

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



*Empowered lives.  
Resilient nations.*

**AUDIT**

**OF**

**UNDP AFGHANISTAN**

**Afghanistan Subnational Governance Programme**  
**(Project No. 58922, Output Nos. 73419, 76102, 78991, 78993, and 79239)**

**Report No. 1476**

**Issue Date: 7 August 2015**

**Report on the Audit of UNDP Afghanistan  
Afghanistan Subnational Governance Programme  
(Project No. 58922, Output Nos. 73419, 76102, 78991, 78993, and 79239)  
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 Afghanistan Subnational Governance Programme Project No. 58922, Output Nos. 73419, 76102, 78991, 78993, 79239 (the Project), which is directly implemented and managed by the UNDP Country Office in Afghanistan (the Office). The last audit of the Project was conducted by OAI in 2014 and covered project expenditure from 1 January 2013 to 31 July 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 statement<sup>1</sup> 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 at the "responsible party" level, 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
8,841	Qualified	83	3,695	Unqualified

\* Expenditures recorded in the Combined Delivery Report were \$18.5 million. Excluded from the audit scope were transactions that relate to expenditures not processed or approved at the Office level (\$2.8 million) and expenditures incurred at the "responsible party" level (\$6.9 million). The expenditures incurred at the "responsible party" level which were subject to a separate audit conducted by external auditors that resulted in an unqualified opinion.

\*\*NFI = Net Financial Impact

The audit firm qualified its opinion on the Project's 2014 Combined Delivery Report because it included 2012 and 2013 expenditures amounting \$83,265.

<sup>1</sup> 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.

**Key recommendations:** Total = 1, high priority = 1

The one recommendation aims to ensure the reliability and integrity of financial and operational information.

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. The high (critical) priority recommendation is presented below:

Inaccurate recording of expenditures (Issue 1)	The 2014 Combined Delivery Report included expenditures amounting to \$83,265, which were incurred in 2012 and 2013.
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Recommendation: The Office should record expenditures to the correct accounting period.

The previous audit (Report No. 1408, issued on 28 January 2015) had 12 recommendations, and based on OAI desk review, 2 are implemented while the remaining 10 are in progress.

**Management comments and action plan**

The Resident Representative accepted the recommendation and is in the process of implementing it. Comments provided have been incorporated into the report, where appropriate.



Helge S. Osttveiten  
Director  
Office of Audit and Investigations



United Nations Development Programme  
Afghanistan Subnational Governance Programme II  
(ASGP)

Direct Implementation Modality (DIM)

Project ID: 00058922

Financial Audit

For the year ended December 31, 2014

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## Executive Summary

**Գրանթ Թորնթոն ՓԲԸ**  
ՀՀ, ք. Երևան 0012  
Վաղարշյան 8/1

Հ. + 374 10 260 964  
Ֆ. + 374 10 260 961

**Grant Thornton CJSC**  
8/1 Vagharshyan str.  
0012 Yerevan, Armenia

T + 374 10 260 964  
F + 374 10 260 961

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Grant Thornton CJSC conducted financial audit of the Afghanistan Subnational Governance Programme Project ID 00058922 (“ASGP” or “the Project”) implemented by the United Nations Development Programme (“UNDP”) Country Office in Afghanistan under the Direct Implementation Modality (“DIM”) for the year ended December 31, 2014. The audit was undertaken on behalf of UNDP, Office of Audit and Investigation (“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:

<b>Financial statements name</b>	<b>Audit opinion</b>
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.

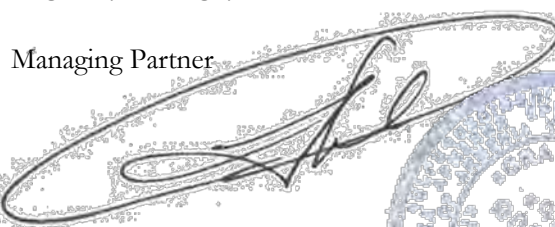
June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner



# 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") 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 DIM project does not have any assets or equipment, it will not be necessary to express such an opinion.
- Expressing an opinion on whether the statement of cash held by the Project presents fairly the cash and bank balance of the UNDP Project as of December 31, 2014. Disbursements made against a DIM project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM Project 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.



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

Գրանթ Թորնթոն ՓԲԸ  
ՀՀ, ք. Երևան 0012  
Վաղարշյան 8/1

Հ. + 374 10 260 964  
Ֆ. + 374 10 260 961

Grant Thornton CJSC  
8/1 Vagharyshyan str.  
0012 Yerevan, Armenia

T + 374 10 260 964  
F + 374 10 260 961

[www.granthornton.am](http://www.granthornton.am)

We have audited the accompanying financial expenses - the Combined Delivery Report (“CDR”) of the Afghanistan Subnational Governance Programme Project ID: 00058922 (“ASGP” or “the Project”) implemented by the UNDP Country Office in Afghanistan under the Direct Implementation Modality (“DIM”) totalling to US dollars 8,840,637.35 for the year ended December 31, 2014. The CDR expenditure totalling to US dollars 9,688,202.35 comprised of audited expenditure of US dollars 6,885,472.84 under the National Implementation Modality (“NIM”) and expenditures processed and approved in locations outside the UNDP Afghanistan Country Office amounting to US dollars 2,802,729.51, 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*

Total expenditure amounting to US dollars 83,265 representing costs of audio visual production, food and textile production and daily subsistence allowances incurred in the years ended December 31, 2012 and December 31, 2013 were included in the CDR for the year ended December 31, 2014.

