

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP AFGHANISTAN

Law and Order Trust Fund for Afghanistan
(Project No. 61104, Output Nos. 77273, 77274, 77275, 78879, 81409 and 81410)

Report No. 1474

Issue Date: 21 August 2015

**Report on the Audit of UNDP Afghanistan
Law and Order Trust Fund for Afghanistan
(Project No. 61104, Output Nos. 77273, 77274, 77275, 78879, 81409 and 81410)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), from 31 May to 17 June 2015, through Grant Thornton CJSC (the audit firm), conducted an audit of Law and Order Trust Fund for Afghanistan (Project No. 61104), Output Nos. (77273, 77274, 77275, 78879, 81409 and 81410) (the Project), which is nationally implemented¹ with direct support services provided by the UNDP Country Office in Afghanistan (the Office). The scope of the audit covered the expenditure incurred by the Office as direct support services to the Project. The expenditure incurred by the Government were the subject of a separate audit exercise. The last audit of the directly implemented part of the Project's activities was conducted by OAI in 2014 and covered project expenditure from 1 January 2013 to 31 August 2014.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2014 and the accompanying Funds Utilization statement² as of 31 December 2014 as well as Statement of Assets as of 31 December 2014. "The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or where supporting documentation was not retained at the UNDP Country Office level. The audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the 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	NFI** (in \$ '000)	Amount (in \$ '000)	Opinion
28,186	Qualified	452	2,355	Unqualified

* Expenditures recorded in the Combined Delivery Report were \$494.1 million. Excluded from the audit scope were transactions that relate to expenditures not processed or approved at the Office level (\$2.4 million), payments made through other United Nations agencies (\$3.5 million), and expenditures incurred by the Government (\$460 million). The expenditures incurred by the Government were subject to a separate audit conducted by external auditors that resulted in an unqualified opinion.

**NFI = Net Financial Impact

¹ The audit of nationally implemented projects, or NIM projects, is the responsibility of the respective UNDP Country Office. However, this NIM project was audited by OAI due to the extensive direct administrative support that the Country Office is providing to the Project.

² 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.

The audit firm qualified its opinion due to General Management Support fees amounting to \$171,000 that were not charged to the Project and expenditures totaling \$281,000 incurred in 2013 but were charged to the Project in 2014. The net financial impact of the qualification is an overstatement of 2014 expenditure by \$110,000, equivalent to 0.4% of the audited expenditure.

Key recommendations: Total = 2, high priority = 2

The two recommendations aim to ensure the reliability and integrity of financial and operational information (Recommendations 1 & 2).

For high (critical) priority recommendations, prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP. All high (critical) priority recommendations are presented below:

General Management Support fees not charged to the project (Issue 1)

General Management Support fees amounting to \$171,000 was not charged to the Project in 2014.

Recommendation: The Office should charge the General Management Support fees to the Project and conduct quarterly reconciliation in order to identify and correct errors.

Expenditures not recorded to the right accounting period (Issue 2)

The 2014 Combined Delivery Report included expenditures totaling \$281,000 which were incurred in 2013.

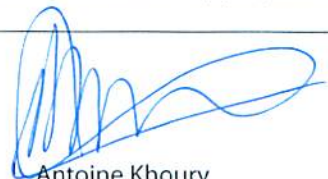
Recommendation: The Office should record expenditures to the correct accounting period.

The previous audit (Report No. 1417, issued on 24 March 2015), had 8 recommendations, and based on OAI's desk review, 5 were implemented while 3 were still in progress.

The pending recommendations pertain to delays in preparing project closure activities, unclear roles and responsibilities at Office and Project levels, weaknesses in Project management, weak management of procurement documents, protracted procurement process and weak ICT management.

Management comments and action plan

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



Antoine Khoury
Officer-in-Charge
Office of Audit and Investigations



United Nations Development Programme
Law and Order Trust Fund for Afghanistan (LOTFA)

Country Office support services to National
Implementation Modality (NIM) project

Project ID: 00061104

Financial Audit

For the year ended December 31, 2014

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Executive Summary

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Grant Thornton CJSC conducted a financial audit of the Law and Order Trust Fund for Afghanistan Project ID: 00061104 ("LOTFA" or the "Project"), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the "Office") for the year ended December 31, 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigation (the "OAI").

We have issued audit opinion on the financial statements of the Project as summarized below and as described in the appropriate sections of this report:

Financial statements name	Audit opinion
Statement of Expenditure, Combined Delivery Report ("CDR")	qualified
Statement of Fixed Assets	unqualified
Statement of Cash Position	not applicable

We have raised one observation in relation to recognition of expenditure, which represented departure from the UNDP reporting requirements.

June 10, 2015

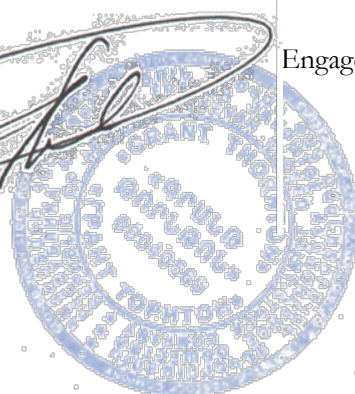
Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner

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The audit engagement

Objective and scope of audit

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

- Expressing an opinion on whether the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the 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 the UNDP; and (iv) supported by properly approved vouchers and other supporting documents. The Combined Delivery Report ("CDR") and is the mandatory and official statement 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 of December 31, 2014. This statement must include all assets available as of December 31, 2014 and not only those purchased in a given period. Where a Country Office support services to National Implementation Modality (NIM) 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 the UNDP Project as of December 31, 2014. Disbursements made against a Country Office support services to National Implementation Modality (NIM) 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 Country Office support services to National Implementation Modality (NIM) 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 Country Office support services to National Implementation Modality (NIM) project has been established. In cases where the cash transactions of the audited Country Office support services to National Implementation Modality (NIM) 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 Country Office support services to National Implementation Modality (NIM) Project for the year ended December 31, 2014. 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.



Independent auditor's report on the Project's Statement of Expenditure

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We have audited the accompanying financial expenses - the Combined Delivery Report (“CDR”) of the Law and Order Trust Fund for Afghanistan Project ID 00061104 consisting of outputs 00077273, 00077274, 00077275, 00078879, 00081409, 00081410 (“LOTFA” or the “Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) totalling to US dollars 28,185,943.38 for the year ended December 31, 2014. The CDR expenditure totalling to US dollars 465,920,683.17 comprised of other UN expenditure of US dollars 3,450,610.57, NIM audited expenditure of US dollars 460,021,779.55 and expenditure not processed or approved by UNDP Country Office Afghanistan of US dollars 2,448,293.05, were excluded from the scope of our audit.

Management's Responsibility for the CDR

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the CDR. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the CDR, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation of the statements 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 CDR.

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

Basis for a Qualified Opinion

- The Project charges General Management Support (GMS) fees at agreed rate of 4% of the total incurred eligible expenditure to the relevant donor funding. For the year ended December 31, 2014 the Project did not charge agreed GMS fee in relation to eligible expenditure of the European Commission (EC) amounting to US dollars 170,595.81.
- Total expenditure amounting to US dollars 281,340 for the professional services of monitoring agent and cost of shared premises incurred in the year ended December 31, 2013 was included in the CDR for the year ended December 31, 2014.

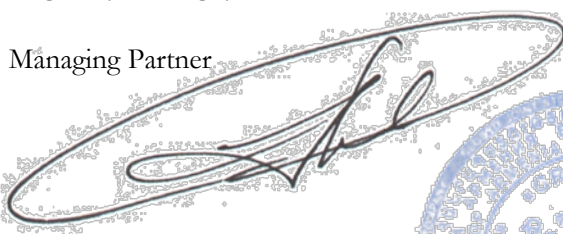
Qualified Opinion

In our opinion, the attached Combined Delivery Report, except for the reasons indicated in the *Basis for Qualified Opinion* paragraph, presents fairly, in all material respects, the expenses of US dollars 28,185,943.38 incurred by the Law and Order Trust Fund for Afghanistan Project ID 00061104 implemented by the UNDP Country Office in Afghanistan under the Country Office support services to National Implementation Modality (NIM) project for the year ended December 31, 2014 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.

June 10, 2015

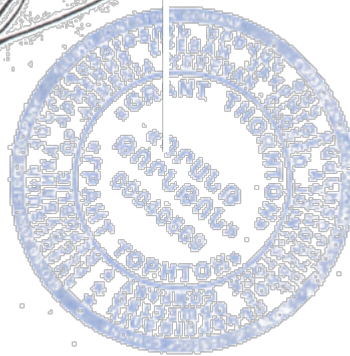
Gagik Gyulbudaghyan

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Independent auditor's report on the Project's Statement of Assets

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We have audited the accompanying Statement of Assets of the Law and Order Trust Fund for Afghanistan Project ID 00061104 (“LOTFA” or the “Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) as of December 31, 2014.

Management's Responsibility for the Statement

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Assets and Equipment. 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 and fair presentation of the Statement of Assets 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 overall presentation of the Statement of Assets.

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

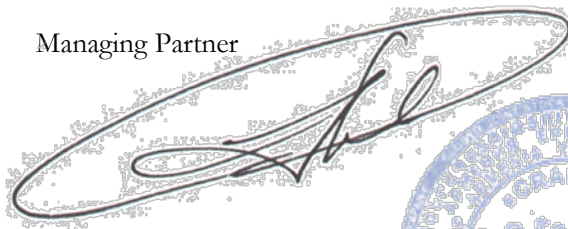
Opinion

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the Law and Order Trust Fund for Afghanistan Project ID 00061104 amounting to US dollars 2,335,266.03 as of December 31, 2014 in accordance with the UNDP accounting policies.

June 10, 2015

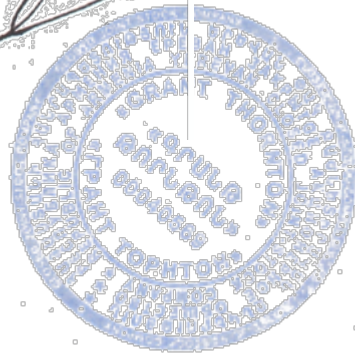
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Independent auditor's report on the Project's Statement of Cash Position

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We noted that a dedicated bank account for the Law and Order Trust Fund for Afghanistan Project ID 00061104 ("LOTFA" or the "Project"), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the "Office") for the year ended December 31, 2014. Accordingly, no Statement of Cash Position for the Project was produced and we were not required to issue an opinion on the Statement of Cash Position for the Project as of December 31, 2014.

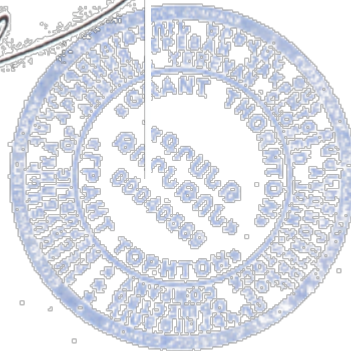
June 10, 2015

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Management Letter

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To: the Management of UNDP

In accordance with the contract between the United Nations Development Programme (the “UNDP”), Afghanistan and Grant Thornton CJSC dated May 20, 2015, we have been engaged by the UNDP to carry out the financial audit of the Law and Order Trust Fund for Afghanistan Project ID 00061104 (“LOTFA” or the “Project”), which is nationally implemented with direct support services by the UNDP Country Office in Afghanistan (the “Office”) for the year ended December 31, 2014.

Audit objectives

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance that:

- the financial expenses incurred by the Project for the year ended December 31, 2014 are fairly presented in accordance with the 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 the UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Our opinion is limited to the Project's expenditures incurred by the UNDP Country Office in Afghanistan.

We expressed a qualified opinion on the CDR totaling US dollars 28,185,943.38 for the year ended December 31, 2014 with qualification amounting to US dollars 451,935.81.

- the Statement of Assets presents fairly, in all material respects, the balance of inventory of the Project as of December 31, 2014 in accordance with the UNDP accounting policies.

We expressed an unqualified opinion on the Statement of Assets totaling to US dollars 2,335,266.03.

- the Statement of Cash held by the Project presents fairly the cash and bank balance of the UNDP Project as of December 31, 2014.

We were not required to express our opinion on the Statement of Cash held by the Project as of December 31, 2014 since no dedicated bank account for the Project has been established for the year ended December 31, 2014.

Priorities of Audit Recommendations

The audit observations are categorized according to the priority of the audit recommendations and the possible causes of the issues. The categorized audit observation provides a basis by which the UNDP country office management is to address the issues.

The following categories of priorities are used:

High(Critical)	Prompt action is required to ensure that UNDP is not exposed to high risks. Failure to take action could result in major negative consequences for UNDP
Medium(Important)	Action is required to ensure that UNDP is not exposed to risks that are considered moderate. Failure to take action could contribute to negative consequences for UNDP
Low	Action is considered desirable and should result in enhanced control or better value for money.

Low category priority issues

We have noted two low category priority findings, one related to failure to use active long-term agreement to offer vehicle repair services and another one related to availability of obsolete assets on active assets list, which we communicated to the Project's management. The low priority finding and recommendations are not included in the audit report.

