75705 - Learning costs	0.00	36,517.00	0.00	36,517.00
75706 - Learning - ticket costs	0.00	15,000.00	0.00	15,000.00
75707 - Learning - subsistence allowan	0.00	13,500.00	0.00	13,500.00
76125 - Realized Loss	0.00	7.12	0.00	7.12
Total for Fund 30000	0.00	129,320.81	0.00	129,320.81
Total for Activity ACTIVITY1.4	0.00	131,320.81	0.00	131,320.81
Activity : ACTIVITY1.5 (Provide Support to GSI at KU)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	30,753.91	0.00	30,753.91
61310 - Post Adjustment - IP Staff	0.00	17,573.84	0.00	17,573.84

Combined Delivery Report by Activity



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Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)
Output # : 00085178 GEPII-MOWAs Capacity of Policy	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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62305 - Dependency Allowances-IP Staff	0.00	2,440.84	0.00	2,440.84
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	9,631.19	0.00	9,631.19
62315 - Contrib. to medical, social in	0.00	823.62	0.00	823.62
62320 - Mobility, Hardship, Non-remova	0.00	11,926.75	0.00	11,926.75
62340 - Annual Leave Expense - IP	0.00	7,569.60	0.00	7,569.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,466.68	0.00	2,466.68
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
63530 - Contribution to EOS Benefits	0.00	1,812.28	0.00	1,812.28
63535 - Contribution to Security	0.00	1,933.10	0.00	1,933.10
63540 - Contribution to Training	0.00	483.28	0.00	483.28
63545 - Contribution to ICT	0.00	724.91	0.00	724.91
63550 - Contributions to MAIP	0.00	96.66	0.00	96.66
63555 - Contribution to UN JFA	0.00	869.92	0.00	869.92
63560 - Contributions to Appendix D	0.00	144.98	0.00	144.98
64321 - Reassignment-Ticket Costs	0.00	1,474.00	0.00	1,474.00
64322 - Reassignmnts-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64323 - Reassignments-Lump Sum	0.00	9,549.76	0.00	9,549.76
64324 - Reassignments-Shipment	0.00	10,500.00	0.00	10,500.00
65115 - Contributions to ASHI Reserve	0.00	3,866.23	0.00	3,866.23
65135 - Payroll Mgt Cost Recovery ATLA	0.00	321.90	0.00	321.90
71605 - Travel Tickets-International	0.00	1,478.71	0.00	1,478.71
72505 - Stationery & other Office Supp	0.00	444.21	0.00	444.21
73105 - Rent	0.00	79,292.00	0.00	79,292.00
73210 - Reinforcement of premises	0.00	88.46	0.00	88.46
74205 - Audio Visual Productions	0.00	950.00	0.00	950.00
74210 - Printing and Publications	0.00	684.15	0.00	684.15
74220 - Translation Costs	0.00	1,140.21	0.00	1,140.21
74510 - Bank Charges	0.00	0.00	0.00	0.00
75705 - Learning costs	0.00	7,882.84	0.00	7,882.84
75707 - Learning - subsistence allowan	0.00	3,451.83	0.00	3,451.83
76135 - Realized Gain	0.00	- 13.51	0.00	- 13.51
77335 - Hazard Duty Stat Allow-IP-TA	0.00	3,200.00	0.00	3,200.00
77350 - Rental Supplements-IP Staff-TA	0.00	3,630.00	0.00	3,630.00
Total for Fund 04000	0.00	225,438.35	0.00	225,438.35

Fund : 30000 (PROGRAMME COST SHARING)

62305 - Dependency Allowances-IP Staff	0.00	350.00	0.00	350.00
62330 - Rental Supplements - IP Staff	0.00	6,045.00	0.00	6,045.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,606.00	0.00	2,606.00
71605 - Travel Tickets-International	0.00	957.00	0.00	957.00
72505 - Stationery & other Office Supp	0.00	313.51	0.00	313.51
74210 - Printing and Publications	0.00	1,250.47	0.00	1,250.47
74220 - Translation Costs	0.00	150.16	0.00	150.16
74510 - Bank Charges	0.00	397.93	0.00	397.93
74525 - Sundry	0.00	0.00	0.00	0.00
75115 - Facilities & Admin - OH & Ind	0.00	5,019.22	0.00	5,019.22
75705 - Learning costs	0.00	22,504.53	0.00	22,504.53
75706 - Learning - ticket costs	0.00	19,550.00	0.00	19,550.00
75707 - Learning - subsistence allowan	0.00	6,262.16	0.00	6,262.16
76135 - Realized Gain	0.00	- 2.75	0.00	- 2.75
77335 - Hazard Duty Stat Allow-IP-TA	0.00	5,979.18	0.00	5,979.18
77350 - Rental Supplements-IP Staff-TA	0.00	5,340.00	0.00	5,340.00



Combined Delivery Report by Activity

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Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)		
Output # : 00085178 GEPII-MOWAs Capacity of Policy	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Fund 30000	0.00	76,722.41	0.00	76,722.41
Total for Activity ACTIVITY1.5	0.00	302,160.76	0.00	302,160.76
Total for Output : 00085178	0.00	797,247.09	0.00	797,247.09

Output # : 00085179 GEPII-Project Management Cost	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

74696 - PP&E Expensed Items	0.00	2,250.00	0.00	2,250.00
77640 - Dep Exp Owned - F&F	0.00	12.51	0.00	12.51
Total for Fund 04000	0.00	2,262.51	0.00	2,262.51
Total for Activity	0.00	2,262.51	0.00	2,262.51