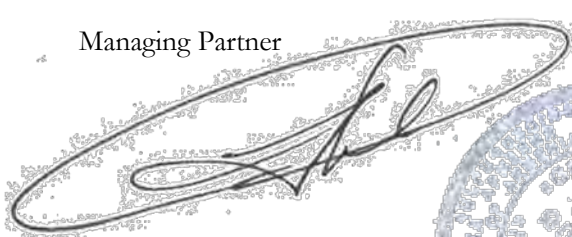
*Qualified Opinion*

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 8,840,637.35 incurred by the Afghanistan Subnational Governance Programme Project ID: 00058922 implemented by the UNDP Country Office in Afghanistan under the Direct Implementation Modality (DIM) 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 11, 2015

Gagik Gyulbudaghyan

Managing Partner



Emil Vassilyan, FCCA

Engagement Partner





Grant Thornton

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

Գրանթ Թորնթոն ՓԲԸ  
ՀՀ, ք. Երեւան 0012  
Վաղարշյան 8/1

Հ. + 374 10 260 964  
Ֆ. + 374 10 260 961

Grant Thornton CJSC  
8/1 Vagharshyan str.  
0012 Yerevan, Armenia

T + 374 10 260 964  
F + 374 10 260 961

[www.grantthornton.am](http://www.grantthornton.am)

We have audited the accompanying Statement of Assets of the Afghanistan Subnational Governance Programme Project ID: 00058922 (“ASGP” or “the Project”) implemented by the UNDP Country Office in Afghanistan under the Direct Implementation Modality (“DIM”) 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.

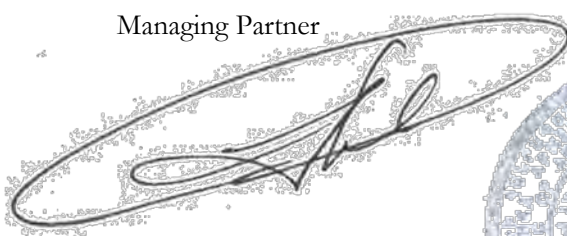
*Opinion*

In our opinion, the attached Statement of Assets presents fairly, in all material respects, the balance of inventory of the Afghanistan Subnational Governance Programme Project ID: 00058922 amounting to US dollars 3,694,900.54 as of December 31, 2014 in accordance with the UNDP accounting policies.

June 11, 2015

Gagik Gyulbudaghyan

Managing Partner



Emil Vassilyan, FCCA

Engagement Partner



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

**Գրանթ Թորնթոն ՓԲԸ**  
ՀՀ, ք. Երեւան 0012  
Վաղարշյան 8/1

Հ. + 374 10 260 964  
Ֆ. + 374 10 260 961

**Grant Thornton CJSC**  
8/1 Vagharshyan str.  
0012 Yerevan, Armenia

T + 374 10 260 964  
F + 374 10 260 961

[www.grantthornton.am](http://www.grantthornton.am)

We noted that a dedicated bank account for the Afghanistan Subnational Governance Programme Project ID: 00058922 (“ASGP” or “the Project”) implemented by the UNDP under the Direct Implementation Modality (“DIM”) has not been established 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.

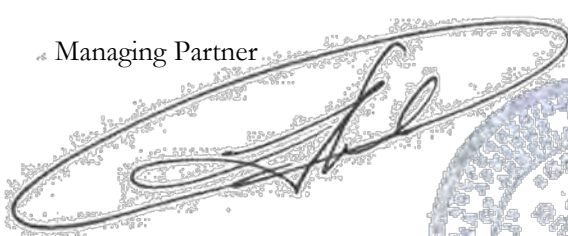
June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner





## Management Letter

Գրանթ Թորնթոն ՓԲԸ  
ՀՀ, ք. Երևան 0012  
Վաղարշյան 8/1

Հ. + 374 10 260 964  
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Grant Thornton CJSC  
8/1 Vagharshyan str.  
0012 Yerevan, Armenia

T + 374 10 260 964  
F + 374 10 260 961

[www.granthornton.am](http://www.granthornton.am)

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 Afghanistan Subnational Governance Programme Project ID: 00058922 (“ASGP” or the “Project”) implemented by the UNDP Country Office in Afghanistan under the Direct Implementation Modality (“DIM”) 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 8,840,637.35 for the year ended December 31, 2014 with qualification amounting to US dollars 83,265.

- 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 3,694,900.54.

- 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 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,

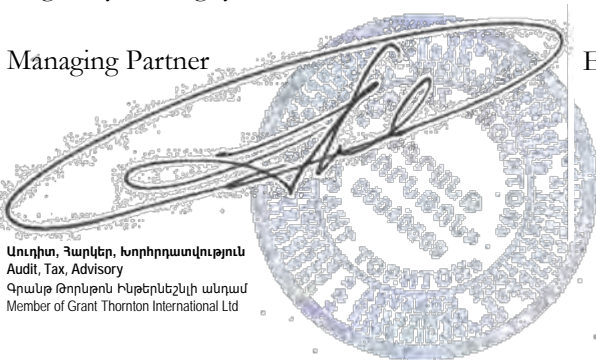
June 11, 2015

Gagik Gyulbudaghyan

Managing Partner

Emil Vassilyan, FCCA

Engagement Partner




## Detailed Audit Observations

### 1. Issue Title: Cut off period

#### Observation

The Project has included expenditures incurred in the years ended December 31, 2012 and December 31, 2013 amounting to US dollars 83,265 representing costs of audio-visual production, food and textile production and daily subsistence allowances into the financial expenses of the year ended December 31, 2014, which is the departure from UNDP accounting policies.

#### Criteria

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 83,265.