Prior year audit recommendations

The follow up on prior year's audit recommendations, if any, forms part of our management letter and is included in this letter with our comments on the status of implementation of recommendations.

Management response

The management's written response to the findings identified herein has not been subjected to our audit procedures and accordingly, we express no opinion on it.

Disclaimer

This communication is prepared solely for the information of the UNDP and is not intended for any other purpose.

We would like to take this opportunity to thank the Project and UNDP Country Office staff for the cooperation and assistance we have received during the course of our audit.

Yours very truly,

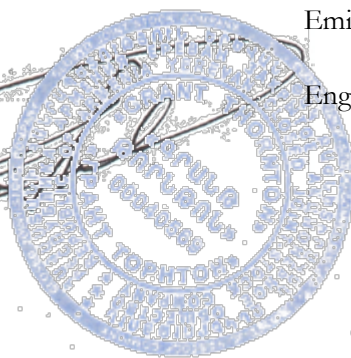
June 10, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner



Detailed Audit Observations

1. Issue Title: Charge of GMS fee

Observation

For the year ended December 31, 2014 the Project did not charge agreed GMS fee in relation to eligible expenditure of the European Commission (EC) amounting to US dollars 170,595.81.

Criteria

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

Reason

The Project or UNDP relevant unit did not provide clarification of the failure of the Project to charge applicable GMS fee on this specific donor. The internal control system of the UNDP Country Office in Afghanistan was not able to detect or prevent the matter to occur.

Impact

Financial impact of uncharged GMS can become material to the UNDP if internal control system allows such recurrence to multiple funding sources.

Priority

High(Critical)

Recommendation

The Project is recommended to rectify uncharged applicable GMS to European Commission (EC) amounting to US dollars 170,595.81 at the earliest opportunity.

The UNDP Country Office in Afghanistan and the Project are recommended to perform GMS reconciliation at periodic, suggested quarterly and annual, basis to identify and rectify errors.

Management comments and action plan

Audit recommendation is noted. It is to be clarified though that the issue of 2014 GMS regarding the EU expenditure under LOTFA was noticed by SMSU and the project prior to closure of accounts (February 2015). Though the 4% had already been assigned as GMS to the EU funding, seems to have been a system problem which did not allow GMS charges. Subsequently, GLJE was raised to rectify the GMS, however, the technical issue could not be solved prior to the year-end financial closure.

Auditor's response

None.

2. Issue Title: Expenses not posted to the right accounting period

Observation

The Project has included expenditures amounting to US dollars 281,340 for the professional services of monitoring agent and cost of shared premises incurred in the year ended December 31, 2013 into the financial expenses of the year ended December 31, 2014, which is the departure from UNDP accounting policies.

Criteria

The UNDP adopted and follows IPSAS (International Public Sector Accounting Standards) for its accounting and reporting policies. Inclusion of the expenditures incurred in other periods than the reporting into financial statements of the reporting period does not comply with matching principle and thus represents a departure from IPSAS.

Impact

Incompliance with matching principle results in overstatement or understatement of expenditures or revenue for the reporting period. In this case, the Project's expenditures for the year ended December 31, 2014 were overstated by US dollars 281,340.

Priority

High(Critical)

Recommendation

The UNDP Country Office in Afghanistan and the Project are recommended to ensure charging relevant expenditure to the right accounting periods.

Management comments and action plan

The audit observation and the respective recommendation is noted. Both the project and CO will make sure that in the future the liability is raised in compliance with IPSAS. With regard to the common services charges the project will coordinate with the country office to record charges prior to the financial year end closure.

Action: Deadline for completion of this recommendation – 31 December 2015.

Auditor's response

None.

Annexure

1. Annex 1: Combined Delivery Report and Notes to the CDR
2. Annex 2: Statement of Assets



Combined Delivery Report By Project

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00061104
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077273,00077274,00077275,00078879,00081409,00081410

Project Id : 00061104 Law and Order Trust Fund for A	Period :	Jan-Dec (2014)		
Output # : 00077273 Support to Law & Order – LOTFA	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 39003 (Afghanistan -Crisis Prv &Rcvry)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	3,000,000.00	- 1,015,521.35	0.00	1,984,478.65
76110 - Foreign Exch Translation Loss	0.00	801,306.51	0.00	801,306.51
Total for Fund 30079	3,000,000.00	- 214,214.84	0.00	2,785,785.16

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

71205 - Intl Consultants-Sht Term-Tech	0.00	29,711.00	0.00	29,711.00
71405 - Service Contracts-Individuals	100,569,381.98	- 4,867,484.64	0.00	95,701,897.34
71410 - MAIP Premium SC	0.00	673.83	0.00	673.83
71415 - Contribution to Security SC	0.00	8,758.83	0.00	8,758.83
73410 - Maint. Oper of Transport Equip	0.00	- 52.00	0.00	- 52.00
74105 - Management and Reporting Svcs	1,329,801.00	- 1,329,801.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	3,829,639.55	0.00	3,829,639.55
Total for Fund 32045	101,899,182.98	- 2,328,554.43	0.00	99,570,628.55

Fund : 42006 (Law & Order TF AFG)

31007 - PriorPeriodAdj_EXP_PPE	0.00	- 4,329.11	0.00	- 4,329.11
61305 - Salaries - IP Staff	0.00	47,150.81	0.00	47,150.81
61310 - Post Adjustment - IP Staff	0.00	28,493.97	0.00	28,493.97
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	1,626.85	0.00	1,626.85
62315 - Contrib. to medical, social in	0.00	38.25	0.00	38.25
62320 - Mobillity, Hardship, Non-remova	0.00	33,330.00	0.00	33,330.00
62335 - Hazard Duty Station Allow-IP	0.00	10,397.81	0.00	10,397.81
62340 - Annual Leave Expense - IP	0.00	- 2,448.75	0.00	- 2,448.75
63335 - Home Leave Trvl & Allow-IP Stf	0.00	770.85	0.00	770.85
63365 - Special Oper Living Allow-IP	0.00	545.00	0.00	545.00
63530 - Contribution to EOS Benefits	0.00	287.45	0.00	287.45
63535 - Contribution to Security	0.00	1,219.46	0.00	1,219.46
63540 - Contribution to Training	0.00	91.98	0.00	91.98
63545 - Contribution to ICT	0.00	114.98	0.00	114.98
63550 - Contributions to MAIP	0.00	38.33	0.00	38.33
63555 - Contribution to UN JFA	0.00	176.30	0.00	176.30
63560 - Contributions to Appendix D	0.00	23.00	0.00	23.00
65115 - Contributions to ASHI Reserve	0.00	4,163.83	0.00	4,163.83
65135 - Payroll Mgt Cost Recovery ATLA	0.00	64.38	0.00	64.38
71205 - Intl Consultants-Sht Term-Tech	0.00	40,528.63	0.00	40,528.63
71305 - Local Consult.-Sht Term-Tech	0.00	9,140.00	0.00	9,140.00
71405 - Service Contracts-Individuals	348,813,861.35	7,621,477.56	0.00	356,435,338.91
71410 - MAIP Premium SC	0.00	155.74	0.00	155.74
71415 - Contribution to Security SC	0.00	2,024.25	0.00	2,024.25
71530 - UNV-Rest and Recuperation	0.00	2,606.00	0.00	2,606.00



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00072723 Support to Law & Order – LOTFA		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71590 - UNV Development Effectiveness	0.00	260.60	0.00	260.60
71605 - Travel Tickets-International	0.00	369.00	0.00	369.00
71610 - Travel Tickets-Local	0.00	19,327.00	0.00	19,327.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	12,324.93	0.00	12,324.93
71635 - Travel - Other	0.00	246.61	0.00	246.61
72105 - Svc Co-Construction & Engineer	0.00	500.92	0.00	500.92
72125 - Svc Co-Studies & Research Serv	0.00	3,325.00	0.00	3,325.00
72135 - Svc Co-Communications Service	0.00	26,533.62	0.00	26,533.62
72215 - Transportation Equipment	0.00	1,548.00	0.00	1,548.00
72405 - Acquisition of Communic Equip	0.00	5,260.00	0.00	5,260.00
72520 - Electronic Media	0.00	1,556.03	0.00	1,556.03
72805 - Acquis of Computer Hardware	0.00	40,981.76	0.00	40,981.76
72810 - Acquis of Computer Software	0.00	24,417.62	0.00	24,417.62
72815 - Inform Technology Supplies	0.00	30,046.00	0.00	30,046.00
73310 - Maint & Licencing of Software	0.00	34,640.47	0.00	34,640.47
74105 - Management and Reporting Srvs	0.00	105,901.94	0.00	105,901.94
74110 - Audit Fees	0.00	1,400,399.10	0.00	1,400,399.10
74220 - Translation Costs	0.00	8,796.66	0.00	8,796.66
74225 - Other Media Costs	0.00	3,152.53	0.00	3,152.53
74510 - Bank Charges	124.58	0.00	0.00	124.58
74696 - PP&E Expensed Items	0.00	5,464.00	0.00	5,464.00
75105 - Facilities & Admin - Implement	0.00	14,340,927.06	0.00	14,340,927.06
75705 - Learning costs	0.00	62,908.24	0.00	62,908.24
75706 - Learning - ticket costs	0.00	76.00	0.00	76.00
75707 - Learning – subsistence allowan	0.00	21,573.12	0.00	21,573.12
76110 - Foreign Exch Translation Loss	0.00	48,444.53	0.00	48,444.53
76125 - Realized Loss	0.00	259.37	0.00	259.37
76135 - Realized Gain	0.00	- 550.18	0.00	- 550.18
77630 - Dep Exp Owned - ITC	0.00	3,445.18	0.00	3,445.18
77660 - Dep Exp Owned -Vehicle	0.00	94,118.52	0.00	94,118.52
Total for Fund 42006	348,813,985.93	24,093,941.20	0.00	372,907,927.13
Total for Dept : 39003	453,713,168.91	21,551,171.93	0.00	475,264,340.84
Dept: 39004 (Afghanistan - Dem. Governance)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
74515 - Claims and Adjustments	0.00	2,755.00	0.00	2,755.00
75105 - Facilities & Admin - Implement	0.00	110.20	0.00	110.20
Total for Fund 32045	0.00	2,865.20	0.00	2,865.20
Total for Dept : 39004	0.00	2,865.20	0.00	2,865.20
Dept: 39006 (Afghanistan - HIV/AIDS)				
Fund : 42006 (Law & Order TF AFG)				
74220 - Translation Costs	0.00	517.51	0.00	517.51



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00077273 Support to Law & Order – LOTFA		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	20.71	0.00	20.71
Total for Fund 42006	0.00	538.22	0.00	538.22
Total for Dept : 39006	0.00	538.22	0.00	538.22
Total for Output : 00077273	453,713,168.91	21,554,575.35	0.00	475,267,744.26

Output # : 00077274 LOTFA-Cap Dev & Instit. Reform		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
Dept: 39001 (Afghanistan - Central)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
63620 - UNOPS LMDC_Supervised Staff	0.00	0.00	24,960.00	24,960.00
71240 - UNOPS LMDC_Supervised IICA	0.00	0.00	12,800.00	12,800.00
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	13,500.71	13,500.71
71306 - UNOPS LICA PF Cont Tech - 15%	0.00	0.00	836.10	836.10
71307 - UNOPS LICA PF PersTechCont 7.5	0.00	0.00	418.04	418.04
71330 - UNOPS CMDC_Supervised LICA	0.00	0.00	898.80	898.80
71340 - UNOPS LMDC_Supervised LICA	0.00	0.00	19,200.00	19,200.00
71605 - Travel Tickets-International	0.00	0.00	20,385.40	20,385.40
71625 - Daily Substist Allow-Mtg Partic	0.00	0.00	1,240.68	1,240.68
71635 - Travel - Other	0.00	0.00	13,169.42	13,169.42
72105 - Svc Co-Construction & Engineer	0.00	0.00	639,443.35	639,443.35
72120 - Svc Co-Trade and Business Serv	0.00	0.00	1,516,323.50	1,516,323.50
72160 - Svc Co-Education & Health Serv	0.00	0.00	307,080.40	307,080.40
72305 - Agri & Forestry Products	0.00	0.00	2,108.22	2,108.22
72370 - Security related goods and mat	0.00	0.00	180.00	180.00
72399 - Other Materials and Goods	0.00	0.00	8,916.83	8,916.83
72405 - Acquisition of Communic Equip	0.00	0.00	41,167.00	41,167.00
72425 - Mobile Telephone Charges	0.00	0.00	5,572.96	5,572.96
72505 - Stationery & other Office Supp	0.00	0.00	29,125.43	29,125.43
72606 - Grants to Instit & other Benef	0.00	0.00	802.00	802.00
72710 - Hospitality-Vouchered Expenses	0.00	0.00	720.00	720.00
72805 - Acquis of Computer Hardware	0.00	0.00	72,282.54	72,282.54
72810 - Acquis of Computer Software	0.00	0.00	850.00	850.00
72815 - Inform Technology Supplies	0.00	0.00	13,466.93	13,466.93
73105 - Rent	0.00	0.00	67,721.00	67,721.00
73125 - Common Services-Premises	0.00	0.00	1,661.50	1,661.50
73310 - Maint & Licencing of Software	0.00	0.00	1,395.00	1,395.00
73406 - Maintenance of Equipment	0.00	0.00	820.00	820.00
73610 - UNOPS CMDC_non-person related	0.00	0.00	13,615.34	13,615.34
73620 - UNOPS LMDC_non-person related	0.00	0.00	7,040.00	7,040.00
74120 - Capacity Assessment	0.00	0.00	461,253.99	461,253.99
74505 - Insurance	0.00	0.00	19.40	19.40
74510 - Bank Charges	0.00	0.00	175.00	175.00
74525 - Sundry	0.00	0.00	30.34	30.34
74559 - PDR AOS Fees UNOPS	0.00	0.00	119,051.61	119,051.61
74725 - Other L.T.S.H.	0.00	0.00	139.00	139.00