Activity : ACTIVITY4.1 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	80,028.17	0.00	80,028.17
61310 - Post Adjustment - IP Staff	0.00	36,788.91	0.00	36,788.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,521.05	0.00	22,521.05
62315 - Contrib. to medical, social in	0.00	279.00	0.00	279.00
62320 - Mobility, Hardship, Non-remova	0.00	12,007.96	0.00	12,007.96
62330 - Rental Supplements - IP Staff	0.00	14,080.11	0.00	14,080.11
62335 - Hazard Duty Station Allow-IP	0.00	10,831.81	0.00	10,831.81
62340 - Annual Leave Expense - IP	0.00	4,336.26	0.00	4,336.26
63335 - Home Leave Trvl & Allow-IP Str	0.00	1,233.36	0.00	1,233.36
63340 - Proc trips/Rest & Recup-IP Stf	0.00	15,636.00	0.00	15,636.00
63365 - Special Oper Living Allow-IP	0.00	5,232.00	0.00	5,232.00
63515 - Security-related Costs	0.00	11,887.28	0.00	11,887.28
63530 - Contribution to EOS Benefits	0.00	3,821.33	0.00	3,821.33
63535 - Contribution to Security	0.00	4,076.09	0.00	4,076.09
63540 - Contribution to Training	0.00	1,019.04	0.00	1,019.04
63545 - Contribution to ICT	0.00	1,528.56	0.00	1,528.56
63550 - Contributions to MAIP	0.00	203.79	0.00	203.79
63555 - Contribution to UN JFA	0.00	1,834.21	0.00	1,834.21
63560 - Contributions to Appendix D	0.00	305.73	0.00	305.73
64306 - Appointment-Ticket Costs	0.00	1,284.00	0.00	1,284.00
64307 - Appointment-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64308 - Appointments-Lump Sum	0.00	11,095.72	0.00	11,095.72
64309 - Appointment-Shipments	0.00	10,500.00	0.00	10,500.00



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Project Id : 00071928 Gender Equality Project (GEP -	Period :	Jan-Dec (2013)		
Output # : 00085179 GEPII-Project Management Cost	Impl. Partner :	00009 UNDP (Direct Execution)		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	8,152.19	0.00	8,152.19
65135 - Payroll Mgt Cost Recovery ATLA	0.00	579.42	0.00	579.42
71305 - Local Consult.-Sht Term-Tech	0.00	28,182.73	0.00	28,182.73
71310 - Local Consult.-Short Term-Supp	0.00	9,800.00	0.00	9,800.00
71405 - Service Contracts-Individuals	0.00	518,362.67	0.00	518,362.67
71410 - MAIP Premium SC	0.00	1,686.84	0.00	1,686.84
71605 - Travel Tickets-International	0.00	3,500.00	0.00	3,500.00
71610 - Travel Tickets-Local	0.00	5,983.00	0.00	5,983.00
71615 - Daily Subsistence Allow-Intl	0.00	35,200.80	0.00	35,200.80
71620 - Daily Subsistence Allow-Local	0.00	1,580.00	0.00	1,580.00
72205 - Office Machinery	0.00	455.29	0.00	455.29
72215 - Transportation Equipment	0.00	6,168.18	0.00	6,168.18
72220 - Furniture	0.00	2,250.00	0.00	2,250.00
72311 - Fuel, petroleum and other oils	0.00	14,935.19	0.00	14,935.19
72405 - Acquisition of Communic Equip	0.00	3,455.38	0.00	3,455.38
72445 - Common Services-Communications	0.00	7,347.55	0.00	7,347.55
72505 - Stationery & other Office Supp	0.00	3,455.37	0.00	3,455.37
73104 - Leased Building	0.00	57,077.40	0.00	57,077.40
73105 - Rent	0.00	-5,501.55	0.00	-5,501.55
73110 - Custodial & Cleaning Services	0.00	6,527.18	0.00	6,527.18
73115 - Moving Expenses	0.00	77.85	0.00	77.85
73120 - Utilities	0.00	19.26	0.00	19.26
73125 - Common Services-Premises	0.00	12,519.80	0.00	12,519.80
73405 - Rental & Maint-Other Office Eq	0.00	3,265.07	0.00	3,265.07
73410 - Maint, Oper of Transport Equip	0.00	4,941.67	0.00	4,941.67
73505 - Reimb to UNDP for Supp Srvs	0.00	39,707.12	0.00	39,707.12
74505 - Insurance	0.00	99.66	0.00	99.66
74510 - Bank Charges	0.00	378.32	0.00	378.32
74525 - Sundry	0.00	39.97	0.00	39.97
74696 - PP&E Expensed Items	0.00	250.00	0.00	250.00
75705 - Learning costs	0.00	8,058.35	0.00	8,058.35
75706 - Learning - ticket costs	0.00	1,547.00	0.00	1,547.00
75707 - Learning - subsistence allowan	0.00	1,396.00	0.00	1,396.00
76125 - Realized Loss	0.00	1.37	0.00	1.37
76135 - Realized Gain	0.00	-327.18	0.00	-327.18
77640 - Dep Exp Owned - F&F	0.00	-12.51	0.00	-12.51
Total for Fund 04000	0.00	1,037,329.77	0.00	1,037,329.77
Fund : 30000 (PROGRAMME COST SHARING)				
62330 - Rental Supplements - IP Staff	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY4.1	0.00	1,037,329.77	0.00	1,037,329.77
Total for Output : 00085179	0.00	1,039,592.28	0.00	1,039,592.28



Combined Delivery Report by Activity

Project Id : 00071928 Gender Equality Project (GEP -		Period :	Jan-Dec (2013)	
Output # : 00085179 GEPII-Project Management Cost		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	3,208,498.98	0.00	3,208,498.98

Mark Henderson
Partner
Moore Stephens LLP
13 October 2014

Signed By : Yuxue Xue
Senior Deputy Country Director (Programme)

Date : 14/3/14



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

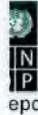
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Run Time: 12-03-2014 06:03:42