#### Priority

High (Critical)

#### Recommendation

The UNDP Country Office in Afghanistan and the Project are recommended to identify year-end cut off periods and procedures to charge relevant expenditure to appropriate periods.

#### Management comments and action plan

The US dollars 83,265 expenditures incurred in the year 2013 amounting into the financial expenses of the year 2014 are justified below:

- Payment to Lorenzo Tugnoli for photography services, Voucher# 00143068: The services were received late 2012 when the accounting period was closed; it was not possible to process the payments. It wasn't also processed in 2013 because the vendor did not submit a renewed licence so that a vendor ID would be created. Finally after many back and forth communication in 2014, a one-time vendor profile was created the payment was processed.
- DSA payment to Jan Mohammad Bedar, Voucher# 00138707: The payment was processed in 2014 because the F10 form was received after the 2013 accounting period was closed.
- R&R payment to Peter Rooney, Voucher# 00136929: The payment was processed in 2014 because the R&R claim was received after the 2013 accounting period was closed.

- Payment to LAPIS for Uruzgan communication strategy design and development, Voucher# 00142888: UNDP received invoices in 2014 for the services that were received in 2013.
- Payment to LAPIS for PC conference in Kabul, Voucher# 00142887: UNDP received invoices in 2014 for the services that were received in 2013.

Nonetheless, the audit recommendation is noted. UNDP Afghanistan is fully compliant with IPSAS and maintains full accrual accounting system in all transactions and events since 2012. Both CO and project will ensure to record all transactions and events within their relevant accounting periods; however, in some exceptional cases it may be beyond our control.

#### 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 Activity

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UN  
DP

UN Development Programme

Report ID: unglcdrv

Project Id : 00058922 ASGP II	Period : Jan-Dec (2014)
Output # : 00073419 ASGP Phase II - National Level	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75710 - Participation of counterparts	0.00	3,982.34	0.00	3,982.34
76135 - Realized Gain	0.00	- 7.65	0.00	- 7.65
<b>Total for Fund 30000</b>	<b>527,622.77</b>	<b>195,743.55</b>	<b>0.00</b>	<b>723,366.32</b>
<b>Total for Activity ACTIVITY1.3</b>	<b>527,622.77</b>	<b>415,865.55</b>	<b>0.00</b>	<b>943,488.32</b>

Activity : ACTIVITY1.4 (Institutional Capacity Dev)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	19,173.74	0.00	19,173.74
61310 - Post Adjustment - IP Staff	0.00	4,126.26	0.00	4,126.26
71305 - Local Consult.-Sht Term-Tech	100,000.00	11,380.00	0.00	111,380.00
71620 - Daily Subsistence Allow-Local	666.77	0.00	0.00	666.77
72130 - Svc Co-Transportation Services	86,921.74	0.00	0.00	86,921.74
73410 - Maint, Oper of Transport Equip	10,166.56	0.00	0.00	10,166.56
<b>Total for Fund 04000</b>	<b>197,755.07</b>	<b>34,680.00</b>	<b>0.00</b>	<b>232,435.07</b>

Fund : 11888 (Country Co-Financing CS)

71610 - Travel Tickets-Local	0.00	394.00	0.00	394.00
75105 - Facilities & Admin - Implement	0.00	11.82	0.00	11.82
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>405.82</b>	<b>0.00</b>	<b>405.82</b>

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	78,118.14	0.00	78,118.14
61310 - Post Adjustment - IP Staff	0.00	50,551.92	0.00	50,551.92
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	33,127.23	0.00	33,127.23
62315 - Contrib. to medical, social in	0.00	622.34	0.00	622.34
62320 - Mobility, Hardship, Non-remova	0.00	23,655.17	0.00	23,655.17
62330 - Rental Supplements - IP Staff	0.00	12,013.43	0.00	12,013.43
62335 - Hazard Duty Station Allow-IP	0.00	22,508.08	0.00	22,508.08
62340 - Annual Leave Expense - IP	0.00	- 15,627.65	0.00	- 15,627.65
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	2,008.50	0.00	2,008.50
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,233.32	0.00	1,233.32
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	27,151.93	0.00	27,151.93
63405 - Learning Costs	0.00	1,750.00	0.00	1,750.00
63515 - Security-related Costs	0.00	4,344.96	0.00	4,344.96
63530 - Contribution to EOS Benefits	0.00	5,698.88	0.00	5,698.88
63535 - Contribution to Security	0.00	9,558.62	0.00	9,558.62
63540 - Contribution to Training	0.00	1,823.56	0.00	1,823.56
63545 - Contribution to ICT	0.00	2,279.65	0.00	2,279.65
63550 - Contributions to MAIP	0.00	759.97	0.00	759.97
63555 - Contribution to UN JFA	0.00	3,495.33	0.00	3,495.33
63560 - Contributions to Appendix D	0.00	455.82	0.00	455.82
64308 - Appointments-Lump Sum	0.00	- 918.07	0.00	- 918.07
65115 - Contributions to ASHI Reserve	0.00	12,157.63	0.00	12,157.63





Combined Delivery Report by Activity

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UNDP UN Development Programme  
Report ID: unglcdrv

Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00073419 ASGP Phase II - National Level		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	24,676.06	0.00	24,676.06
Total for Fund 30000	172,751.00	204,440.28	0.00	377,191.28
Total for Activity ACTIVITY1.5	172,751.00	212,553.06	0.00	385,304.06
Total for Output : 00073419	1,002,274.19	1,479,940.30	0.00	2,482,214.49

Output # : 00076102 Afghan Sub-Ntl Gov Project	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

Activity : ACTIVITY02 (Institutional Cpty PGO/DGO)

Fund : 04000 (Core Programme, UNU Centre)