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00077274 LOTFA-Cap Dev & Instit. Reform		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74955 - Intra unit transfer exp	0.00	0.00	5,683.15	5,683.15
75105 - Facilities & Admin - Implement	0.00	137,007.54	0.00	137,007.54
75707 - Learning - subsistence allowan	0.00	0.00	418.09	418.09
76125 - Realized Loss	0.00	0.00	0.01	0.01
76135 - Realized Gain	0.00	0.00	- 0.02	- 0.02
77760 - Amort Licenses and other	0.00	0.00	716.85	716.85
Total for Fund 32045	0.00	137,007.54	3,425,188.57	3,562,196.11
Fund : 42006 (Law & Order TF AFG)				
72145 - Svc Co-Training and Educ Serv	0.00	0.00	25,422.00	25,422.00
75105 - Facilities & Admin - Implement	0.00	1,016.88	0.00	1,016.88
Total for Fund 42006	0.00	1,016.88	25,422.00	26,438.88
Total for Dept : 39001	0.00	138,024.42	3,450,610.57	3,588,634.99
Dept: 39003 (Afghanistan -Crisis Prv & Rcvry)				
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	407,419.38	0.00	407,419.38
74205 - Audio Visual Productions	0.00	189.50	0.00	189.50
Total for Fund 30079	0.00	407,608.88	0.00	407,608.88
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71620 - Daily Subsistence Allow-Local	0.00	2,058.00	0.00	2,058.00
74205 - Audio Visual Productions	0.00	- 0.20	0.00	- 0.20
74210 - Printing and Publications	0.00	- 90.20	0.00	- 90.20
74510 - Bank Charges	0.00	8.62	0.00	8.62
74525 - Sundry	0.00	1,196.79	0.00	1,196.79
75105 - Facilities & Admin - Implement	0.00	280.41	0.00	280.41
75705 - Learning costs	0.00	549.59	0.00	549.59
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	3,287.91	0.00	3,287.91
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 32045	0.00	7,290.93	0.00	7,290.93
Fund : 42006 (Law & Order TF AFG)				
61305 - Salaries - IP Staff	0.00	252,927.60	0.00	252,927.60
61310 - Post Adjustment - IP Staff	0.00	72,527.12	0.00	72,527.12
62305 - Dependency Allowances-IP Staff	0.00	1,708.56	0.00	1,708.56
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	33,570.10	0.00	33,570.10
62315 - Contrib. to medical, social in	0.00	1,086.18	0.00	1,086.18
62320 - Mobility, Hardship, Non-remova	0.00	25,587.31	0.00	25,587.31
62330 - Rental Supplements - IP Staff	0.00	5,760.00	0.00	5,760.00
62335 - Hazard Duty Station Allow-IP	0.00	40,508.02	0.00	40,508.02
62340 - Annual Leave Expense - IP	0.00	11,408.19	0.00	11,408.19

Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00077274 LOTFA-Cap Dev & Instit. Reform		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	10,000.00	0.00	10,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,237.50	0.00	3,237.50
63340 - Proc trips/Rest & Recup-IP Stf	0.00	20,848.00	0.00	20,848.00
63365 - Special Oper Living Allow-IP	0.00	22,659.00	0.00	22,659.00
63530 - Contribution to EOS Benefits	0.00	6,115.48	0.00	6,115.48
63535 - Contribution to Security	0.00	10,601.29	0.00	10,601.29
63540 - Contribution to Training	0.00	1,957.17	0.00	1,957.17
63545 - Contribution to ICT	0.00	2,445.99	0.00	2,445.99
63550 - Contributions to MAIP	0.00	815.31	0.00	815.31
63555 - Contribution to UN JFA	0.00	3,751.14	0.00	3,751.14
63560 - Contributions to Appendix D	0.00	488.82	0.00	488.82
65115 - Contributions to ASHI Reserve	0.00	13,732.16	0.00	13,732.16
65135 - Payroll Mgt Cost Recovery ATLA	0.00	836.80	0.00	836.80
71205 - Intl Consultants-Sht Term-Tech	0.00	123,767.86	0.00	123,767.86
71305 - Local Consult.-Sht Term-Tech	0.00	652,084.62	0.00	652,084.62
71405 - Service Contracts-Individuals	0.00	262,957.90	0.00	262,957.90
71410 - MAIP Premium SC	0.00	700.04	0.00	700.04
71415 - Contribution to Security SC	0.00	9,105.82	0.00	9,105.82
71605 - Travel Tickets-International	0.00	7,070.60	0.00	7,070.60
71610 - Travel Tickets-Local	0.00	8,461.00	0.00	8,461.00
71615 - Daily Subsistence Allow-Intl	0.00	18,098.00	0.00	18,098.00
71635 - Travel - Other	0.00	100.00	0.00	100.00
72145 - Svc Co-Training and Educ Serv	0.00	7,849.72	0.00	7,849.72
72220 - Furniture	0.00	1,020.00	0.00	1,020.00
72420 - Land Telephone Charges	0.00	- 205.25	0.00	- 205.25
72425 - Mobile Telephone Charges	0.00	1,595.29	0.00	1,595.29
72715 - Hospitality Catering	0.00	71.85	0.00	71.85
73105 - Rent	0.00	- 7,382.66	0.00	- 7,382.66
73120 - Utilities	0.00	939.49	0.00	939.49
74205 - Audio Visual Productions	0.00	530.70	0.00	530.70
74210 - Printing and Publications	0.00	21,045.60	0.00	21,045.60
74220 - Translation Costs	0.00	4,349.52	0.00	4,349.52
74510 - Bank Charges	0.00	12.93	0.00	12.93
75105 - Facilities & Admin - Implement	0.00	59,400.62	0.00	59,400.62
75705 - Learning costs	0.00	71,747.91	0.00	71,747.91
75706 - Learning - ticket costs	0.00	31,118.96	0.00	31,118.96
75707 - Learning - subsistence allowan	0.00	14,644.38	0.00	14,644.38
75708 - Learning - subcontracts	0.00	273.98	0.00	273.98
75709 - Learning - training of counter	0.00	946.96	0.00	946.96
76125 - Realized Loss	0.00	40.96	0.00	40.96
76135 - Realized Gain	0.00	- 342.30	0.00	- 342.30
Total for Fund 42006	0.00	1,832,576.24	0.00	1,832,576.24
Total for Dept : 39003	0.00	2,247,476.05	0.00	2,247,476.05
Dept: 39004 (Afghanistan - Dem. Governance)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
74515 - Claims and Adjustments	0.00	1,298.75	0.00	1,298.75
75105 - Facilities & Admin - Implement	0.00	51.95	0.00	51.95





Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A	Period :	Jan-Dec (2014)
Output # : 00077274 LOTFA-Cap Dev & Instit. Reform	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 32045	0.00	1,350.70	0.00	1,350.70
Total for Dept : 39004	0.00	1,350.70	0.00	1,350.70
Total for Output : 00077274	0.00	2,386,851.17	3,450,610.57	5,837,461.74

Output # : 00077275 LOTFA-Democratic Policing	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Dept: 39003 (Afghanistan -Crisis Prv &Rcvry)

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

75105 - Facilities & Admin - Implement	0.00	139,223.85	0.00	139,223.85
75705 - Learning costs	0.00	3,480,596.31	0.00	3,480,596.31
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
Total for Fund 32045	0.00	3,619,820.16	0.00	3,619,820.16

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	92,330.15	0.00	92,330.15
61310 - Post Adjustment - IP Staff	0.00	54,880.22	0.00	54,880.22
62305 - Dependency Allowances-IP Staff	0.00	1,865.70	0.00	1,865.70
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	44,570.15	0.00	44,570.15
62315 - Contrib. to medical, social in	0.00	391.65	0.00	391.65
62320 - Mobility, Hardship, Non-remova	0.00	7,504.66	0.00	7,504.66
62330 - Rental Supplements - IP Staff	0.00	14,178.57	0.00	14,178.57
62335 - Hazard Duty Station Allow-IP	0.00	56,279.78	0.00	56,279.78
62340 - Annual Leave Expense - IP	0.00	18,446.89	0.00	18,446.89
63305 - Installation Allowance-IP Stf	0.00	0.00	0.00	0.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,316.69	0.00	4,316.69
63340 - Proc trips/Rest & Recup-IP Stf	0.00	28,666.00	0.00	28,666.00
63365 - Special Opor Living Allow-IP	0.00	17,322.87	0.00	17,322.87
63505 - Hazard Insurance	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	8,146.40	0.00	8,146.40
63535 - Contribution to Security	0.00	13,499.59	0.00	13,499.59
63540 - Contribution to Training	0.00	2,607.26	0.00	2,607.26
63545 - Contribution to ICT	0.00	3,258.56	0.00	3,258.56
63550 - Contributions to MAIP	0.00	1,085.87	0.00	1,085.87
63555 - Contribution to UN JFA	0.00	4,996.73	0.00	4,996.73
63560 - Contributions to Appendix D	0.00	651.31	0.00	651.31
64305 - Appointments - IP Staff	0.00	0.00	0.00	0.00
64306 - Appointment-Ticket Costs	0.00	10,794.00	0.00	10,794.00
64307 - Appointment-Subsistence Allow	0.00	5,430.00	0.00	5,430.00
64308 - Appointments-Lump Sum	0.00	12,185.81	0.00	12,185.81
64309 - Appointment-Shipments	0.00	20,500.00	0.00	20,500.00
64315 - Detail Assignments - IP Staff	0.00	46,699.00	0.00	46,699.00
64398 - Direct Project Cost-Staff	0.00	156.86	0.00	156.86
65105 - Contrib Med Ins Plan-Retiree-NP	0.00	0.00	0.00	0.00



Combined Delivery Report By Project

Project id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00077275 LOTFA-Democratic Policing		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	17,829.70	0.00	17,829.70
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,356.08	0.00	1,356.08
71205 - Intl Consultants-Sht Term-Tech	0.00	117,231.20	0.00	117,231.20
71305 - Local Consult.-Sht Term-Tech	0.00	56,824.29	0.00	56,824.29
71405 - Service Contracts-Individuals	0.00	443,805.86	0.00	443,805.86
71410 - MAIP Premium SC	0.00	1,638.83	0.00	1,638.83
71415 - Contribution to Security SC	0.00	20,813.88	0.00	20,813.88
71605 - Travel Tickets-International	0.00	28,654.86	0.00	28,654.86
71610 - Travel Tickets-Local	0.00	18,260.22	0.00	18,260.22
71615 - Daily Subsistence Allow-Intl	0.00	37,438.00	0.00	37,438.00
71620 - Daily Subsistence Allow-Local	0.00	39,249.37	0.00	39,249.37
71635 - Travel - Other	0.00	576.00	0.00	576.00
72120 - Svc Co-Trade and Business Serv	0.00	6,346.12	0.00	6,346.12
72125 - Svc Co-Studies & Research Serv	0.00	535,131.20	0.00	535,131.20
72215 - Transportation Equipment	0.00	6,880.96	0.00	6,880.96
72399 - Other Materials and Goods	0.00	1,307.85	0.00	1,307.85
72420 - Land Telephone Charges	0.00	- 297.49	0.00	- 297.49
72505 - Stationery & other Office Supp	0.00	1,179.06	0.00	1,179.06
73105 - Rent	0.00	0.00	0.00	0.00
73107 - Rent - Meeting Rooms	0.00	1,092.69	0.00	1,092.69
73405 - Rental & Maint-Other Office Eq	0.00	91,899.53	0.00	91,899.53
74205 - Audio Visual Productions	0.00	800.00	0.00	800.00
74210 - Printing and Publications	0.00	175.22	0.00	175.22
74220 - Translation Costs	0.00	2,495.02	0.00	2,495.02
74525 - Sundry	0.00	112.50	0.00	112.50
74598 - Direct Project Costs - GOE	0.00	67.23	0.00	67.23
74696 - PP&E Expensed Items	0.00	1,260.56	0.00	1,260.56
74725 - Other L.T.S.H.	0.00	2,223.31	0.00	2,223.31
75105 - Facilities & Admin - Implement	0.00	82,204.25	0.00	82,204.25
75705 - Learning costs	0.00	99,545.32	0.00	99,545.32
75706 - Learning - ticket costs	0.00	8,960.18	0.00	8,960.18
75707 - Learning - subsistence allowan	0.00	40,883.72	0.00	40,883.72
75709 - Learning - training of counter	0.00	600.00	0.00	600.00
76110 - Foreign Exch Translation Loss	0.00	530.94	0.00	530.94
76125 - Realized Loss	0.00	2.11	0.00	2.11
76135 - Realized Gain	0.00	- 103.61	0.00	- 103.61
Total for Fund 42006	0.00	2,137,739.68	0.00	2,137,739.68
Total for Dept : 39003	0.00	5,757,559.84	0.00	5,757,559.84
Dept: 39004 (Afghanistan - Dem. Governance)				
Fund : 42006 (Law & Order TF AFG)				
71610 - Travel Tickets-Local	0.00	50.00	0.00	50.00
75105 - Facilities & Admin - Implement	0.00	2.00	0.00	2.00
Total for Fund 42006	0.00	52.00	0.00	52.00
Total for Dept : 39004	0.00	52.00	0.00	52.00