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00071928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2013)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central	0.00	8,707.88	0.00	8,707.88
39003 - Afghanistan -Crisis Prv &Rcvry	0.00	63,381.63	0.00	63,381.63
39004 - Afghanistan - Dem. Governance	0.00	3,136,409.47	0.00	3,136,409.47



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 12-03-2014 06:03:59

Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2013)
Selected Project Id : 00071928
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00071928 Gender Equality Project (GEP - Period : As Of Dec31,2013

Output #	00085146	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			57,438.66
Inventory			0.00
Prepayments			0.00
Commitments			395,672.00

Output #	00085152	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			95,240.00

Output #	00085178	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			15,085.83
Inventory			0.00
Prepayments			0.00
Commitments			75,248.70

Output #	00085179	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	58,090.33

Annex 2: Statement of Assets

Project Title: Gender Equality (Project ID: 00085178, 85152, 85146, 85179) Assets List as of 01 July - 31 Dec 2013

Post-2012 Capital

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	ACQU_DATE	Cost As Per ISR	FUND_CODE	Donor	Project ID	PO/Voucher ID	U & C By UNDP	Remarks
1	ITC	To be updated	UNDP/GEP/108	786Y1W1	Laptop XPS (Dell)	Project Office	05/05/2013	\$ 1,960.00	04000	00012	00085179	0000017947	yes	Add On
2	ITC	To be updated	UNDP/GEP/106	DNRGW8Z8DTC0	Apple iPhone 4S (16 GB)	Project Office	4/4/2013	\$ 534.91	04000	00012	00085179	0000017722	yes	Add On
3	ITC	To be updated	UNDP/GEP/107	DMPJPO1MDVGC	16 GB iPad 3 with Camera	Project Office	4/4/2013	\$ 872.75	04000	00012	00085179	0000017722	yes	Add On
4	ITC	To be updated	UNDP/GEP/077	CNB8CDBXG	HP Printer multifunction colour	Stock/Container	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
5	ITC	To be updated	UNDP/GEP/078	CNB8CDK56P	HP Printer multifunction colour	Project Office	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
6	ITC	To be updated	UNDP/GEP/079	CNB8CDBSYO	HP Printer multifunction colour	Project Office	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
7	ITC	To be updated	UNDP/GEP/080	CNB8CDK552	HP Printer multifunction colour	Admin Office	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
8	ITC	To be updated	UNDP/GEP/081	CNB8CDK548	HP Printer multifunction colour	Green Village	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
9	ITC	To be updated	UNDP/GEP/082	CNB8CDBSTO	HP Printer multifunction colour	Cisco	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
10	ITC	To be updated	UNDP/GEP/083	CNB8CDBSXT	HP Printer multifunction colour	Project Office	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
11	ITC	To be updated	UNDP/GEP/084	CNB8CDBSXW	HP Printer multifunction colour	CO Prefabs	10/6/2012	\$ 763.00	04000	00012	00054320	00000,15214	yes	Add On
12	ITC	11941	UNDP/GEP/089	CZC208673W	HP EliteBook 8460p Laptop	Herat Office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
13	ITC	11919	UNDP/GEP/094	CZC208673L	HP EliteBook 8460p Laptop	Bamyan	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
14	ITC	11945	UNDP/GEP/091	CZC208670R	HP EliteBook 8460p Laptop	Mazar Office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
15	ITC	11927	UNDP/GEP/088	CZC208662V	HP EliteBook 8460p Laptop	Jala, Office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
16	ITC	11948	UNDP/GEP/085	CZC2086746	HP EliteBook 8460p Laptop	Staff office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
17	ITC	11943	UNDP/GEP/086	CZC208673Q	HP EliteBook 8460p Laptop	Staff office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
18	ITC	11946	UNDP/GEP/087	CZC208674F	HP EliteBook 8460p Laptop	Stock/Container	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
19	ITC	11947	UNDP/GEP/090	CZC2086715	HP EliteBook 8460p Laptop	PM	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
20	ITC	11940	UNDP/GEP/092	CZC208671R	HP EliteBook 8460p Laptop	Stock/Container	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
21	ITC	11942	UNDP/GEP/093	CZC2086720	HP EliteBook 8460p Laptop	Staff office	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
22	ITC	11944	UNDP/GEP/095	CZC208671W	HP EliteBook 8460p Laptop	Stock/Container	10/6/2012	\$ 936.46	04000	00012	00054320	00000,15213	yes	
23	ITC	To be updated	UNDP/GEP/109	CNRTCC10SH	Printer 3035 n	Project Office	11/22/2012	\$ 2,002.38	04000	00012	00054320	00000,15214	yes	Add On
24	ITC	11937	UNDP/GEP/110	JPDTD3L237	Printer 6040 color	Staff office	11/22/2012	\$ 6,348.95	04000	00012	00054320	00000,15214	yes	
25	ITC	To be updated	UNDP/GEP/103	JPCTCBM1Y9	HP Color Laser Jet Printer 4525	Jala, Office	15/04/2012	\$ 775.00	04000	00012	00054320	To be updated	yes	Add On
26	ITC	To be updated	UNDP/GEP/099	VNBVB860QP	HP Printer 3015 black and white	Bamyan	15/04/2012	\$ 775.00	04000	00012	00054320	To be updated	yes	Add On
27	ITC	To be updated	UNDP/GEP/100	CNG9C465FP	HP Printer LaserJet M 1132 MFP	Bamyan	21/12/2012	\$ 530.00	04000	00012	00054320	To be updated	yes	Add On
28	ITC	To be updated	UNDP/GEP/098	CNCTC3G13X	HP Color Laserjet 3525n	Herat Office	15/04/2012	\$ 1,296.00	04000	00012	00054320	To be updated	yes	Add On
29	ITC	11876	UNDP/GEP/900	5FNHSY1	Dell Latitude Laptop E6430	Bamyan	10/28/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
30	ITC	11883	UNDP/GEP/901	C6GHSY1	Dell Latitude Laptop E6430	Bamyan	10/28/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
31	ITC	10946	To be updated	FC0XBW1	Dell Latitude Laptop E6430	GEP/Kabul	14-Jan-13	\$ 1,438.28	30000	550	85146	18958	Yes	
32	ITC	10906	UNDP/GEP/902	5HSWBW1	Dell Latitude Laptop E6430	Project Office	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	