74515 - Claims and Adjustments	0.00	19,255.00	0.00	19,255.00
Total for Fund 04000	0.00	19,255.00	0.00	19,255.00

Fund : 30000 (PROGRAMME COST SHARING)

74515 - Claims and Adjustments	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00

Total for Activity ACTIVITY02	0.00	19,255.00	0.00	19,255.00
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Total for Output : 00076102	0.00	19,255.00	0.00	19,255.00
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Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

72405 - Acquisition of Communic Equip	0.00	3,907.66	0.00	3,907.66
74696 - PP&E Expensed Items	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	291.46	0.00	291.46
76110 - Foreign Exch Translation Loss	0.00	131.18	0.00	131.18
76120 - Unrealized Loss	0.00	9,527.25	0.00	9,527.25
76130 - Unrealized Gain	0.00	-11,608.52	0.00	-11,608.52
77630 - Dep Exp Owned - ITC	0.00	1,656.05	0.00	1,656.05
Total for Fund 30000	0.00	3,905.08	0.00	3,905.08





Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
33001 - Change(s) in accounting policy	0.00	1,584.38	0.00	1,584.38
72215 - Transportation Equipment	0.00	12,832.23	0.00	12,832.23
76130 - Unrealized Gain	0.00	-470.22	0.00	-470.22
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>13,946.39</b>	<b>0.00</b>	<b>13,946.39</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
75105 - Facilities & Admin - Implement	0.00	12.03	0.00	12.03
76120 - Unrealized Loss	0.00	555.02	0.00	555.02
76130 - Unrealized Gain	0.00	-217.12	0.00	-217.12
77630 - Dep Exp Owned - ITC	0.00	171.83	0.00	171.83
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>521.76</b>	<b>0.00</b>	<b>521.76</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>18,373.23</b>	<b>0.00</b>	<b>18,373.23</b>

Activity : ACTIVITY02 (Support to PC and DC)

<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
75105 - Facilities & Admin - Implement	0.00	231.95	0.00	231.95
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>231.95</b>	<b>0.00</b>	<b>231.95</b>
<b>Total for Activity ACTIVITY02</b>	<b>0.00</b>	<b>231.95</b>	<b>0.00</b>	<b>231.95</b>

Activity : ACTIVITY2.1 (Technical Support to PGOs)

<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,413.90	0.00	4,413.90
71305 - Local Consult.-Sht Term-Tech	497,390.00	422,231.00	0.00	919,621.00
71610 - Travel Tickets-Local	0.00	4,768.00	0.00	4,768.00
72120 - Svc Co-Trade and Business Serv	0.00	1,316.57	0.00	1,316.57
72215 - Transportation Equipment	0.00	14,608.70	0.00	14,608.70
72440 - Connectivity Charges	0.00	27,788.66	0.00	27,788.66
72445 - Common Services-Communications	0.00	21,889.30	0.00	21,889.30
73125 - Common Services-Premises	0.00	250,000.00	0.00	250,000.00
73205 - Premises Alternations	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74510 - Bank Charges	22.00	1,263.45	0.00	1,285.45
74696 - PP&E Expensed Items	0.00	660.00	0.00	660.00
74725 - Other L.T.S.H.	0.00	150.00	0.00	150.00
75105 - Facilities & Admin - Implement	0.00	120,666.97	0.00	120,666.97
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-1.25	0.00	-1.25



# Combined Delivery Report by Activity

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UN Development Programme  
Report ID: unglcdrb

Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	497,412.00	869,755.30	0.00	1,367,167.30
Fund : 30079 (EUROPEAN COMMISSION)				
73205 - Premises Alternations	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 38,193.36	0.00	- 38,193.36
Total for Fund 30079	0.00	- 38,193.36	0.00	- 38,193.36
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
75105 - Facilities & Admin - Implement	0.00	- 440.98	0.00	- 440.98
Total for Fund 32045	0.00	- 440.98	0.00	- 440.98
Total for Activity ACTIVITY2.1	497,412.00	831,120.96	0.00	1,328,532.96
Activity : ACTIVITY2.10 (NGO CSO PC Forum)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	1,221.42	0.00	1,221.42
75105 - Facilities & Admin - Implement	0.00	- 203.80	0.00	- 203.80
Total for Fund 30000	0.00	1,017.62	0.00	1,017.62
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	289.30	0.00	289.30
Total for Fund 30079	0.00	289.30	0.00	289.30
Total for Activity ACTIVITY2.10	0.00	1,306.92	0.00	1,306.92
Activity : ACTIVITY2.17 (LoA Support to North Region)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	- 34,563.00	501,770.00	0.00	467,207.00
71610 - Travel Tickets-Local	0.00	219.38	0.00	219.38
71620 - Daily Subsistence Allow-Local	0.00	1,307.27	0.00	1,307.27
72210 - Machinery and Equipment	0.00	34,674.85	0.00	34,674.85
72220 - Furniture	0.00	33,978.34	0.00	33,978.34
72399 - Other Materials and Goods	0.00	1,193.89	0.00	1,193.89
72505 - Stationery & other Office Supp	0.00	12,746.76	0.00	12,746.76
72815 - Inform Technology Supplies	0.00	43,596.95	0.00	43,596.95
73110 - Custodial & Cleaning Services	0.00	2,544.42	0.00	2,544.42