Project Id : 00061104 Law and Order Trust Fund for A	Period :	Jan-Dec (2014)		
Output # : 00077275 LOTFA-Democratic Policing	Impl. Partner :	00005 National Execution		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00077275 0.00 5,757,611.84 0.00 5,757,611.84

Output # : 00078879 LOTFA-Technical Assistance	Impl. Partner : 00005 National Execution
	Location : Afghanistan

Dept: 39003 (Afghanistan -Crisis Prv &Rcvry)

Fund : 30079 (EUROPEAN COMMISSION)

61305 - Salaries - IP Staff	0.00	294,753.39	0.00	294,753.39
61310 - Post Adjustment - IP Staff	0.00	8,155.46	0.00	8,155.46
62305 - Dependency Allowances-IP Staff	0.00	15,019.99	0.00	15,019.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,614.28	0.00	4,614.28
62315 - Contrib. to medical, social in	0.00	250.12	0.00	250.12
62320 - Mobility, Hardship, Non-remova	0.00	5,781.66	0.00	5,781.66
62330 - Rental Supplements - IP Staff	0.00	1,703.34	0.00	1,703.34
62335 - Hazard Duty Station Allow-IP	0.00	93,435.99	0.00	93,435.99
62340 - Annual Leave Expense - IP	0.00	2,084.32	0.00	2,084.32
63305 - Installation Allowance-IP Stf	0.00	119,405.07	0.00	119,405.07
63340 - Proc trips/Rest & Recup-IP Stf	0.00	100,628.00	0.00	100,628.00
63365 - Special Oper Living Allow-IP	0.00	3,486.00	0.00	3,486.00
63505 - Hazard Insurance	0.00	106,370.46	0.00	106,370.46
63530 - Contribution to EOS Benefits	0.00	850.02	0.00	850.02
63535 - Contribution to Security	0.00	1,473.36	0.00	1,473.36
63540 - Contribution to Training	0.00	272.00	0.00	272.00
63545 - Contribution to ICT	0.00	340.00	0.00	340.00
63550 - Contributions to MAIP	0.00	113.34	0.00	113.34
63555 - Contribution to UN JFA	0.00	521.34	0.00	521.34
63560 - Contributions to Appendix D	0.00	68.00	0.00	68.00
64305 - Appointments - IP Staff	0.00	175,072.10	0.00	175,072.10
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	51,578.85	0.00	51,578.85
65115 - Contributions to ASHI Reserve	0.00	1,813.34	0.00	1,813.34
65135 - Payroll Mgt Cost Recovery ATLA	0.00	128.76	0.00	128.76
71205 - Intl Consultants-Sht Term-Tech	0.00	57,014.00	0.00	57,014.00
73105 - Rent	0.00	26,568.08	0.00	26,568.08

Total for Fund 30079 0.00 1,071,501.27 0.00 1,071,501.27

Fund : 42006 (Law & Order TF AFG)

31007 - PriorPeriodAdj_EXP_PPE	0.00	- 38,418.97	0.00	- 38,418.97
33001 - Change(s) in accounting policy	0.00	35,735.07	0.00	35,735.07
61305 - Salaries - IP Staff	0.00	156,761.72	0.00	156,761.72
61310 - Post Adjustment - IP Staff	0.00	248,865.21	0.00	248,865.21
62305 - Dependency Allowances-IP Staff	0.00	- 3,281.85	0.00	- 3,281.85
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	174,830.19	0.00	174,830.19
62315 - Contrib. to medical, social in	0.00	4,105.19	0.00	4,105.19
62320 - Mobility, Hardship, Non-remova	0.00	134,596.52	0.00	134,596.52
62330 - Rental Supplements - IP Staff	0.00	39,748.91	0.00	39,748.91
62335 - Hazard Duty Station Allow-IP	0.00	66,520.85	0.00	66,520.85
62340 - Annual Leave Expense - IP	0.00	32,946.44	0.00	32,946.44
63305 - Installation Allowance-IP Stf	0.00	- 119,405.07	0.00	- 119,405.07



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00078879 LOTFA-Technical Assistance		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	23,032.47	0.00	23,032.47
63335 - Home Leave Trvl & Allow-IP Stf	0.00	16,650.12	0.00	16,650.12
63340 - Proc Trips/Rest & Recup-IP Stf	0.00	0.00	0.00	0.00
63365 - Special Oper Living Allow-IP	0.00	92,565.34	0.00	92,565.34
63505 - Hazard Insurance	0.00	- 106,370.46	0.00	- 106,370.46
63530 - Contribution to EOS Benefits	0.00	29,170.69	0.00	29,170.69
63535 - Contribution to Security	0.00	49,289.25	0.00	49,289.25
63540 - Contribution to Training	0.00	9,334.57	0.00	9,334.57
63545 - Contribution to ICT	0.00	11,668.17	0.00	11,668.17
63550 - Contributions to MAIP	0.00	3,889.11	0.00	3,889.11
63555 - Contribution to UN JFA	0.00	17,891.43	0.00	17,891.43
63560 - Contributions to Appendix D	0.00	2,333.38	0.00	2,333.38
64305 - Appointments - IP Staff	0.00	- 175,072.10	0.00	- 175,072.10
64306 - Appointment-Ticket Costs	0.00	2,759.00	0.00	2,759.00
64307 - Appointment-Subsistence Allow	0.00	5,640.00	0.00	5,640.00
64308 - Appointments-Lump Sum	0.00	19,474.24	0.00	19,474.24
64309 - Appointment-Shipments	0.00	19,800.00	0.00	19,800.00
64315 - Detail Assignments - IP Staff	0.00	82,468.19	0.00	82,468.19
64321 - Reassignment-Ticket Costs	0.00	25,235.00	0.00	25,235.00
64322 - Reassignments-Subsistence Allow	0.00	8,100.00	0.00	8,100.00
64323 - Reassignments-Lump Sum	0.00	20,454.91	0.00	20,454.91
64324 - Reassignments-Shipment	0.00	27,367.00	0.00	27,367.00
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	- 51,578.85	0.00	- 51,578.85
65115 - Contributions to ASHI Reserve	0.00	62,230.25	0.00	62,230.25
65135 - Payroll Mgt Cost Recovery ATLA	0.00	4,820.67	0.00	4,820.67
71205 - Intl Consultants-Sht Term-Tech	0.00	106,619.19	0.00	106,619.19
71305 - Local Consult.-Sht Term-Tech	0.00	3,280.00	0.00	3,280.00
71405 - Service Contracts-Individuals	0.00	1,013,595.54	0.00	1,013,595.54
71410 - MAIP Premium SC	0.00	2,067.38	0.00	2,067.38
71415 - Contribution to Security SC	0.00	26,866.96	0.00	26,866.96
71605 - Travel Tickets-International	0.00	8,950.25	0.00	8,950.25
71610 - Travel Tickets-Local	0.00	94.00	0.00	94.00
71615 - Daily Subsistence Allow-Intl	0.00	68,105.19	0.00	68,105.19
71620 - Daily Subsistence Allow-Local	0.00	15,559.70	0.00	15,559.70
71635 - Travel - Other	0.00	1,220.35	0.00	1,220.35
72105 - Svc Co-Construction & Engineer	0.00	6,548.22	0.00	6,548.22
72130 - Svc Co-Transportation Services	0.00	322.51	0.00	322.51
72135 - Svc Co-Communications Service	0.00	316.02	0.00	316.02
72205 - Office Machinery	0.00	1,300.68	0.00	1,300.68
72220 - Furniture	0.00	668.00	0.00	668.00
72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72311 - Fuel, petroleum and other oils	0.00	39,015.59	0.00	39,015.59
72315 - Food & Textile Products	0.00	0.00	0.00	0.00
72325 - Chemical,Glass,NonMetallic Prd	0.00	27,704.51	0.00	27,704.51
72330 - Medical Products	0.00	867.30	0.00	867.30
72370 - Security related goods and mat	0.00	4,034.32	0.00	4,034.32
72405 - Acquisition of Communic Equip	0.00	46,393.99	0.00	46,393.99
72410 - Acquisition of Audio Visual Eq	0.00	131.88	0.00	131.88
72420 - Land Telephone Charges	0.00	- 914.29	0.00	- 914.29
72425 - Mobile Telephone Charges	0.00	18,001.41	0.00	18,001.41
72430 - Postage and Pouch	0.00	67.86	0.00	67.86
72440 - Connectivity Charges	0.00	44,533.41	0.00	44,533.41
72505 - Stationery & other Office Supp	0.00	4,590.37	0.00	4,590.37
72805 - Acquis of Computer Hardware	0.00	377.51	0.00	377.51



Combined Delivery Report By Project

Project Id : 00081104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00078879 LOTFA-Technical Assistance		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72815 - Inform Technology Supplies	0.00	650.34	0.00	650.34
73105 - Rent	0.00	108,675.46	0.00	108,675.46
73120 - Utilities	0.00	81,808.50	0.00	81,808.50
73125 - Common Services-Premises	0.00	9,708.46	0.00	9,708.46
73305 - Maint & Licensing of Hardware	0.00	579.58	0.00	579.58
73310 - Maint & Licencing of Software	0.00	3,724.43	0.00	3,724.43
73405 - Rental & Maint-Other Office Eq	0.00	27,586.96	0.00	27,586.96
73410 - Maint, Oper of Transport Equip	0.00	39,240.59	0.00	39,240.59
73505 - Reimb to UNDP for Supp Svcs	0.00	105,806.55	0.00	105,806.55
74105 - Management and Reporting Svcs	0.00	- 5,964.12	0.00	- 5,964.12
74110 - Audit Fees	0.00	92,376.59	0.00	92,376.59
74112 - Accounting related Fees	0.00	73.71	0.00	73.71
74210 - Printing and Publications	0.00	3,626.87	0.00	3,626.87
74220 - Translation Costs	0.00	5,064.29	0.00	5,064.29
74225 - Other Media Costs	0.00	524.00	0.00	524.00
74525 - Sundry	0.00	8,135.92	0.00	8,135.92
74696 - PP&E Expensed Items	0.00	6,346.89	0.00	6,346.89
75105 - Facilities & Admin - Implement	0.00	119,378.32	0.00	119,378.32
75705 - Learning costs	0.00	13,100.52	0.00	13,100.52
76105 - Foreign Exch Transaction Loss	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	68.34	0.00	68.34
76125 - Realized Loss	0.00	173.74	0.00	173.74
76135 - Realized Gain	0.00	- 244.38	0.00	- 244.38
77305 - Salaries - IP Staff-TA	0.00	34,026.94	0.00	34,026.94
77310 - Post Adjustment - IP Staff-TA	0.00	19,123.15	0.00	19,123.15
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	379.28	0.00	379.28
77320 - Assg hardship & mob allow-TA	0.00	8,632.30	0.00	8,632.30
77350 - Rental Supplements-IP Staff-TA	0.00	8,996.13	0.00	8,996.13
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,622.79	0.00	2,622.79
77365 - Spec Oper Living Allow-IP-TA	0.00	4,316.15	0.00	4,316.15
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,175.98	0.00	11,175.98
77385 - Contribution to Security	0.00	3,320.52	0.00	3,320.52
77386 - Contribution to ICT_TA	0.00	797.26	0.00	797.26
77395 - MAIP Premium TA/IP	0.00	265.78	0.00	265.78
77396 - PAYROLL MGT COST RECOVERY	0.00	515.04	0.00	515.04
77397 - Appendix D TA/IP	0.00	159.42	0.00	159.42
77630 - Dep Exp Owned - ITC	0.00	11,605.17	0.00	11,605.17
77670 - Dep Exp Hvy Mac & Equip	0.00	298.02	0.00	298.02
Total for Fund 42006	0.00	3,101,149.93	0.00	3,101,149.93
Total for Dept : 39003	0.00	4,172,651.20	0.00	4,172,651.20
Dept: 39004 (Afghanistan - Dem. Governance)				
Fund : 42006 (Law & Order TF AFG)				
73105 - Rent	0.00	32,088.16	0.00	32,088.16
75105 - Facilities & Admin - Implement	0.00	2,316.40	0.00	2,316.40
77660 - Dep Exp Owned -Vehicle	0.00	25,747.34	0.00	25,747.34
77670 - Dep Exp-Hvy Mac & Equip	0.00	74.48	0.00	74.48
Total for Fund 42006	0.00	60,226.38	0.00	60,226.38