Post-2012 Capital

33	ITC	10915	To be updated	JKSWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	
34	ITC	10919	To be updated	JVWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	
35	ITC	10926	To be updated	12WWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	
36	ITC	10930	To be updated	92XWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	
37	ITC	10936	To be updated	G1TWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.28	30000	550	85146	18958	Yes	
38	ITC	10975	UNDP/GEP/903	6LSWBW1	Dell Latitude Laptop E6430	✓	Project Office	1/14/2013	\$ 1,438.27	30000	550	85146	18958	Yes	
39	ITC	10979	To be updated	CCSWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.27	30000	550	85146	18958	Yes	
40	ITC	10983	To be updated	2LTWBW1	Dell Latitude Laptop E6430	✓	GEP/Kabul	1/14/2013	\$ 1,438.27	30000	550	85146	18958	Yes	
41	ITC	11828	UNDP/GEP/904	FDLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
42	ITC	11830	To be updated	FFLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
43	ITC	11831	To be updated	5HNHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
44	ITC	11832	To be updated	20NHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
45	ITC	11833	To be updated	98LHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
46	ITC	11836	To be updated	17NHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
47	ITC	11837	To be updated	JDLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
48	ITC	11842	To be updated	80PHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
49	ITC	11843	To be updated	8NLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
50	ITC	11844	To be updated	6FMHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
51	ITC	11845	To be updated	21MHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
52	ITC	11846	To be updated	F8RHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
53	ITC	11847	UNDP/GEP/905	BVPHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
54	ITC	11848	To be updated	JFNHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
55	ITC	11850	To be updated	GMMHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
56	ITC	11851	To be updated	2DLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
57	ITC	11852	To be updated	D7MHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
58	ITC	11853	UNDP/GEP/906	6GLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
59	ITC	11854	To be updated	FNNHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
60	ITC	11856	To be updated	8FNHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
61	ITC	11857	To be updated	GOMHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
62	ITC	11859	UNDP/GEP/907	96NHSY1	Dell Latitude E6430 Laptop	✓	GEP/Jalalabad	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
63	ITC	11862	To be updated	1TLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
64	ITC	11863	To be updated	7WQHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
65	ITC	11864	To be updated	98SHSY1	Dell Latitude E6430 Laptop	✓	GEP/Jalalabad	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
66	ITC	11865	UNDP/GEP/908	H1NHSY1	Dell Latitude E6430 Laptop	✓	Project Office	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
67	ITC	11870	UNDP/GEP/909	42NHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
68	ITC	11871	To be updated	6RFHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
69	ITC	11872	UNDP/GEP/910	1MLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Jalalabad	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
70	ITC	11873	To be updated	CTGHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
71	ITC	11875	UNDP/GEP/911	7FLHSY1	Dell Latitude E6430 Laptop	✓	Project Office	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
72	ITC	11877	To be updated	7PMHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
73	ITC	11878	To be updated	BFRHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
74	ITC	11879	To be updated	8VLHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
75	ITC	11882	UNDP/GEP/912	3NNHSY1	Dell Latitude E6430 Laptop	✓	Project Office	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
76	ITC	11886	To be updated	FVPHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	4000	12	85146	18958	Yes	
77	ITC	11887	To be updated	3MMHSY1	Dell Latitude E6430 Laptop	✓	GEP/Kabul	12/11/2013	\$ 1,284.00	30000	550	85146	18958	Yes	
78	ITC	11839	To be updated	BHJD3W1	A Projectors	✓	GEP/Kabul	12/11/2013	\$ 989.00	30000	550	85146	18958	Yes	
79	ITC	11840	UNDP/GEP/913	JFLD3W1	A Projectors	✓	Project Office	12/11/2013	\$ 989.00	30000	550	85146	18958	Yes	
80	ITC	11841	To be updated	BDLD3W1	A Projectors	✓	GEP/Kabul	12/11/2013	\$ 989.00	4000	12	85146	18958	Yes	
81	ITC	11849	To be updated	GDL3W1	A Projectors	✓	GEP/Kabul	12/11/2013	\$ 989.00	4000	12	85146	18958	Yes	
82	ITC	11858	To be updated	DHJD3W1	A Projectors	✓	GEP/Kabul	12/11/2013	\$ 989.00	30000	550	85146	18958	Yes	

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Post-2012 Capital

83	ITC	11860	To be updated	GHD3W1	A Projectors ✓	GEP/Kabul		12/11/2013	\$ 989.00	4000	12	85146	18958	Yes
84	ITC	11866	UNDP/GEP/914	H4JD3W1	A Projectors	GEP/Bamyan		12/11/2013	\$ 989.00	30000	550	85146	18958	Yes
85	ITC	11867	To be updated	6HJD3W1	A Projectors ✓	GEP/Kabul		12/11/2013	\$ 989.00	30000	550	85146	18958	Yes
86	ITC	11868	To be updated	5FLD3W1	A Projectors ✓	GEP/Kabul		12/11/2013	\$ 989.00	30000	550	85146	18958	Yes
87	ITC	11874	To be updated	8DL3W1	A Projectors ✓	GEP/Kabul		12/11/2013	\$ 989.00	30000	550	85178	18958	Yes
88	ITC	11885	To be updated	8HJD3W1	A Projectors ✓	GEP/Kabul		12/11/2013	\$ 989.00	4000	12	85146	18958	Yes
89	ITC	11938	To be updated	CNRTD4K24B	HP Laserjet M3035xs MFP ✓	GEP/Kabul		8/8/2012	\$ 1,982.43	4000	12	81441		Yes
90	ITC	11939	To be updated	CNRTD4K252	HP Laserjet M3035xs MFP ✓	GEP/Kabul		8/8/2012	\$ 1,982.43	4000	12	81441		Yes