Combined Delivery Report by Activity

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Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74210 - Printing and Publications	0.00	7,858.15	0.00	7,858.15
74220 - Translation Costs	0.00	2,484.04	0.00	2,484.04
74510 - Bank Charges	- 58.00	1,820.62	0.00	1,762.62
75105 - Facilities & Admin - Implement	0.00	71,003.90	0.00	71,003.90
75705 - Learning costs	0.00	10,868.20	0.00	10,868.20
75706 - Learning - ticket costs	0.00	3,528.48	0.00	3,528.48
75707 - Learning - subsistence allowan	0.00	2,915.30	0.00	2,915.30
76110 - Foreign Exch Translation Loss	0.00	346.56	0.00	346.56
76125 - Realized Loss	0.00	0.06	0.00	0.06
76135 - Realized Gain	0.00	- 85.77	0.00	- 85.77
<b>Total for Fund 30000</b>	<b>- 34,621.00</b>	<b>732,771.40</b>	<b>0.00</b>	<b>698,150.40</b>

Fund : 30079 (EUROPEAN COMMISSION)

74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 27,103.65	0.00	- 27,103.65
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 27,103.65</b>	<b>0.00</b>	<b>- 27,103.65</b>

<b>Total for Activity ACTIVITY2.17</b>	<b>- 34,621.00</b>	<b>705,667.75</b>	<b>0.00</b>	<b>671,046.75</b>
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Activity : ACTIVITY2.18 (LoA Support to North East Regi)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	233,227.23	0.00	233,227.23
72210 - Machinery and Equipment	371.68	0.00	0.00	371.68
72220 - Furniture	8,442.48	0.00	0.00	8,442.48
72405 - Acquisition of Communic Equip	453.10	0.00	0.00	453.10
72505 - Stationery & other Office Supp	0.00	572.93	0.00	572.93
74210 - Printing and Publications	0.00	1,618.97	0.00	1,618.97
74510 - Bank Charges	0.00	1,671.76	0.00	1,671.76
74525 - Sundry	3,878.76	0.00	0.00	3,878.76
75105 - Facilities & Admin - Implement	0.00	19,275.03	0.00	19,275.03
75705 - Learning costs	0.00	23,099.54	0.00	23,099.54
75706 - Learning - ticket costs	0.00	1,030.60	0.00	1,030.60
75707 - Learning - subsistence allowan	0.00	750.00	0.00	750.00
76110 - Foreign Exch Translation Loss	0.00	466.48	0.00	466.48
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	- 226.02	0.00	- 226.02
<b>Total for Fund 30000</b>	<b>13,146.02</b>	<b>281,486.57</b>	<b>0.00</b>	<b>294,632.59</b>

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2.18	13,146.02	281,486.57	0.00	294,632.59
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Activity : ACTIVITY2.19 (LoA Support to Central Region)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	377,352.63	0.00	377,352.63
71610 - Travel Tickets-Local	0.00	470.00	0.00	470.00
72505 - Stationery & other Office Supp	0.00	6,504.49	0.00	6,504.49
72815 - Inform Technology Supplies	0.00	10,094.01	0.00	10,094.01
73205 - Premises Alternations	0.00	16,992.23	0.00	16,992.23
74210 - Printing and Publications	0.00	6,717.82	0.00	6,717.82
74220 - Translation Costs	0.00	3,844.23	0.00	3,844.23
74510 - Bank Charges	0.00	1,136.89	0.00	1,136.89
75105 - Facilities & Admin - Implement	0.00	37,343.32	0.00	37,343.32
75705 - Learning costs	0.00	15,982.38	0.00	15,982.38
75706 - Learning - ticket costs	0.00	5,931.73	0.00	5,931.73
75707 - Learning - subsistence allowan	0.00	469.21	0.00	469.21
75710 - Participation of counterparts	0.00	1,112.65	0.00	1,112.65
75711 - TrnWrkshp&Conf - Stipends	0.00	4,432.96	0.00	4,432.96
76110 - Foreign Exch Translation Loss	0.00	246.86	0.00	246.86
76135 - Realized Gain	0.00	- 24.34	0.00	- 24.34

Total for Fund 30000	0.00	488,607.07	0.00	488,607.07
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Fund : 30079 (EUROPEAN COMMISSION)

74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 5,599.99	0.00	- 5,599.99

Total for Fund 30079	0.00	- 5,599.99	0.00	- 5,599.99
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Total for Activity ACTIVITY2.19	0.00	483,007.08	0.00	483,007.08
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Activity : ACTIVITY2.2 (Strengthening Office Procedure)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	15,000.00	17,600.00	0.00	32,600.00
75105 - Facilities & Admin - Implement	0.00	3,113.60	0.00	3,113.60

Total for Fund 30000	15,000.00	20,713.60	0.00	35,713.60
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Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	- 835.15	0.00	- 835.15
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Total for Fund 30079	0.00	- 835.15	0.00	- 835.15
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)