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A	Period :	Jan-Dec (2014)
Output # : 00078879 LOTFA-Technical Assistance	Impl. Partner :	00005 National Execution
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Dept : 39004 0.00 60,226.38 0.00 60,226.38

Dept: 39009 (Afghanistan - Service Center)

Fund : 42006 (Law & Order TF AFG)

73105 - Rent	0.00	- 2,015.00	0.00	- 2,015.00
75105 - Facilities & Admin - Implement	0.00	- 80.60	0.00	- 80.60

Total for Fund 42006 0.00 - 2,095.60 0.00 - 2,095.60

Total for Dept : 39009 0.00 - 2,095.60 0.00 - 2,095.60

Total for Output : 00078879 0.00 4,230,781.98 0.00 4,230,781.98

Output # : 00081409 LOTFA-Improve efficiency ANP	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Dept: 39003 (Afghanistan -Crisis Prv &Rcvry)

Fund : 42006 (Law & Order TF AFG)

71205 - Intl Consultants-Sht Term-Tech	0.00	40,438.00	0.00	40,438.00
71305 - Local Consult.-Sht Term-Tech	0.00	- 1.00	0.00	- 1.00
71610 - Travel Tickets-Local	0.00	630.00	0.00	630.00
72105 - Svc Co-Construction & Engineer	0.00	1,642,368.32	0.00	1,642,368.32
74220 - Translation Costs	0.00	233.19	0.00	233.19
75105 - Facilities & Admin - Implement	0.00	67,346.74	0.00	67,346.74
76125 - Realized Loss	0.00	10,003.68	0.00	10,003.68
76135 - Realized Gain	0.00	- 3,528.79	0.00	- 3,528.79

Total for Fund 42006 0.00 1,757,490.14 0.00 1,757,490.14

Total for Dept : 39003 0.00 1,757,490.14 0.00 1,757,490.14

Total for Output : 00081409 0.00 1,757,490.14 0.00 1,757,490.14

Output # : 00081410 LOTFA-Police Gender Capacity	Impl. Partner :	00005 National Execution
	Location :	Afghanistan

Dept: 39003 (Afghanistan -Crisis Prv &Rcvry)

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

71605 - Travel Tickets-International	0.00	5,035.00	0.00	5,035.00
71615 - Daily Subsistence Allow-Intl	0.00	179.80	0.00	179.80



Combined Delivery Report By Project

Project Id : 00061104 Law and Order Trust Fund for A		Period :	Jan-Dec (2014)	
Output # : 00081410 LOTFA-Police Gender Capacity		Impl. Partner :	00005 National Execution	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	16,459.00	0.00	16,459.00
74225 - Other Media Costs	0.00	85.00	0.00	85.00
74510 - Bank Charges	0.00	426.28	0.00	426.28
75105 - Facilities & Admin - Implement	0.00	13,504.85	0.00	13,504.85
75705 - Learning costs	0.00	28,716.15	0.00	28,716.15
75706 - Learning - ticket costs	0.00	286,720.00	0.00	286,720.00
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 32045	0.00	351,126.09	0.00	351,126.09
Fund : 42006 (Law & Order TF AFG)				
61305 - Salaries - IP Staff	0.00	52,751.08	0.00	52,751.08
61310 - Post Adjustment - IP Staff	0.00	29,646.12	0.00	29,646.12
62305 - Dependency Allowances-IP Staff	0.00	597.94	0.00	597.94
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	16,861.32	0.00	16,861.32
62315 - Contrib. to medical, social in	0.00	106.32	0.00	106.32
62320 - Mobility, Hardship, Non-remova	0.00	18,561.63	0.00	18,561.63
62330 - Rental Supplements - IP Staff	0.00	5,948.67	0.00	5,948.67
62335 - Hazard Duty Station Allow-IP	0.00	9,459.73	0.00	9,459.73
62340 - Annual Leave Expense - IP	0.00	2,347.82	0.00	2,347.82
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	15,615.20	0.00	15,615.20
63340 - Proc trips/Rest & Recup-IP Stf	0.00	7,818.00	0.00	7,818.00
63365 - Special Oper Living Allow-IP	0.00	12,201.00	0.00	12,201.00
63505 - Hazard Insurance	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	3,089.88	0.00	3,089.88
63535 - Contribution to Security	0.00	5,355.82	0.00	5,355.82
63540 - Contribution to Training	0.00	988.79	0.00	988.79
63545 - Contribution to ICT	0.00	1,235.95	0.00	1,235.95
63550 - Contributions to MAIP	0.00	411.98	0.00	411.98
63555 - Contribution to UN JFA	0.00	1,895.13	0.00	1,895.13
63560 - Contributions to Appendix D	0.00	247.20	0.00	247.20
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	6,591.79	0.00	6,591.79
65135 - Payroll Mgt Cost Recovery ATLA	0.00	450.66	0.00	450.66
71405 - Service Contracts-Individuals	0.00	61,244.78	0.00	61,244.78
71410 - MAIP Premium SC	0.00	228.69	0.00	228.69
71415 - Contribution to Security SC	0.00	2,972.03	0.00	2,972.03
71605 - Travel Tickets-International	0.00	85,750.00	0.00	85,750.00
71610 - Travel Tickets-Local	0.00	6,406.00	0.00	6,406.00
71615 - Daily Subsistence Allow-Intl	0.00	1,890.00	0.00	1,890.00
71620 - Daily Subsistence Allow-Local	0.00	2,582.78	0.00	2,582.78
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 1,155.00	0.00	- 1,155.00
71635 - Travel - Other	0.00	181.00	0.00	181.00
72105 - Svc Co-Construction & Engineer	0.00	47,918.08	0.00	47,918.08
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	151.29	0.00	151.29
74220 - Translation Costs	0.00	6,271.15	0.00	6,271.15
74525 - Sundry	0.00	175.10	0.00	175.10
75105 - Facilities & Admin - Implement	0.00	34,788.13	0.00	34,788.13
75705 - Learning costs	0.00	429,269.33	0.00	429,269.33
75706 - Learning - ticket costs	0.00	31,704.47	0.00	31,704.47
75707 - Learning - subsistence allowan	0.00	1,511.00	0.00	1,511.00
75708 - Learning - subcontracts	0.00	420.69	0.00	420.69



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Run Time: 05-03-2015 14:03:45

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Signed By :

UNDP Sr. OCO Programme

Date : _____

16/03/2015

Signed By :

Gen. BARYALAI MOI
Acting NPD LOTFA

Date :

15/03/2015

Anal. tr / Grant Thornton cise

Enil Vassilyan /Pambury

18/04/2015

Quinn Ouellet
15/3/15



Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00081104
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077273,00077274,00077275,00078879,00081409,00081410

Project Id : ALL		Period : Jan-Dec (2014)		
Output # : ALL		Impl. Partner : Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central	0.00	138,024.42	3,450,610.57	3,588,634.99
39003 - Afghanistan -Crisis Prv &Rcvry	453,713,168.91	36,741,885.75	0.00	490,455,054.66
39004 - Afghanistan - Dem. Governance	0.00	64,494.28	0.00	64,494.28
39006 - Afghanistan - HIV/AIDS	0.00	538.22	0.00	538.22
39009 - Afghanistan - Service Center	0.00	- 2,095.60	0.00	- 2,095.60



Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2014)
Selected Project Id : 00081104
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00077273,00077274,00077275,00078879,00081409,00081410

Project/Award: 00061104 Law and Order Trust Fund for A

Period : As at Dec 31, 2014

Output #	00077273	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	1,048,343.55
Inventory	0.00
Prepayments	0.00
Commitments	1,023,841.36

Output #	00077274	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	79,964.57

Output #	00077275	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	81,791.57

Output #	00078879	Impl. Partner :00005 National Execution	UNDP AMOUNT
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Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

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Run Time: 05-03-2015 14:03:52

Funds Utilization

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	297,775.34
Inventory	0.00
Prepayments	0.00
Commitments	230,405.12

Output #	00081409	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			190,900.00

Output #	00081410	Impl. Partner :00005 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			22,752.67

Notes to the Combined Delivery Report

1. General information

The Law and Order Trust Fund for Afghanistan ("LOTFA" or the "Project") is a mechanism established in 2002 by UNDP to enable the international community to mobilize resources to strengthen the country's law enforcement.

Funds are used to pay police officers' and Central Prison Department guards' salaries through direct electronic transfer systems, build infrastructure such as police check points, and support the professionalization of police officers - with a special focus on the professionalization of women in the force.

LOTFA also supports the functional and operational capacity of Family Response Units and Gender and Human Rights Units and works with the Ministry of Interior Affairs (MoIA) and other partners to ensure safe and equal working environment for both men and women police.

LOTFA works in the following areas:

Support to police salaries and police infrastructure

- LOTFA administers the funds for the payment of salaries of more than 145,000 Afghan National Police officers, and over 5,500 uniformed personnel employed by the Central Prisons Department.
- Procurement, maintenance and operation of non-lethal police equipment and supplies.
- Construction, rehabilitation and maintenance of police facilities.

Consolidated capacity development and institutional reform

- Training and institutional reform of the MoIA at the policy, institution and individual levels officers.

Community policing: building effective police-community partnerships

- Building service delivery-oriented police-community partnerships based on democratic policing principles.

2. Significant accounting policies

2.1. Basis of preparation

The financial statements are prepared on an accrual basis of accounting in accordance with IPSAS and the Financial Regulations and Rules of UNDP.

UNDP applies the historical cost principle. Accounting policies have been applied consistently throughout the year.

The accounts and the Combined Delivery Report are prepared using Enterprise Resource Planning software – Atlas.

The Combined Delivery Report has been prepared for the year ended December 31, 2014.

1.1 Functional and presentation currency

US dollars and Afghanistan Afghani are the functional currencies of the Project. The Combined Delivery Report is presented in US dollars (presentation currency).

Payments in Afghan Afghani are converted into and accounted for in US dollars based on the official UN operational exchange rate prevailing during the month of recognition of the expenses by the Office.

Differences arising between the exchange rate used at the time an expense is recognized and the one used at the time the actual payment is made are reflected in the Combined Delivery Report as exchange rate gain or loss.

Property Plant and Equipment (PPE) physical Verification Report



This report is used to inform the project managers about the status of their capital and non-capital assets in accordance with the asset management guidelines after physical count of and reconciliation of the assets with detailed expenditure report from ATLAS.

A) Project and Verification Team Information:

Project	LOTFA	Projects' IDs	00061104
Project Manager	Basil Massey	Asset Focal Point	Ajmal Himat
Verification Team	Habib Rahman Rishteen, Nawed Farzam, Hamed Zarifi	Verification Period	01/Jan/2014 To 31/Dec/2014

B) Closing Balance as of last verification date: 30-June-2014

Period	Capital Asset		Non-Capital Asset	
	Number of Asset	Value in USD	Number of Asset	Value in USD
Pre-2012	19	\$ 569,604.11	44	\$ 42,788.00
Post 2012	25	\$ 1,490,865.20	89	\$ 101,969.22
Sub-Total	44	\$ 2,060,469.31	133	\$ 144,757.22
Grand Total of Values:			\$2,205,226.53	

C) Adjustment, Acquisition and Disposals for the period of: 1-Jul-2014 to 31-Dec-2014

Type of Asset	Capital & Non-Capital					
	Adjustment		Acquisition		Disposal	
	Number	Value	Number	Value	Number	Value
Capital (Pre & Post 2012)	Note 1 0	\$ 23,674.52	22	\$ 122,352.98	2	\$ 10,294.00
Non-Capital (Pre & Post 2012)	Note 4-5 0	\$ (450.00)	1	\$ 820.00	5	\$ 6,064.00
Total:	0	\$ 23,224.52	23	\$ 123,172.98	7	\$ 16,358.00

Note 1: After reviewing the purchasing document of 5 Pre-2012 capital assets with Tag IDs: '000000080231, 80232, 80233, 80244 & 80245, their acquisition prices have been adjusted that as a result affected the Pre-2012 Capital asset List with a total increase of 23,674.53 USD in their value.

Note 2: In Mid-Year 2014, One asset valuing 7,850.00 USD was erroneously captured and reported as new acquisition but as follow ups was made, the asset was already registered in ISR with asset ID of 12131 hence it is removed from Project Post-2012 Capital Asset List.

Note 3: One Pre-2012 Capital assets valuing 2,444.00 USD and 5 Attractive assets valuing 6064.00 USD have been transferred/disposed to the ICT Department of MoI.

Note 4: One Attractive Asset (ipad) that in Mid-Year 2014 verification its acquisition price was reported as 1000.00 USD, after reviewing its purchasing document, the price is revised to actual as 830.00 USD hence this transaction resulted a decrease of 170 USD in total value of Pre-2012 Attractive Asset List.