\$110,802.68

Profile Type	\$	\$
Information and telecomm (ITC)	90	110,802.68
Electrical (Non-ICT Equipment)	0	0.00
Vehicles	0	0.00
Furniture and Fittings	0	0.00
Heavy Machinery	0	0.00
Land	0	0.00
Building	0	0.00
Total:	90	110,802.68

Asset Focal Point: Habib Rahman Reshtan Signature: _____ Date: _____

Project Manager: Gulistan Khatat Signature: _____ Date: 14.2.2014

Asset Officer: Muizzuddin Yaqoob Signature: _____ Date: _____

ASU Manager: _____ Signature: _____ Date: 24.02.14

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

Mark Henderson
Partner
Moore Stephens LLP
13 October 2014

M. Ehsanul Alam Khan
UNDP/OTFA
14-1-2014

Abdullah Nadeem
19/11/2014

Ajmal Ahmad
UNDP/LOTFA
14/11/2014

Project Title: Gender Equality Project (Project ID: 00085178, 85152, 85146, 85179) Assets List as of 01 July - 31 Dec 2013

No	PROFILE ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	U & C By UNDP
1	ITC	UNDP/GEP/050	CNBW484GX9	HP laserjet 1320N Printer	Conference Room	19/1/2004	\$1,265.00	04000	00012	00054320	0000000583	Yes
2	ITC	UNDP/GEP/002	0WM416-12961-7AR-C806	Dell Latitude D630	Conference Room	14/11/2007	\$1,400.00	30000	00550	00054320	0000003726	//
3	ITC	UNDP/GEP/004	0WM416-12961-7AP-6302	Dell Latitude D630	Conference Room	14/11/2007	\$1,400.00	30000	00550	00054320	0000003726	//
4	ITC	UNDP/GEP/006	CNBV77YGMW	HP Color Laserjet CP3505n Prin	Staff office	14/11/2007	\$1,000.00	30000	00550	00054320	0000003726	//
5	ITC	UNDP/GEP/008	CNHXN83123	HP LaserJet 4350 Printer	PM	14/11/2007	\$1,695.00	30000	00550	00054320	0000003726	//
6	ITC	UNDP/GEP/012	CNHXR29614	HP LaserJet 4350 Printer	PM Office	14/11/2007	\$1,695.00	30000	00550	00054320	0000003726	//
7	ITC	UNDP/GEP/016	MVA01821	Canon IR 3045N	CISCO	14/11/2007	\$7,400.00	30000	00550	00054320	0000003726	//
8	ITC	UNDP/GEP/017	MVA02199	Canon IR 3045N	GEP Hall	14/11/2007	\$7,400.00	30000	00550	00054320	0000003726	//
9	ITC	UNDP/GEP/021	MVAO 1837	Canon IR 3045N	CISCO	14/11/2007	\$7,400.00	30000	00550	00054320	0000003726	//
10	Hvy_Machi	UNDP/GEP/022	978591N	FG Wilson Generator	MoWA Garage	12/1/2007	\$9,500.00	30000	00550	00054320	0000004153	//
11	Hvy_Machi	UNDP/GEP/023	5010576/280	Generator, 17,6 KW	MoWA Compound	20/12/2006	\$10,550.00	04000	00012	00054320	0000002416	//
12	ITC	UNDP/GEP/024	00144-535-622-028	Laptop Latitude E6400 (Intel Core 2 D)	Conference Room	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
13	ITC	UNDP/GEP/026	00144-533-095-998	Laptop Latitude E6400 (Intel Core 2 D)	Conference Room	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
14	ITC	UNDP/GEP/027	00144-533-130-809	Laptop Latitude E6400 (Intel Core 2 D)	Conference Room	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
15	ITC	UNDP/GEP/028	00144-533-130-811	Laptop Latitude E6400 (Intel Core 2 D)	Conference Room	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
16	ITC	UNDP/GEP/030	00144-533-095-892	Laptop Latitude E6400 (Intel Core 2 D)	TAD	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
17	ITC	UNDP/GEP/032	00144-535-622-515	Laptop Latitude E6400 (Intel Core 2 D)	Staff office	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
18	ITC	UNDP/GEP/033	GSCRBBX	Dell Desktop	Project Office	14/11/2007	\$1,080.00	30000	00550	00054320	0000003328	//
19	ITC	UNDP/GEP/034	BRCRBBX	Dell Desktop	Stock/Container	14/11/2007	\$1,080.00	30000	00550	00054320	0000003328	//
20	ITC	UNDP/GEP/037	80VD12J	Dell Desktop	Stock/Container	14/11/2007	\$1,080.00	30000	00550	00054320	0000003328	//
21	Electrical	UNDP/GEP/040	3560 1300 - 3642835	1 Thuraya Phone	Conference Room	21/10/2008	\$1,000.00	04000	00012	00054320	0000006289	//
22	Electrical	UNDP/GEP/041	3013955	Sony camera (tag 4028)	Conference Room	19/1/2004	\$1,735.00	04000	00012	00054320	0000001323	//
23	Furniture	UNDP/GEP/042	NA	Container (20 Foot)	MoWA Compound	2/1/2010	\$2,000.00	30000	00550	00054320	0000010084	//
24	ITC	UNDP/GEP/044	B5904R1	Dell Laptop Latitude Core I 5	PM Office	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
25	ITC	UNDP/GEP/045	JC904R1	Dell Laptop Latitude Core I 5	Conference Room	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
26	ITC	UNDP/GEP/046	DQVV5Q1	Dell Laptop Latitude Core I 5	Staff office	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
27	ITC	UNDP/GEP/047	DBTV5Q1	Dell Laptop Latitude Core I 5	Staff office	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
28	ITC	UNDP/GEP/048	IV13RL1	Dell Laptop Latitude E 6400	MoF	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
29	ITC	UNDP/GEP/049	60V8GK1	Dell Laptop Latitude E 6400	Telephone Operator room	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
30	ITC	UNDP/GEP/052	FOCI106X1MA	Cisco2950 G Catalyst Model 24 P	Cisco Office	27/1/2008	\$2,400.00	04000	00012	00054320	0000013843	//

Correct Custodian Names to be provided.