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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 16.05	0.00	- 16.05
75705 - Learning costs	- 280.11	0.00	0.00	- 280.11
<b>Total for Fund 32045</b>	<b>- 280.11</b>	<b>- 16.05</b>	<b>0.00</b>	<b>- 296.16</b>
<b>Total for Activity ACTIVITY2.2</b>	<b>14,719.89</b>	<b>19,862.40</b>	<b>0.00</b>	<b>34,582.29</b>
<b>Activity : ACTIVITY2.20 (LoA Support to Central Highlan)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	51,089.49	0.00	51,089.49
75705 - Learning costs	0.00	32,824.17	0.00	32,824.17
75706 - Learning - ticket costs	0.00	5,833.38	0.00	5,833.38
75707 - Learning - subsistence allowan	0.00	8,345.75	0.00	8,345.75
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>98,092.79</b>	<b>0.00</b>	<b>98,092.79</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	60,372.63	0.00	60,372.63
71620 - Daily Subsistence Allow-Local	0.00	942.41	0.00	942.41
72210 - Machinery and Equipment	0.00	3,262.93	0.00	3,262.93
72220 - Furniture	0.00	8,420.11	0.00	8,420.11
72399 - Other Materials and Goods	0.00	905.43	0.00	905.43
72402 - Building Maintenance	0.00	1,835.52	0.00	1,835.52
72405 - Acquisition of Communic Equip	0.00	379.31	0.00	379.31
72440 - Co:nectivity Charges	0.00	3,768.10	0.00	3,768.10
72505 - Stationery & other Office Supp	0.00	2,669.57	0.00	2,669.57
72815 - Inform Technology Supplies	0.00	3,948.27	0.00	3,948.27
73420 - Leased Vehicles	0.00	12,518.57	0.00	12,518.57
74510 - Bank Charges	0.00	2,313.63	0.00	2,313.63
75105 - Facilities & Admin - Implement	0.00	7,183.09	0.00	7,183.09
75705 - Learning costs	0.00	901.21	0.00	901.21
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	520.40	0.00	520.40
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 142.56	0.00	- 142.56
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>109,798.64</b>	<b>0.00</b>	<b>109,798.64</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
75105 - Facilities & Admin - Implement	0.00	- 19.96	0.00	- 19.96
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>- 19.96</b>	<b>0.00</b>	<b>- 19.96</b>
<b>Total for Activity ACTIVITY2.20</b>	<b>0.00</b>	<b>207,871.47</b>	<b>0.00</b>	<b>207,871.47</b>



# Combined Delivery Report by Activity

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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.21 (LoA Support to South Region)

Fund : 04000 (Core Programme, UNU Centre)

75705 - Learning costs	0.00	7,321.04	0.00	7,321.04
75706 - Learning - ticket costs	0.00	2,065.43	0.00	2,065.43
75707 - Learning - subsistence allowan	0.00	845.50	0.00	845.50

Total for Fund 04000	0.00	10,231.97	0.00	10,231.97
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Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	328,988.00	0.00	328,988.00
71610 - Travel Tickets-Local	0.00	565.94	0.00	565.94
71620 - Daily Subsistence Allow-Local	0.00	345.00	0.00	345.00
72210 - Machinery and Equipment	0.00	6,220.00	0.00	6,220.00
72220 - Furniture	0.00	13,995.99	0.00	13,995.99
72440 - Connectivity Charges	0.00	2,557.36	0.00	2,557.36
72505 - Stationery & other Office Supp	0.00	10,874.91	0.00	10,874.91
72815 - Inform Technology Supplies	0.00	37,492.31	0.00	37,492.31
73410 - Maint, Oper of Transport Equip	0.00	1,420.04	0.00	1,420.04
74210 - Printing and Publications	0.00	6,327.34	0.00	6,327.34
74510 - Bank Charges	0.00	1,660.96	0.00	1,660.96
74525 - Sundry	0.00	1,311.55	0.00	1,311.55
75105 - Facilities & Admin - Implement	0.00	35,250.29	0.00	35,250.29
75705 - Learning costs	0.00	2,239.90	0.00	2,239.90
75706 - Learning - ticket costs	0.00	349.71	0.00	349.71
75707 - Learning - subsistence allowan	0.00	339.18	0.00	339.18
76110 - Foreign Exch Translation Loss	0.00	221.76	0.00	221.76
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 25.12	0.00	- 25.12

Total for Fund 30000	0.00	450,135.14	0.00	450,135.14
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Fund : 30079 (EUROPEAN COMMISSION)

74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 5,531.47	0.00	- 5,531.47

Total for Fund 30079	0.00	- 5,531.47	0.00	- 5,531.47
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71305 - Local Consult.-Sht Term-Tech	0.00	- 5,200.00	0.00	- 5,200.00
74510 - Bank Charges	0.00	- 20.00	0.00	- 20.00
75105 - Facilities & Admin - Implement	0.00	- 343.15	0.00	- 343.15

Total for Fund 32045	0.00	- 5,563.15	0.00	- 5,563.15
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Total for Activity ACTIVITY2.21	0.00	449,272.49	0.00	449,272.49
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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY2.22 (LoA Support to West Region)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	259,936.00	0.00	259,936.00
71620 - Daily Subsistence Allow-Local	422.02	1,662.69	0.00	2,084.71
72210 - Machinery and Equipment	0.00	628.87	0.00	628.87
72220 - Furniture	272.55	20,492.23	0.00	20,764.78
72399 - Other Materials and Goods	0.00	741.77	0.00	741.77
72440 - Connectivity Charges	0.00	1,455.73	0.00	1,455.73
72505 - Stationery & other Office Supp	48.36	4,187.91	0.00	4,236.27
72715 - Hospitality Catering	0.00	776.26	0.00	776.26
72815 - Inform Technology Supplies	0.00	23,634.96	0.00	23,634.96
73410 - Maint, Oper of Transport Equip	0.00	276.00	0.00	276.00
74215 - Promotional Materials and Dist	0.00	1,734.51	0.00	1,734.51
74510 - Bank Charges	2.64	758.25	0.00	760.89
75105 - Facilities & Admin - Implement	0.00	22,745.25	0.00	22,745.25
75705 - Learning costs	6,521.89	2,220.73	0.00	8,742.62
76110 - Foreign Exch Translation Loss	0.00	6.12	0.00	6.12
76135 - Realized Gain	0.00	-38.84	0.00	-38.84

Total for Fund 30000	7,267.46	341,218.44	0.00	348,485.90
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-13.10	0.00	-13.10
75705 - Learning costs	0.00	0.00	0.00	0.00