Note 5: In Mid-Year 2014, the total value of Pre-2012 Attractive Assets was reported as 42,788.00 USD while this figure was erroneously calculated with an addition of 280 USD to the total value of assets. This error is fixed now and has resulted to decrease of 280 USD in total value of Pre-2012 Attractive assets but the total number of assets remain unchanged and is correct.

D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)

Capital		Non-Capital	
Number of Asset	Value in USD	Number of Asset	Value in USD
64	\$ 2,196,202.81	129	\$ 139,063.22
Grand Total of Values:		\$ 2,335,266.03	

E) Findings/Comments:

E-1: Status of Recommendations of previous reports:

Details of previous recommendations	Status	Remarks
1. As the comments and recommendation of previous verification is not implemented yet, LOTFA should consider this as high priority and start processing the recommendations in before End-Year 2014.	Done	
2. LOTFA should consider a safe place for stocking surplus especially those assets that are small in size and expensive in price however it is recommended to stock all assets regardless of their values and sizes in one safe location.	Almost Done	There are still Assets (Body Armoured Vests and few other ITC equipment) noticed on an unsafe location that are exposed to possible theft and need to be safeguarded.
3. LOTFA must maintain an updated list of its assets- the CO team had to work with the project to update the list. The asset focal incharge and focal person needs to invest more time on asset management.	Almost Done	The management of assets at LOTFA has improved significantly yet the Focal Point needs to closely monitor new acquisitions of assets and update the asset list before releasing assets to a custodian.

E-2: Current Findings:

1. Almost all of the R&I(s) signed by project upon the acquisition of assets, do not carry the serial number of assets against which the R&I is signed for.
2. The serial number, custodian and reference of acquisition documents for some CAP and Non-CAP assets are missing


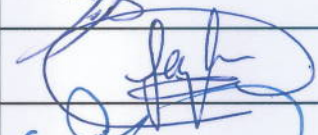

F) Recommendations and Timelines:

- 1- Ensure to follow the correct procedures of Receipt and Inspection and fill the right form, Goods Receipt Form, and put Serial Number of each items on the Form.
- 2- Ensure completeness of assets list with all required data and continuously update changes. The list needs to be updated by 10-March-2015

G) Closing Balance of Capital and Non-Capital assets after physical verification and reconciliation:

Capital		Non-Capital	
Number of Asset	Value in USD	Number of Asset	Value in USD
64	\$ 2,196,202.81	129	\$ 139,063.22
Grand Total of Values:		\$	2,335,266.03


H) Verification Team:




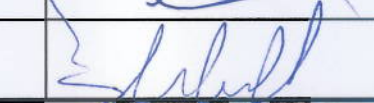
Name	Title	Agency/Project	Signature	Date
Habib Rahman Rishteen	Admin officer	CEP		05/Jan/2015
Naweed Farzan	Asset Mang. Asso	UNDP/ASGP		05/Jan/2015
Hamed Zarifi	Operation. Asso	MBAN/UNDP		JAN 05, 2015



Project and CO Asset Management Teams:

Name:	Position	Signature:	Date:
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Ajmal Himat	Project Asset Focal Perso		21/01/2015
Basil Massey	Project Manager		24 Feb 2015
Muizzuddin Yaqeen	CO Asset Officer		24-Feb-2015
Ahmadshah Sediqi	CO Asset Manager		02.03.15

AB

LOTFA Project Capital Assets List as of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_ DATE	Acquisition Cost	NBV As of 31- Dec-2014	FUND_ CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	MTRV5	11930	11930	ChassisJTMJV03J1B4069 205UN 1884 -Engine# 1VD-150213	Armored Land Cruiser Toyota	LOTFA, Office	Abdul Razaq	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
2	MTRV5	11931	11931	Chassis JTMJV03J6B4068499UN 1889- Engine# 1VD-149122	Armored Land Cruiser Toyota	LOTFA, Office	Wahidullah	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
3	MTRV5	11932	11932	chassis JTMJV03JXB4068733UN 1887-Engine# 1VD-149465	Armored Land Cruiser Toyota	LOTFA, Office	Hafizullah fazli	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
4	MTRV5	11933	11933	chassisJTMJV03JB40688 39UN1886-Engine# 1VD-149626	Armored Land Cruiser Toyota	LOTFA, Office	Ahmad sear Laly	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
5	MTRV5	11934	11934	ChassisJTMJV03J6B4068 843 UN1885-Engine# 1VD-149649	Armored Land Cruiser Toyota	LOTFA, Office	Mohammad Gul	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
6	MTRV5	11935	11935	ChassisJTMJV03J9B4069 145UN1888-Engine# 1VD 150109	Armored Land Cruiser Toyota	LOTFA, Office	Mirwais	20-Jul-13	\$188,237.00	160,785.77	42006	253	00078879	13453	
7	MTRV5	11650	11650	chassis JTMHV- 09J2B5025049 UN 1699,Engine: # 1VD-122268	Armored Land Cruiser Toyota	LOTFA, Office	Abdul Rashid	02-Dec-12	\$154,484.05	115,863.04	42006	00187	00078879	5819	
8	MTRV5	11651	11651	chassis: JTMHV- 09JXB5024795UN 1711 -, Engine:# 1VD-121751	Armored Land Cruiser Toyota	LOTFA, Office	Abdul Mahbood	02-Dec-12	\$154,484.06	115,863.05	42006	00187	00078879	5819	
9	HYME4	12131	12131	21306815003	Motion Dectector	Corridor	Corridor	04-Jan-13	\$4,470.00	4,097.50	42006	253	00078879	17753	
10	ITC1	12155	12155	2Y577R1	Dell Laptop Model E 6420	ASGP	Fazel Rabi sidiqi	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
11	ITC2	12156	12156	J5877R1	Dell Laptop Model E 6420	ASGP	Fazel Rabi sidiqi	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
12	ITC1	12157	12157	CR577R1	Dell Laptop Model E 6420	program	Elena Vuolo	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
13	ITC1	12158	12158	7Y577R1	Dell Laptop Model E 6420 with Docking stating complete set	Pillar II	Marina Hamidzada	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
14	ITC1	12159	12159	DQ677R1	Dell Laptop Model E 6420	stock	Faiz Mohammad	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
15	ITC1	12160	12160	GZ577R1	Dell Laptop Model E 6420 with Docking station complete set	Finance	Ahmad masoud atayee	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
16	ITC1	12161	12161	HQ777R1	Dell Laptop Model E 6420	ASGP	Fazel Rabi sidiqi	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
17	ITC1	12162	12162	60B77R1	Dell Laptop Model E 6420	Pillar III	Sweeta Nasiri	25-Sep-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	

LOTFA Project Capital Assets List as of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_ DATE	Acquisition Cost	NBV As of 31- Dec-2014	FUND_ CODE	Donor	Project ID	PO/Voucher ID	Remarks
18	ITC1	12163	12163	DQ577R1	Dell Laptop Model E 6420 with Docking station complete set	Procurement Compound B	Sayed saleem	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
19	ITC1	12164	12164	15777R1	Dell Laptop Model E 6420	HR Compound B	Mustafa	28-Jul-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
20	ITC1	12165	12165	3K777R1	Dell Laptop Model E 6420 with Docking station complete set	Admin	Ajmal Himat	25-Sep-12	\$1,809.75	1,206.50	42006	00187	00078879	15168	
21	ITC4	12166	12166	JPBVD440F2	HP Multi functional Printer M9050	second floor carridor	ahmad shah	28-Jul-12	\$7,020.86	5,265.64	42006	00187	00078879	15168	
22	ITC4	12167	12167	JPBVD44072	HP Multi functional Printer M9050	Second floor Corridor	ahmad shah	28-Jul-12	\$7,020.86	5,265.64	42006	00187	00078879	15168	
23	ITC9	12255	12255	C18214234985	Cyberoam CR 100ing - 810/1000	LOTFA Office	Ahmadullah	26-Jul-14	3,490.00	3,344.58	42006	00110	00078879		
24	ITC4	12270	12270	SG32PO13FM	HP Scan jet enterprise 8500	pillarI	Ahmad Khalid Asghari	11-Jul-13	\$4,329.11	3,517.40	42006	18120	00078879	61104	
25	ITC9	12271	12271	GKR6422	A Computer servers	LOTFA Office	Ali Mohammad	15-Sep-14	9,526.00	9,261.39	42006	00204	00077273	20354	
26	ITC1	12296	12296	3D7VV22	Dell Desktop	Pillar I	Ahmad Shoaib	30-Sep-14	\$4,995.0	4,838.91	41994	204	00077273	146062	
27	ITC1	12298	12298	HB7VV22	Dell Desktop	Pillar I	Ahmad Khalid Asghari	30-Sep-14	\$4,995.0	4,838.91	41988	204	00077273	146062	
28	ITC1	12299	12299	7C7VV22	Dell Desktop	stock	Ali Mohammad	30-Sep-14	\$4,995.0	4,838.91	41982	204	00077273	146062	
29	ITC1	12300	12300	H97VV22	Dell Desktop	stock	Ali Mohammad	30-Sep-14	\$4,995.0	4,838.91	41976	204	00077273	146062	
30	ITC1	12301	12301	497VV22	Dell Desktop	Pillar I	Ahmad shakib	30-Sep-14	\$4,995.0	4,838.91	41970	204	00077273	146062	
31	ITC1	12302	12302	1D7VV22	Dell Desktop	Pillar I	Ahmad sera aria	30-Sep-14	\$4,995.0	4,838.91	41964	204	00077273	146062	
32	ITC1	12303	12303	5D7VV22	Dell Desktop	Operration	Lan	30-Sep-14	\$4,995.0	4,838.91	41958	204	00077273	146062	
33	ITC1	12304	12304	CC7VV22	Dell Desktop	stock	Stock	30-Sep-14	\$4,995.0	4,838.91	41952	204	00077273	146062	
34	ITC1	12305	12305	HC7VV22	Dell Desktop	Pillar I	Enyatullah kazimi	30-Sep-14	\$4,995.0	4,838.91	41946	204	00077273	146062	
35	ITC1	12306	12306	6B7VV22	Dell Desktop	Pillar I	Fared safi	30-Sep-14	\$4,995.0	4,838.91	41940	204	00077273	146062	
36	ICT4	12422	12422	CNAXG2Q5GP	HP lazer jet M750 Printer	LOTFA PMU	Operation	25-Nov-14	\$2,551.32	2,508.80	41994	00204	00077273	147360	
37	ICT4	12423	12423	CNAXG2Q68D	HP lazer jet M750 Printer	LOTFA PMU	HR Compound B	25-Nov-14	\$2,551.32	2,508.80	41988	00204	00077273	147360	
38	ICT4	12428	12428	CNAXG2RCTT	HP lazer jet M750 Printer	LOTFA PMU	Stock	25-Nov-14	\$2,551.32	2,508.80	41982	00204	00077273	147360	
39	ICT9	12977	12977	FZHC322	Dell Power Edge Server	LOTFA Pillar one	Ali Mohammad	27-Jul-14	\$5,817.25	5,615.26	42006	00240	00077273	143902	
40	ICT9	12978	12978	GZHC322	Dell Power Edge Server	LOTFA Pillar one	Ali Mohammad	27-Jul-14	\$5,817.25	5,615.26	42006	00204	00077273	143902	
41	ITC9	12979	12979	8ZHC322	Dell Power Edge Server	LOTFA Pillar one	Ali Mohammad	27-Jul-14	\$5,817.25	5,615.26	42006	00204	00077273	143902	
42	ICT9	12976	12976	DZHC322	Dell Power Edge Server	LOTFA Pillar one	Ali Mohammad	27-Jul-14	\$5,817.25	5,615.26	42006	00204	00077273	143902	
43	ICT14	12975	12975	8Z8YLZ1	Dell Power Vault LOT5-140	LOTFA, Office PMU	Ahmadullah	27-Jul-14	\$5,226.68	5,008.89	42006	110	00078879	142662	
44	ITC9	12973	12973	5C3D322	Server System	LOTFA, Office	Ahmadullah	27-Jul-14	\$11,618.67	11,134.56	42006	110	00078879	142662	
45	ITC9	12974	12974	CB3D322	Server System	LOTFA, Office	Ahmadullah	27-Jul-14	\$11,618.67	11,134.56	42006	110	00078879	142662	
46	ITC6	Add_On	UNDP/LOTFA 03/168	KX-TDE100BX0GCCH003086	PBX TDA-100 for 48 user	server Room	Server Room	09-Apr-12	\$1,877.00	1,564.17	42006	00187	00078879	109611	
47	ITC13	000000013161	000000080231	BKDA3MNS900004P	Samsung LCD 52 inch series5	AFG1-LOTFA	Ahmad Khalid Asghari	12-Jul-11	\$ 3,679.65		42006	00110	00078879		
48	ITC13	000000013162	000000080232	NF9S3NRZ700083P	Samsung LCD 52 inch series5	AFG1-LOTFA	Faiz Mohammad	12-Jul-11	\$ 3,679.65		42006	00110	00078879		
49	ITC13	000000013163	000000080233	BK3MNS900007N	Samsung LCD 52 inch series5	AFG1-LOTFA	Ahmad Khalid Asghari	12-Jul-11	\$ 3,679.65		42006	00110	00078879		