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Correct custodian Names required

Pre-2012 Capital Assets

31	ITC	UNDP/GEP/054	6KPQ5S1	Dell Latitude E5420 Note book	Staff office	31/10/2011	\$1,362.00	04000	00012	00054320	0000013843	Yes
32	Furniture	UNDP/GEP/056	NA ✓	Sofa (5 PCs)	RM Office	4/5/2009	\$2,400.00	30000	00137	00054320	0000007678	//
33	Furniture	UNDP/GEP/058	NA ✓	meeting table & chairs (1 set)	PM Office	11/15/2008	\$2,250.00	04000	00012	00054320	0000061244	//
34	Electrical	UNDP/GEP/059	3560 1300- 614718-8	1 Thuraya phone	Conference room	21/10/2008	\$650.00	04000	00012	00054320	0000006289	//
35	Electrical	UNDP/GEP/060	103TJ55458	One base VHF	Conference room	30/11/2008	\$850.00	04000	00012	00054320	0000006732	//
36	Electrical	UNDP/GEP/061	7047507803	Projector With Screen	CISCO	18/06/2008	\$950.00	30000	00137	00054320	0000005391	//
37	Furniture	UNDP/GEP/064	NA ✓	VIP chair	PM	15/11/2008	\$600.00	04000	00012	00054320	0000061244	//
38	ITC	UNDP/GEP/010	CNHXR29657	HP LaserJet 4350 Printer	Jala, Office	14/11/2007	\$1,695.00	30000	00550	00054320	0000003726	//
39	ITC	UNDP/GEP/015	5065819	Projector + Screen	Jala, Office	21/12/2011	\$680.00	30000	00137		NA Provide	//
40	ITC	UNDP/GEP/019	MVA01845	Canon IR 3045N	Jala, Office	14/11/2007	\$7,400.00	30000	00550	00054320	0000003726	//
41	ITC	UNDP/GEP/025	00144-532-157-363	Laptop Latitude E6400 (Intel Core 2 D)	Jala, Office	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
42	ITC	UNDP/GEP/096	9Q8YBQ1	Dell Desktop	Jala, Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
43	ITC	UNDP/GEP/097	CR68C25	Dell Desktop	Jala, Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
44	ITC	UNDP/GEP/104	5751203	Digital Video Camera	Jala, Office	30/11/2011	\$810.00	04000	00012	00054320	Provide	//
45	ITC	UNDP/GEP/105	QoATPDCBZ00015 E	Air Condition (SAMSUNG)	Jala, Office	20/12/2011	\$620.00	04000	00012	00054320	//	//
46	ITC	UNDP/GEP/011	CNHXN83374	HP LaserJet 4350 Printer	Mazar office	14/11/2007	\$1,695.00	30000	00550	00054320	0000003726	//
47	ITC	UNDP/GEP/020	MVA01843	Canon IR 3045N	Mazar office	14/11/2007	\$7,400.00	30000	00550	00054320	0000003726	//
48	ITC	UNDP/GEP/039	9SCRBBX	Dell Desktop	Mazar office	14/11/2007	\$1,080.00	30000	00550	00054320	0000003328	//
49	Electrical	UNDP/GEP/063	7018670 934 S	Sony Projector+screen	Mazar Office	12/9/2009	\$760.00	30000	00137	00054320	0000080402	//
50	ITC	UNDP/GEP/066	9P32BQ1	Dell Desktop	Mazar Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
51	ITC	UNDP/GEP/067	9P85CQ1	Dell Desktop	Mazar Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
52	ITC	UNDP/GEP/031	00144-535-622-075	Laptop Latitude E6400 (Intel Core 2 D)	Bamyam	05/11/2008	\$1,733.22	04000	00012	00054320	0000006424	//
53	ITC	UNDP/GEP/043	3K36ZN1	Dell Laptop (Latitude E 6410)	Bamyam	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
54	ITC	UNDP/GEP/069	27KT95J	Dell Desktop	Bamyam	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
55	Furniture	UNDP/GEP/245	N/A ✓	Office Container with 2 Rooms	Herat Office	2/12/2008	\$13,100.00	04000	00012	00054320	Nil Provide	//
56	ITC	UNDP/GEP/013	CNHXS25440	HP Laser Jet 4350 Printer	Herat Office	14/11/2007	\$1,695.00	30000	00550	00054320	0000003726	//
57	Electrical	UNDP/GEP/014	Q0AUPDOB700103	Air Condition (Sumsung)	Herat Office	16/11/2011	\$620.00	30000	00137	00054320	NA Provide	//
58	ITC	UNDP/GEP/038	B03551587	Dell Desktop	Herat office	14/11/2007	\$1,080.00	30000	00550	00054320	0000003328	//
59	ITC	UNDP/GEP/050	DF26ZM1	Dell Laptop (Latitude E 6410)	Herat Office	20/07/2011	\$1,180.00	04000	00012	00054320	0000013843	//
60	ITC	UNDP/GEP/051	CNFY882308	HP Laserjet 4515n Printer	Herat Office	20/07/2011	\$1,750.00	04000	00012	00054320	0000013843	//
61	ITC	UNDP/GEP/053	CNFY882473	HP Laserjet 4515n Printer	Herat office	20/07/2011	\$1,750.00	04000	00012	00054320	0000013843	//
62	Electrical	UNDP/GEP/062	7018662 934 S	Sony Projector+screen	Herat Office	12/9/2009	\$760.00	30000	00137	00054320	0000080402	//
63	ITC	UNDP/GEP/065	9RJD6Q1	Dell Desktop	Herat Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
64	ITC	UNDP/GEP/068	51G12S	Dell Desktop	Herat Office	20/07/2011	\$920.00	04000	00012	00054320	0000013843	//
65	ITC	UNDP/GEP/101	3048856	Multi Fuctional Copier	Herat office	14/11/2011	\$1,443.00	04000	00012	00054320	To be provided	//
66	ITC	UNDP/GEP/102	5X23MP1	Dell Laptop	Herat Office	19/12/2011	\$860.00	04000	00012	00054320	Nil //	//