Total for Fund 32045	0.00	-13.10	0.00	-13.10
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Total for Activity ACTIVITY2.22	7,267.46	341,205.34	0.00	348,472.80
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Activity : ACTIVITY2.23 (LoA Support to East Region)

Fund : 04000 (Core Programme, UNU Centre)

75705 - Learning costs	0.00	11,943.72	0.00	11,943.72
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Total for Fund 04000	0.00	11,943.72	0.00	11,943.72
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Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	257,457.00	0.00	257,457.00
72205 - Office Machinery	0.00	5,051.33	0.00	5,051.33
72210 - Machinery and Equipment	0.00	4,287.05	0.00	4,287.05
72220 - Furniture	0.00	51,088.29	0.00	51,088.29





# Combined Delivery Report by Activity

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Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72399 - Other Materials and Goods	0.00	189.75	0.00	189.75
72505 - Stationery & other Office Supp	0.00	6,692.57	0.00	6,692.57
72805 - Acquis of Computer Hardware	0.00	4,716.81	0.00	4,716.81
72815 - Inform Technology Supplies	0.00	22,166.18	0.00	22,166.18
74215 - Promotional Materials and Dist	0.00	1,431.78	0.00	1,431.78
74510 - Bank Charges	0.00	1,177.31	0.00	1,177.31
75105 - Facilities & Admin - Implement	0.00	25,685.83	0.00	25,685.83
75705 - Learning costs	0.00	0.00	0.00	0.00
75706 - Learning - ticket costs	0.00	5,386.21	0.00	5,386.21
76110 - Foreign Exch Translation Loss	0.00	626.74	0.00	626.74
76135 - Realized Gain	0.00	-486.73	0.00	-486.73
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>385,470.12</b>	<b>0.00</b>	<b>385,470.12</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
72205 - Office Machinery	-1,951.43	0.00	0.00	-1,951.43
72210 - Machinery and Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	-4,280.75	0.00	0.00	-4,280.75
72410 - Acquisition of Audio Visual Eq	-797.36	0.00	0.00	-797.36
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
74210 - Printing and Publications	-9,235.47	0.00	0.00	-9,235.47
74510 - Bank Charges	-17.29	0.00	0.00	-17.29
74525 - Sundry	-819.52	0.00	0.00	-819.52
75105 - Facilities & Admin - Implement	0.00	-1,401.29	0.00	-1,401.29
75705 - Learning costs	-3,158.41	0.00	0.00	-3,158.41
<b>Total for Fund 32045</b>	<b>-20,260.23</b>	<b>-1,401.29</b>	<b>0.00</b>	<b>-21,661.52</b>
<b>Total for Activity ACTIVITY2.23</b>	<b>-20,260.23</b>	<b>390,012.55</b>	<b>0.00</b>	<b>375,752.32</b>
<b>Activity : ACTIVITY2.24 (LoA Support to South East Regi)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	146,840.00	0.00	146,840.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>146,840.00</b>	<b>0.00</b>	<b>146,840.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	194,293.00	0.00	194,293.00
72210 - Machinery and Equipment	0.00	2,198.95	0.00	2,198.95
72220 - Furniture	0.00	13,754.19	0.00	13,754.19
72505 - Stationery & other Office Supp	0.00	3,349.89	0.00	3,349.89

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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72815 - Inform Technology Supplies	0.00	16,217.92	0.00	16,217.92
74210 - Printing and Publications	0.00	2,242.54	0.00	2,242.54
74510 - Bank Charges	0.00	593.99	0.00	593.99
75105 - Facilities & Admin - Implement	0.00	16,015.74	0.00	16,015.74
76125 - Realized Loss	0.00	26.28	0.00	26.28
76135 - Realized Gain	0.00	- 153.08	0.00	- 153.08
Total for Fund 30000	0.00	248,539.42	0.00	248,539.42
Fund : 30079 (EUROPEAN COMMISSION)				
74510 - Bank Charges	0.00	0.00	0.00	0.00
Total for Fund 30079	0.00	0.00	0.00	0.00
Total for Activity ACTIVITY2.24	0.00	395,379.42	0.00	395,379.42
Activity : ACTIVITY2.3 (Office Infrastructure PGO/DGO)				
Fund : 30000 (PROGRAMME COST SHARING)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	- 991.22	0.00	- 991.22
72815 - Inform Technology Supplies	0.00	12,611.18	0.00	12,611.18
74510 - Bank Charges	0.00	15.00	0.00	15.00
75105 - Facilities & Admin - Implement	0.00	974.04	0.00	974.04
76135 - Realized Gain	0.00	- 1.73	0.00	- 1.73
Total for Fund 30000	0.00	12,607.27	0.00	12,607.27
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	- 49.44	0.00	- 49.44
Total for Fund 30079	0.00	- 49.44	0.00	- 49.44
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	- 792.97	0.00	- 792.97
Total for Fund 32045	0.00	- 792.97	0.00	- 792.97
Total for Activity ACTIVITY2.3	0.00	11,764.86	0.00	11,764.86
Activity : ACTIVITY2.4 (Provincial Databases)				
Fund : 30000 (PROGRAMME COST SHARING)				
31007 - PriorPeriodAdj_EXP_PPE	0.00	- 198.24	0.00	- 198.24
71605 - Travel Tickets-International	0.00	3,020.00	0.00	3,020.00
71610 - Travel Tickets-Local	0.00	1,460.00	0.00	1,460.00



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Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