LOTFA Project Capital Assets List as of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION	CUSTODIAN NAME	ACQUISITION_ DATE	Acquisition Cost	NBV As of 31- Dec-2014	FUND_ CODE	Donor	Project ID	PO/Voucher ID	Remarks
50	ITC4	000000013164	000000080234	JP5NB83900	HP Laser Jet Printer Color 4700n	AFG1-LOTFA	Ahmad Khalid Asghari	10-Oct-10	\$ 3,012.11		42006	00110	00078879	Nil	
51	ITC4	000000013165	000000080235	JPUNB27738	Hp ColorLaserJet printer 4700	AFG1-LOTFA	Ahmad shah	23-Jul-09	\$ 2,200.00		42006	00110	00078879	Nil	
52	ITC1	000000013166	000000080237	8KNJ2Q1	Dell Laptop + Docking Station	AFG1-LOTFA	Sayed Bawar	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
53	ITC1	000000013167	000000080238	13MJ2Q1	Dell Laptop + Docking Station	AFG1-LOTFA	Ahmad Khalid Asghari	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
54	ITC1	000000013168	000000080239	CBL2Q1	Dell Laptop + Docking Station	AFG1-LOTFA	Ahmad sear Aria	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
55	ITC1	000000013169	000000080240	7XV19W1	Dell Laptop + Docking Station	AFG1-LOTFA	Abdul Karim Zamani	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
56	ITC1	000000013170	000000080242	37MJ2Q1	Dell Laptop + Docking Station	AFG1-LOTFA	Basil Massey	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
57	ITC11	000000013171	000000080243	103TJUA499	VHF System Base Station	AFG1-LOTFA	Gul Hussian	15-May-09	\$ 1,898.00		42006	00110	00078879	Nil	
58	MTRV5	000000013172	000000080244	JTMHV09J8A5002793	AV TOYOTA LC 200-B6 UN-1521	AFG1-LOTFA	Faiz Mohammad	23-Jun-10	\$ 183,082.79		42006	00110	00078879		
59	MTRV5	000000013173	000000080245	JTMHV09J1A5002814	AV TOYOTA LC 200-B6 UN-1519	AFG1-LOTFA	Safiullah	23-Jun-10	\$ 183,082.79		42006	00110	00078879		
60	MTRV5	000000013174	000000080246	01-801031842	AV TOYOTA LC 200-B6 UN-238	AFG1-LOTFA	Rahim Dad	22-Oct-07	\$ 126,000.00		42006	00110	00078879	Nil	
61	FURN7	000000013175	000000080247	SN-000000080247	Confernce Table with 24 Chairs	AFG1-LOTFA	Bilal Ahmad	05-Nov-09	\$ 3,420.00		42006	00110	00078879	Nil	
62	HYME1	000000013176	000000080248	FGWPEPP5AATS15165	Power Generator	AFG1-LOTFA	Ahmad Shah	15-Jul-05	\$ 65,000.00		42006	00110	00078879	Nil	
63	ITC1	000000013177	000000080249	85MJ2Q1	Dell Laptop E6430	AFG1-LOTFA	Ahmad shah	18-Jul-11	\$ 1,670.00		42006	00110	00078879	Nil	
64	ITC1		80241	20D04R1	Dell Laptop Model E 6430 with Docking stating complete set	Stock	Faiz Mohammad	10-Oct-11	\$ 2,080.00		42006	00110	00078879	5819	

\$2,196,202.81

Profile Type	Number	Acquisition Cost	NBV
Information and telecomm (ITC)	50	192,757.12	
Vehicles	11	1,930,555.69	
Furniture and Fittings	1	3,420.00	
Heavy Machinery	2	69,470.00	
Land	0	0.00	
Building	0	0.00	
Total:	64	2,196,202.81	

Physical Verification Team Members:			
Name:	Position:	Signature:	Date:
Habib Rahman Rishteen	Admin Officer/GEP Operation		05-Jan-14
Hamed Zarifi	Assistant/MBAW		05-Jan-14
Nawed Farzam	Asset Management Associate/ASGP		05-Jan-14

LOTFA Project Non Capital Assets List as of 31-Dec-2014

No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC1	70000	CHV19W1	Dell Laptop E6430 with Docking Station	Finance	Sulaiman Stanekzai	9-Jan-13	1,408.28	42006	00182	78879	17021	
2	ITC1	70001	4XV19W1	Dell Laptop E6430 with Docking Station	pillar II	Sayed Assadullah	9-Jan-13	1,408.29	42006	00182	78879	17021	
3	ITC1	70002	3JX19W1	Dell Laptop E6430	ASGP	Fazel Rabi sidiqi	9-Jan-13	1,408.28	42006	00182	78879	17021	
4	ITC1	70003	FNV19W1	Dell Laptop E6430 with Docking Station	Pillar I	Seyed Sebghatullah	9-Jan-13	1,408.28	42006	00182	78879	17021	
5	ITC1	70004	JJW19W1	Dell Laptop E6430 with Docking Station	pillar II	Akmal Khan	9-Jan-13	1,408.28	42006	00182	78879	17021	
6	ITC1	70005	5JX19W1	Dell Laptop E6430 with Docking Station	Dispach Room	Zabaiullah	9-Jan-13	1,408.29	42006	00182	78879	17021	
7	ITC1	70006	82T19W1	Dell Laptop E6430 with Docking Station	pillar II	Sookhee Kwak	9-Jan-13	1,408.28	42006	00182	78879	17021	
8	ITC1	70007	68V19W1	Dell Laptop E6430	Operation	Rohullah	9-Jan-13	1,408.29	42006	00182	78879	17021	
9	ITC1	70008	7HT19W1	Dell Laptop E6430	pillar I	Ali Mohammad	9-Jan-13	1,408.28	42006	00182	78879	17021	
10	ITC1	70009	4KW19W1	Dell Laptop E6430 with Docking Station	pillar I	Abdul Hakim	9-Jan-13	1,408.28	42006	00182	78879	17021	
11	ITC1	70010	4XT19W1	Dell Laptop E6430 with Docking Station	Pillar III	Ghulam Dastagir	9-Jan-13	1,408.28	42006	00182	78879	17021	
12	ITC1	70011	89X19W1	Dell Laptop E6430 with Docking Station	Jalalabad	Naseer Ahmad Kamal	9-Jan-13	1,408.28	42006	00182	78879	17021	
13	ITC1	70012	DHX19W1	Dell Laptop E6430 with Docking Station	Herat	Khalid Wadan	9-Jan-13	1,408.28	42006	00182	78879	17021	
14	ITC1	70013	4WT19W1	Dell Laptop E6430 with Docking Station	Mazar	Najibulah Ahmadzai	9-Jan-13	1,408.28	42006	00182	78879	17021	
15	ITC1	70014	GHV19W1	Dell Laptop E6430	Stock	Faiz Mohammad	9-Jan-13	1,408.28	42006	00182	78879	17021	
16	ITC1	70015	6XX19W1	Dell Laptop E6430	Stock	Faiz Mohammad	9-Jan-13	1,408.28	42006	00182	78879	17021	
17	ITC1	70016	DWT19W1	Dell Laptop E6430	Stock	Faiz Mohammad	4-Jul-13	1,408.28	42006	00182	78879	17021	
18	ITC1	70017	1XX19W1	Dell Laptop E6430	HR compound B	sayed Rahman Naweed	9-Jan-13	1,408.28	42006	00182	78879	17021	
19	ITC1	70018	6PV19W1	Dell Laptop E6430	Operation	Faisal	9-Jan-13	1,408.28	42006	00182	78879	17021	
20	ITC1	70019	6BV19W1	Dell Laptop E6430	Operation	Haroon Ahadi	9-Jan-13	1,408.29	42006	00135	78879	17021	
21	ITC1	70020	JNMI 2Q1	Dell Laptop E6430	Pillar I	Ahmad sera aria	19-Jun-13	1,408.29	42006	00187	78879	17021	
22	ITC1	70021	BBV19W1	Dell Laptop E6430	procurement compount B	Chayut	9-Jan-13	1,408.28	42006	00182	78879	17021	
23	ITC1	70022	43V19W1	Dell Laptop E6430	server Room	Ahmadullah	9-Jan-13	1,408.29	42006	00182	78879	17021	

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No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
24	ITC1	70023	73W19W1	Dell Laptop E6430	HR compound B	sayed Rahman Naweed	9-Jan-13	1,408.29	42006	00182	78879	17021	
25	ITC1	70024	DHW19W1	Dell Laptop E6430	ASGP	Fazel Rabi sidiqi	9-Jan-13	1,408.28	42006	00182	78879	17021	
26	ITC1	70025	CWV19W1	Dell Laptop E6430 with Docking Station	procurement compount B	Mohammad Ashraf	9-Jan-13	1,408.28	42006	00182	78879	17021	
27	ITC1	70026	1HT19W1	Dell Laptop E6430 with Docking Station	Operation	Ahmad sera laly	9-Jan-13	1,408.29	42006	00182	78879	17021	
28	ITC1	70027	14Y19W1	Dell Laptop E6430 with Docking Station	Operation	Fatima Rezai	9-Jan-13	1,408.29	42006	00182	78879	17021	
29	ITC1	70028	8JX19W1	Dell Laptop E6430 with Docking Station	HR compound B	Weeda Umaid	9-Jan-13	1,408.29	42006	00182	78879	17021	
30	ITC12	70029	DMPHWF4ZDV GL	I Pad 3 32GB white Color	DM Office	Gen.Ghulam Ali Wahdat	28-Aug-12	830.00	42006	00187	78879	17021	
31	ITC12	70030	DMPHWGXFDV GL	I Pad 3 32GB white Color	DM Office	Gen.Ghulam Ali Wahdat	28-Aug-12	830.00	42006	00187	78879	17021	
32	ITC12	70031	DMPHWH8BDV GL	I Pad 3 32GB white Color	program	Basil Massey	28-Aug-12	830.00	42006	00187	78879	17021	
33	ITC12	70032	DYVHV6KODV GH	I Pad 3 32GB white Color	program	JUTTA BULLING	28-Aug-12	830.00	42006	00187	78879	17021	
34	ITC12	70033	DNPHN78VDTD 2	I Phone 4S 16 GB White Color	Pillar III	Daneil	28-Aug-12	700.00	42006	00187	78879	17021	
35	ITC12	70034	C8PJ19FUDTD0	I Phone 4S 16 GB White Color	Operation	Raj Kamal	28-Aug-12	700.00	42006	00187	78879	17021	
36	ITC12	70035	DX3HWPWEDT D2	I Phone 4S 16 GB White Color	Operation manager	Merita	28-Aug-12	700.00	42006	00187	78879	17021	
37	ITC12	70036	DX4HVBPYDTD 2	I Phone 4S 32 Gb White Color	Operation	Ajmal Himat	28-Aug-12	700.00	42006	00187	78879	17021	
38	ITC9	70037		CISO SB Switch 48-Port 10/100	server Room	Server Room	9-Apr-12	527.00	42006	00187	78879	17021	
39	ITC13	70038	C5TS6V3020100 1K	telecommunication and video system	Reception	Haji Eid Mohammad	7-Jan-13	530.00	42006	00253	78879	17021	
40	HYM4	70039	Q061PDCD40294 2A	Samsung split AC12000 BTU	Reception	Haji Eid Mohammad	7-Jan-13	600.00	42006	00253	78879	17021	
41	HYM5	70040	QO61PDCD4027 77L	Samsung split AC12000 BTU	Reception	Haji Eid Mohammad	7-Jan-13	600.00	42006	00253	78879	17021	
42	ITC13	70041		security PTZ Camera Dome	first floor carridor	Faiz Mohammad	7-Jan-13	\$1,094.00	42006	00253	78879	12081	