\$145,085.76

Profile Type	\$	\$
Information and telecomm (ITC)	51	97,360.76

Salwa

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Electrical (Non-ICT Equipment)	8	7,325.00
Vehicles		
Furniture and Fittings	5	20,350.00
Heavy Machinery	2	20,050.00
Land		
Building		
Total:	66	145,085.76

Asset Focal Point: Habib Reshteen

Signature: _____

Date: 14-01-14

Project Manager: _____

Signature: _____

Date: 14-01-14

Asset Officer: _____ Fulya Vekidoglu

Signature: _____

Date: _____

ASU Manager: _____

Signature: _____

Date: _____

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

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24.02.14

[Handwritten signature]

Mark Henderson
 Partner
 Moore Stephens LLP
 13 October 2014

*M. Khalid Amtehan /
 Procurement officer /
 UNDP/STARA*

[Handwritten signature]
14-1-14

*Ajmal Hima /
 UNDP / 20 TFA
 14/01/14*

[Handwritten signature]
 Abdull UNDP/CO
 14/1/14

Project Title: Gender Equity Project (Project ID: 00085178, 85152, 85146, 85179) Assets List as of 01 July - 31 Dec 2013

No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	ACQUISITION_DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	U & C By UNDP	Remarks
✓ 1	Electrical	UNDP/GEP/070	12303539740088040115	Air Condition 12000 BTU (Super General)	✓ Stock/Container	7/8/2012	\$331.31	04000	00012	00054320	0000016187	Yes	
2	Electrical	UNDP/GEP/071	12302593030088080014	Air Condition 12000 BTU (Super General)	✓ Stock/Container	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	
✓ 3	Electrical	UNDP/GEP/072	1230259303008808005	Air Condition 12000 BTU (Super General)	✓ PM Office	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	
4	Electrical	UNDP/GEP/074	12302593030088080011	Air Condition 12000 BTU (Super General)	✓ Stock/Container	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	
5	Electrical	UNDP/GEP/075	12302593030088080041	Air Condition 12000 BTU (Super General)	✓ Stock/Container	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	
✓ 6	Electrical	UNDP/GEP/076	To be provided	Air Condition 12000 BTU (Super General)	✓ Telephone Operator room	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	
7	Electrical	UNDP/GEP/073	12302593030088080079	Air Condition 12000 BTU (Super General)	✓ Jala, Office	7/8/2012	\$331.31	04000	00012	00054320	0000016187	//	

\$ 2,319.17

Correct Custodian Names to be provided

Profile Type	S	S
Information and telecomm (ITC)		
Electrical (Non-ICT Equipment)	7	2,319.17
Vehicles		
Furniture and Fittings		
Heavy Machinery		
Land		
Building		
Total:	7	2,319.17

Asset Focal Point: Habib Aeshdeen

Signature: _____

Date: 14-01-14

Project Manager: Fulya Vekitghu

Signature: _____

Date: 14-01-14

Asset Officer: _____

Signature: _____

Date: 21/Jan/2014

ASU Manager: **AHMAD SHAH SEDIQI**
ADMINISTRATIVE SERVICES MANAGER
ahmadshah.sediqi@undp.org
UNDP AFGHANISTAN

Signature: _____

Date: 24.02.14

M. lehalui Amkhuit
Procurement officer
UNDP - JH+R
14-1-14

Aimal Himat / LOTFA
14/01/14

Abdullah UNDP/CO
14/01/2014

Mark Henderson
Partner
Moore Stephens LLP
13 October 2014

Project Title: Gender Equity Project (Project ID: 00085178, 85152, 85146, 85179) Assets List as of 01 July - 31 Dec 2013