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No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
43	ITC13	70042		security PTZ Camera Dome	first floor carridor	Faiz Mohammad	7-Jan-13	\$1,094.00	42006	00253	78879	12081	
44	ITC13	70043		security PTZ Camera Dome	Out of building	Faiz Mohammad	7-Jan-13	\$1,094.00	42006	00253	78879	12081	
45	ITC13	70044		security PTZ Camera Dome	second floor carridor	ahmad shah	7-Jan-13	\$1,094.00	42006	00253	78879	12081	
46	ITC13	70045		security PTZ Camera Dome	Reception	Haji Eid Mohammad	7-Jan-13	\$1,094.00	42006	00253	78879	12081	
47	ITC13	70046		security PTZ Camera Dome	first floor carridor	Faiz Mohammad	7-Jan-13	\$1,094.00	42006	00253	78879	12081	
48	ITC13	70047	2Q677R1	Dell Latitude 6420 Laptop	Stock	Faiz Mohammad	28-Jul-12	\$1,200.00	42006	00182	78879		
49	ITC1	70048	F97NXZ1	Dell latitude E6440	Stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
50	ITC1	70049	FM7NXZ1	Dell latitude E6440	Operation manager	Merita	11-Apr-14	1,097.35	42006	N/A	78879	17021	
51	ITC1	70050	3V8NXZ1	Dell latitude E6440	Pillar III	Daniel	11-Apr-14	1,097.35	42006	N/A	78879	17021	
52	ITC1	70051	DT9NXZ1	Dell latitude E6440	pillar II	sohila abhar	11-Apr-14	1,097.35	42006	N/A	78879	17021	
53	ITC1	70052	8K7NXZ1	Dell latitude E6440	Stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
54	ITC1	70053	2S9NXZ1	Dell latitude E6440	Pillar I	Nasertullah	11-Apr-14	1,097.35	42006	N/A	78879	17021	
55	ITC1	70054	F29NXZ1	Dell latitude E6440	Operation	Ahmadullah	11-Apr-14	1,097.35	42006	N/A	78879	17021	
56	ITC1	70055	34BNXZ1	Dell latitude E6440	stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
57	ITC1	70056	GC6NXZ1	Dell latitude E6440	Stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
58	ITC1	70057	597NXZ1	Dell latitude E6440	stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
59	ITC1	70058	4K7NXZ1	Dell latitude E6440	Pillar I	Matin Raufi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
60	ITC1	70059	C77NXZ1	Dell latitude E6440	Pillar III	Mohammad Nazir	11-Apr-14	1,097.35	42006	N/A	78879	17021	
61	ITC1	70060	8P6NXZ1	Dell latitude E6440	Operation	Mohammad Yousuf	11-Apr-14	1,097.35	42006	N/A	78879	17021	
62	ITC1	70061	529NXZ1	Dell latitude E6440	program management	JUTTA BULLING	11-Apr-14	1,097.35	42006	N/A	78879	17021	
63	ITC1	70062	GK7NXZ1	Dell latitude E6440	Pillar II	Salim Qayumi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
64	ITC1	70063	7N6NXZ1	Dell latitude E6440	Pillar III	Sayed Javid Hakimi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
65	ITC1	70064	139NXZ1	Dell latitude E6440	Pillar III	Ahmad Wali Amin	11-Apr-14	1,097.35	42006	N/A	78879	17021	
66	ITC1	70065	CY6NXZ1	Dell latitude E6440	pillar II	Najila	11-Apr-14	1,097.35	42006	N/A	78879	17021	
67	ITC1	70066	549NXZ1	Dell latitude E6440	Operation	Ali SAEED	11-Apr-14	1,097.35	42006	N/A	78879	17021	

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No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
68	ITC1	70067	3YDNXZ1	Dell latitude E6440	M&E compound B	Abdul Wakeel	11-Apr-14	1,097.35	42006	N/A	78879	17021	
69	ITC1	70068	FZ6NXZ1	Dell latitude E6440	Pillar III	Mohammad Haroon Nasert	11-Apr-14	1,097.35	42006	N/A	78879	17021	
70	ITC1	70069	697NXZ1	Dell latitude E6440	Pillar I	Ahmad fared safi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
71	ITC1	70070	7V7NXZ1	Dell latitude E6440	stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
72	ITC1	70071	2V9NXZ1	Dell latitude E6440	program management	Mohammad Rafi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
73	ITC1	70072	6Z6NXZ1	Dell latitude E6440	M&E	Mary	11-Apr-14	1,097.35	42006	N/A	78879	17021	
74	ITC1	70073	BB7NXZ1	Dell latitude E6440	M&Ecompound B	Mahmood shah	11-Apr-14	1,097.35	42006	N/A	78879	17021	
75	ITC1	70074	1F6NXZ1	Dell latitude E6440	Pillar I Manager	Seong templeton	11-Apr-14	1,097.35	42006	N/A	78879	17021	
76	ITC1	70075	287NXZ1	Dell latitude E6440	pillar III	Zahar Hossainy	11-Apr-14	1,097.35	42006	N/A	78879	17021	
77	ITC1	70076	G87NXZ1	Dell latitude E6440	Operation	Lan Anh	11-Apr-14	1,097.35	42006	N/A	78879	17021	
78	ITC1	70077	J07NXZ1	Dell latitude E6440	HR compound B	sayed Rahman Naweed	11-Apr-14	1,097.35	42006	N/A	78879	17021	
79	ITC1	70078	6Y6NXZ1	Dell latitude E6440	Operation Fainanc	Farid Koshan	11-Apr-14	1,097.35	42006	N/A	78879	17021	
80	ITC1	70079	8Z6NXZ1	Dell latitude E6440	pillar I	Aminullah hatem	11-Apr-14	1,097.35	42006	N/A	78879	17021	
81	ITC1	70080	3T9NXZ1	Dell latitude E6440	stock	Faiz Mohammad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
82	ITC1	70081	49LNXZ1	Dell latitude E6440	Pillar III	Mohammad tawfiq Massood	11-Apr-14	1,097.35	42006	N/A	78879	17021	
83	ITC1	70082	7BCNXZ1	Dell latitude E6440	program management	JUTTA BULLING	11-Apr-14	1,097.35	42006	N/A	78879	17021	
84	ITC1	70083	1B7NXZ1	Dell latitude E6440	Pillar III	Mashal Rahman	11-Apr-14	1,097.35	42006	N/A	78879	17021	
85	ITC1	70084	9D6NXZ1	Dell latitude E6440	Pillar III	Ahmad Zaki Ludin	11-Apr-14	1,097.35	42006	N/A	78879	17021	
86	ITC1	70085	DT8NXZ1	Dell latitude E6440	program management	Basil Massey	11-Apr-14	1,097.35	42006	N/A	78879	17021	
87	ITC1	70086	407NXZ1	Dell latitude E6440	Operation	Mohammad Rahim Bahawi	11-Apr-14	1,097.35	42006	N/A	78879	17021	
88	ITC1	70087	5Q6NXZ1	Dell latitude E6440	Pillar I	Abdul Qadir Noorzad	11-Apr-14	1,097.35	42006	N/A	78879	17021	
89	ITC13	70088		security PTZ Camera Dome	second floor carridor	Ahmad shah	15-Jan-14	\$1,094.00	42006	00253	78879	12081	
90	ITC1	70089	9Z676Q1	Dell Laptop E6432	HR Compound B	Sayed Rahman Naweed	27/10/09	1450.00	42006	00187	78879	Nil	

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91	ITC1	70090	B48VSR1	Dell Latitude Laptop E6420	program management	Sadrudin Hasem	10/10/2011	1480.00	42006	00135	78879	Nil	
92	ITC1	70127	83904R1	Dell Laptop Model E 6420	stock	Faiz Mohammad	10/10/2011	1200.00	42006	00135	78879	Nil	
93	ITC12	70128	DLXFQ55ADFJ3	I Pad 3 64GB Black Color	Operation Manager	Merita	18/09/2011	830.00	42006	00187	78879	Nil	
94	ITC4	70131	BRFS852GOB	Hp laser jet printer P3005DN	stock	Faiz Mohammad	12/07/2011	1,280.00	42006	00187	78879	Nil	
95	ITC1	70092	CN-OJ4TFW-12961-144-GFSL-AOO	Dell Latitude Core I 7 Model 6520 With Docking station	HR Compound B	Mustafa Sayad	20/11/2011	1400.00	42006	00187	78879	Nil	
96	ITC1	70093	718P52S	Dell Latitude E6400 With Docking Station	pillar I	Inayatullah	25/08/2010	1062.00	42006	00187	78879	Nil	
97	ITC1	70094	21VQ52S	Dell laptop Latitude E6400	Driver Room	Ahmad sear Laly	02/10/2010	1062.00	42006	00187	78879	Nil	
98	ITC1	70095	HMBCLL1	Dell Laptop 1564 with Docking station complete set	compound B Pillar I	Abdul Mateen	15/07/2010	1200.00	42006	00187	78879	Nil	
99	ITC4	70096	CNK2N49121	HP LaserJet printer P3005N	pillar III	Abdul kairm zamani	12/09/2009	850.00	42006	00187	78879	Nil	
100	ITC4	70097	CN975VH14C	HP ScaJet 5590C	stock	Faiz Mohammad	10/09/2010	550.00	42006	00187	78879	Nil	
101	ITC4	70098	BRHS934G13	HP laser Jet Printer 3005 DN	Finance	sulaiman	12/09/2009	1200.00	42006	00187	78879	Nil	
102	ITC4	70099	CNCJJ98164	HP laser Jet Printer 3005 DN	pillar III	Daneil	12/09/2009	1200.00	42006	00187	78879	Nil	
103	ITC4	70100	CN46J950FH	A3 Deskjet 1220C printer	compound B Pillar I	Abdul Mateen	08/12/2007	1200.00	42006	00187	78879	Nil	
104	ITC4	70101	THO1F2133Z	A3 Deskjet 1220C printer	GV	Basil Massey	08/12/2007	1200.00	42006	00187	78879	Nil	
105	ITC3	70102	80700268	Paper Shreder Flamingo PS9950	pillar I	Sayed Bawar	15-07-2010	700.00	42006	00187	78879	Nil	
106	ITC3	70103	80700288	Paper Shreder Flamingo PS9950	second floor	Ahmad Shah	02/02/2010	750.00	42006	00187	78879	Nil	
107	ITC3	70104	80700420	Paper Shreder Flamingo PS9950	program management	Sadrudin Hasem	15/07/2010	700.00	42006	00187	78879	Nil	
108	ITC13	70105	AJ693MLPA01647F	Samsung LCD 32inch TV	program management	Basil Massey	30/03/2008	1250.00	42006	00187	78879	Nil	

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109	ITC12	70107		Data disturbution box with 4 switch	B.A.G	B.A.G	18/10/2007	900.00	42006	00187	78879	Nil	
110	ITC12	70108		Rack for Server	server Room	Server Room	08/07/2003	730.00	42006	00187	78879	Nil	
111	ITC12	70110	IMEI: 44922194822834 2	Thuraya mobile phone + sim	stock	Faiz Mohammad	20/05/2006	920.00	42006	00187	78879	Nil	
112	ITC12	70111	IMEI: 44922194822842 5	Thuraya mobile phone + sim	stock	Faiz Mohammad	20/05/2006	920.00	42006	00187	78879	Nil	
113	ITC12	70112	IMEI 44922194822807 8	Thuraya mobile phone + sim	stock	Faiz Mohammad	20/05/2006	920.00	42006	00187	78879	Nil	
114	ITC12	70113	IMEI 35601300424123	Thuraya mobile phone + sim	Confernce Room	Faiz Mohammad	20/05/2006	920.00	42006	00187	78879	Nil	
115	ITC10	70114	201R740	Sony projector	stock	Faiz Mohammad	23/07/2009	900.00	42006	00187	78879	Nil	
116	HYM4	70115	Y2KEPAMZC01 546D	Samsung split AC 18000 BTU	second floor	Faiz Mohammad	20/06/2011	850.00	42006	00187	78879	Nil	
117	HYM4	70116	42KPPAMZC015 55C	Samsung split AC 18000 BTU	second floor	Sadrudin Hasem	20/06/2011	850.00	42006	00187	78879	Nil	
118	HYM4	70117	E189PJAP600228 D	Samsung split AC 18000 BTU	Training Room	Ahmad Khalid Asghari	20/02/2008	600.00	42006	00187	78879	Nil	
119	HYM4	70118	E189PAJP600496 W	Samsung split AC 18000 BTU	pillar I	Ahmad Khalid Asghari	20/02/2008	600.00	42006	00187	78879	Nil	
120	HYM4	70119	Y2KEPAMZC00 433H	Samsung split AC 18000 BTU	Confernce Room	Ahmad Shah	20/06/2011	850.00	42006	00187	78879	Nil	
121	HYM4	70120	Y2KEPAMZC00 632P	Samsung split AC 18000 BTU	Confernce Room	Ahmad seir laly	20/06/2011	600.00	42006	00187	78879	Nil	
122	HYM4	70121	E490PAJP700268 F	Samsung split AC 18000 BTU	MA Office	Ahmad Shah	20/02/2008	600.00	42006	00187	78879	Nil	
123	FUR10	70122		Gas Heater big size with stand	kitchine	Faiz Mohammad	20/11/08	920.00	42006	00187	78879	Nil	
124	FUR7	70123		Sofa set, tea table & hunger	Driver Room	Driver Room	22/02/2010	650.00	42006	00187	78879	Nil	
125	FUR1	70124		Office Desk	Operation	Ajmal Himat	01/10/2003	700.00	42006	00187	78879	Nil	
126	FUR1	70125		Office Desk	Finance	Ahmad masoud	01/10/2003	700.00	42006	00187	78879	Nil	

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No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
127	FUR2	70109	88113K0ZDZZ	Metalic Cabinet two piece	stock	ahmad shah	18/09/2011	830.00	42006	00135	78879	Nil	
128	FUR7	70126		Round meeting table with four chairs	program	Basil Massey	15/02/2010	750.00	42006	00187	78879	Nil	
129	ITC12	70133	35-88-250-594-150-24	I Phone 5s 32 GB White color	Operation	JUTTA BULLING	7-Jul-14	820.00	42006	00204	78879	141762	

139,063.22

Profile Type	Number	Acquisition Cost
Information and telecomm (ITC)	114	128,363.22
Vehicles	0	0.00
Furniture and Fittings	6	4,550.00
Heavy Machinery	9	6,150.00
Land	0	0.00
Building	0	0.00
Total:	129	139,063.22



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