No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	ACQUISITION_DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	U & C By UNDP	Remarks
1	Electrical	UNDP/GEP/053	F761PAJQ600060R	Air Condition	Kabul Office	19/11/2008	\$ 450.00	30000	00137	To be Provided	0000006589	Yes	
2	Electrical	UNDP/GEP/054	F761PAJQ600288D	Air Condition	Kabul Office	19/11/2008	\$ 450.00	30000	00137	//	0000006589	//	
3	Electrical	UNDP/GEP/055	F761PAJQ60027R	Air Condition (SUM SUNG)	Conference room	19/11/2008	\$ 450.00	30000	00137	//	0000006589	//	
4	ITC	UNDP/GEP/058	SN9A7VH0F1	HP Scanner 5590	GEP Hall	11/3/2010	\$ 400.00	30000	00551	00054320	V000083867	//	
5	Electrical	UNDP/GEP/059	749TCU7319	(Motorola GP 380 Handset Radio	Stock/Conference Room	27/5/2003	\$ 413.44	04000	00012	To be Provided	KBL-03-665	//	
6	Electrical	UNDP/GEP/060	749TDS4813	(Motorola GP 380 Handset Radio	Stock/Conference Room	27/5/2003	\$ 413.44	04000	00012	//	KBL-03-665	//	
7	Electrical	UNDP/GEP/061	749HFJ2981	(Motorola GP 380 Handset Radio	Stock/Conference Room	11/3/2003	\$ 413.44	04000	00012	//	KBL-03-1037	//	
8	Electrical	UNDP/GEP/062	749TDG7706	(Motorola GP 380 Handset Radio	Stock/Conference Room	8/10/2003	\$ 413.44	04000	00012	//	KBL-03-824	//	
9	Electrical	UNDP/GEP/063	749HECK658	(Motorola GP 380 Handset Radio	Stock/Conference Room	8/10/2003	\$ 413.44	04000	00012	//	KBL-03-824	//	
10	Furniture	UNDP/GEP/067	NA	Manager table (L shape)	PM Office	15/11/2008	\$ 400.00	04000	00012	//	V 00061244	//	
11	Electrical	UNDP/GEP/188	6944037	Digital Camera	Staff Office	11/5/2010	\$ 360.00	30000	000137	00054320	NA	//	
12	Furniture	UNDP/GEP/189	NA	Diesel Heater	Stock/Container	11/12/2010	\$ 300.00	30000	000137	00054320	NA	//	
13	Furniture	UNDP/GEP/190	NA	Diesel Heater	Stock/Container	11/12/2010	\$ 300.00	30000	000137	00054320	NA	//	
14	Electrical	UNDP/GEP/089	05031020	Air Condition (Akira)	GEP/Hall	19/11/2008	\$ 300.00	04000	00012	Provide	NA	//	
15	Electrical	UNDP/GEP/090	05031039	Air Condition (Akira)	Staff Office	19/11/2008	\$ 300.00	04000	00012	//	NA	//	
16	Electrical	UNDP/GEP/071	2846	Refrigerator	GEP/Hall	11/5/2010	\$ 318.13	30000	00012	00054320	NA	//	
17	ITC	UNDP/GEP/081	N/A Provide	HP scan jet 5590	CISCO	3/7/2011	\$ 300.00	04000	00012	Provide	NA	//	
18	Furniture	UNDP/GEP/214	NA	Office Furniture 1 Set	Jala, Office	3/7/2011	\$ 478.00	04000	00012	00054320	NA	//	
19	ITC	UNDP/GEP/ 571	2724873	Sony 16.2 Mega Pixel	Jala, Office	21/11/2011	\$ 320.00	04000	00012	00054320	0000014644	//	
20	Electrical	UNDP/GEP/070	NA S/N: Required	Air- Condition for Mazar Office	Mazar Office	07/09/2008	\$ 370.00	04000	00012	To be Provided	NA	//	
21	Furniture	UNDP/GEP/266	N/A	One Office Desk	Mazar Office	14/06/2008	\$ 360.00	30000	00137	//	NA	//	
22	Electrical	UNDP/GEP/088	CSH-12Y4/D2116	Air Condition (Super General)	Mazar Office	07/09/2008	\$ 300.00	04000	00012	//	NA	//	
23	Furniture	UNDP/GEP/ 280	N/a	Safe Box	Mazar Office	2/11/2008	\$ 300.00	30000	00137	//	NA	//	
24	Furniture	UNDP/GEP/215	NA	Office Furniture 1 Set	Bamyam Office	3/7/2011	\$ 478.00	04000	00012	00054320	NA	//	
25	Electrical	UNDP/GEP/246	CSH-12Y4/D2116	Air Condition Super General	Herat Office	11/21/2007	\$ 400.00	04000	00012	To be Provided	NA	//	
26	Electrical	UNDP/GEP/247	749HFN5160	(Motorola GP 380 Handset Radio	Herat Office	11/21/2007	\$ 400.00	30000	00137	//	NA	//	
27	Electrical	UNDP/GEP/248	749HFN6210	(Motorola GP 380 Handset Radio	Herat Office	11/21/2007	\$ 400.00	30000	00137	//	NA	//	
28	Electrical	UNDP/GEP/249	Y2W5PAJZC00381L	Air Condition (Sumsung)	Herat Office	25/11/2008	\$ 400.00	30000	00137	//	NA	//	
29	electrical	UNDP/GEP/553	8113394	Refrigerator	Herat Office	16/11/2011	\$ 410.00	04000	00012	00054320	0000014644	//	
30	electrical	UNDP/GEP/554	HR10XE1410001	Refrigerator	Herat Office	7/6/2011	\$ 336.00	04000	00012	00054320	0000014644	//	

\$ 11,347.33

Profile Type	\$	\$
Information and telecomm (ITC)	3	1,020.00
Electrical (Non-ICT Equipment)	20	7,711.33
Vehicles		
Furniture and Fittings	7	2,616.00
Heavy Machinery		
Land		

Provide correct Custodian Names.

Signature

Signature

Signature

Signature

Building		
Total:	30	11,347.33

Asset Focal Point: Habib Reshteen

Signature: [Signature]

Date: 14-01-14

Project Manager: Fulya Vekiloglu

Signature: [Signature]

Date: 14-01-14

Asset Officer: Muinzuddin Yaqoob

Signature: [Signature]

Date: 21 Jan 2014

ASU Manager: _____

Signature: [Signature]

Date: 29.02.14

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

[Signature]
 Ajmal Himat
 UNDP/CO/FA
 14/01/14
[Signature]
 Abdullah UNDP/CO

[Signature] 14.1.14
 M. Khalid Ahmtekuni
 UNDP/OT/RA

[Signature]

Mark Henderson
 Partner
 Moore Stephens LLP
 13 October 2014

Annex 3: Audit finding priority ratings

The following categories of priorities are used:

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