71615 - Daily Subsistence Allow-Intl	0.00	3,024.00	0.00	3,024.00
71620 - Daily Subsistence Allow-Local	0.00	13,447.00	0.00	13,447.00
71635 - Travel - Other	0.00	252.00	0.00	252.00
74510 - Bank Charges	0.00	264.59	0.00	264.59
75105 - Facilities & Admin - Implement	0.00	3,225.75	0.00	3,225.75
75705 - Learning costs	0.00	10,702.91	0.00	10,702.91
75706 - Learning - ticket costs	0.00	2,827.17	0.00	2,827.17
75707 - Learning - subsistence allowan	0.00	4,028.68	0.00	4,028.68
76110 - Foreign Exch Translation Loss	0.00	49.14	0.00	49.14
76125 - Realized Loss	0.00	125.80	0.00	125.80
76135 - Realized Gain	0.00	- 11.82	0.00	- 11.82
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>42,216.98</b>	<b>0.00</b>	<b>42,216.98</b>

Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	- 473.78	0.00	- 473.78
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 473.78</b>	<b>0.00</b>	<b>- 473.78</b>

<b>Total for Activity ACTIVITY2.4</b>	<b>0.00</b>	<b>41,743.20</b>	<b>0.00</b>	<b>41,743.20</b>
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Activity : ACTIVITY2.5 (Provincial CD Groups)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	100,000.00	173,114.00	0.00	273,114.00
72715 - Hospitality Catering	0.00	2,665.73	0.00	2,665.73
73107 - Rent - Meeting Rooms	0.00	808.86	0.00	808.86
74210 - Printing and Publications	0.00	232.11	0.00	232.11
74510 - Bank Charges	0.00	138.76	0.00	138.76
75105 - Facilities & Admin - Implement	0.00	20,220.11	0.00	20,220.11
75705 - Learning costs	0.00	3,916.81	0.00	3,916.81
75706 - Learning - ticket costs	0.00	3,444.31	0.00	3,444.31
75707 - Learning - subsistence allowan	0.00	3,648.67	0.00	3,648.67
76125 - Realized Loss	0.00	19.38	0.00	19.38
<b>Total for Fund 30000</b>	<b>100,000.00</b>	<b>208,208.74</b>	<b>0.00</b>	<b>308,208.74</b>

Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	- 60.90	0.00	- 60.90
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 60.90</b>	<b>0.00</b>	<b>- 60.90</b>

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

74510 - Bank Charges	0.00	- 4.46	0.00	- 4.46
75105 - Facilities & Admin - Implement	0.00	- 86.68	0.00	- 86.68
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>- 91.14</b>	<b>0.00</b>	<b>- 91.14</b>





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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2.5	100,000.00	208,056.70	0.00	308,056.70
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Activity : ACTIVITY2.6 (Provincial Planning)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	- 516.00	0.00	- 516.00
74510 - Bank Charges	0.00	529.86	0.00	529.86
75105 - Facilities & Admin - Implement	0.00	2,124.78	0.00	2,124.78
75705 - Learning costs	0.00	8,876.53	0.00	8,876.53
75706 - Learning - ticket costs	0.00	1,870.64	0.00	1,870.64
75707 - Learning - subsistence allowan	0.00	3,889.80	0.00	3,889.80
76110 - Foreign Exch Translation Loss	0.00	134.75	0.00	134.75
76125 - Realized Loss	0.00	29.17	0.00	29.17
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01

Total for Fund 30000	0.00	16,939.52	0.00	16,939.52
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Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	- 1,120.77	0.00	- 1,120.77
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Total for Fund 30079	0.00	- 1,120.77	0.00	- 1,120.77
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Total for Activity ACTIVITY2.6	0.00	15,818.75	0.00	15,818.75
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Activity : ACTIVITY2.7 (Citizen Service Centers)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	- 130.00	0.00	- 130.00
75105 - Facilities & Admin - Implement	0.00	4,460.92	0.00	4,460.92

Total for Fund 30000	0.00	4,330.92	0.00	4,330.92
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Fund : 30079 (EUROPEAN COMMISSION)

75105 - Facilities & Admin - Implement	0.00	- 4,470.02	0.00	- 4,470.02
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Total for Fund 30079	0.00	- 4,470.02	0.00	- 4,470.02
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Total for Activity ACTIVITY2.7	0.00	- 139.10	0.00	- 139.10
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Activity : ACTIVITY2.8 (Provincial Councils Forum)

Fund : 30000 (PROGRAMME COST SHARING)

71205 - Intl Consultants-Sht Term-Tech	0.00	1,805.30	0.00	1,805.30
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Project Id : 00058922 ASGP II	Period : Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	196,451.00	155,064.00	0.00	351,515.00
71610 - Travel Tickets-Local	0.00	1,062.00	0.00	1,062.00
71620 - Daily Subsistence Allow-Local	0.00	8,530.00	0.00	8,530.00
71635 - Travel - Other	0.00	93.04	0.00	93.04
72425 - Mobile Telephone Charges	0.00	- 19.66	0.00	- 19.66
74510 - Bank Charges	3,549.00	580.00	0.00	4,129.00
75105 - Facilities & Admin - Implement	0.00	32,511.89	0.00	32,511.89
75706 - Learning - ticket costs	0.00	1,066.62	0.00	1,066.62
77306 - Appoint-Tk cost-IP Staff-TA	0.00	8,744.00	0.00	8,744.00
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	4,539.00	0.00	4,539.00
77309 - Appoint-shipment-IP Staff-TA	0.00	2,400.00	0.00	2,400.00
<b>Total for Fund 30000</b>	<b>200,000.00</b>	<b>216,376.19</b>	<b>0.00</b>	<b>416,376.19</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
75105 - Facilities & Admin - Implement	0.00	- 436.56	0.00	- 436.56
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 436.56</b>	<b>0.00</b>	<b>- 436.56</b>
<b>Total for Activity ACTIVITY2.8</b>	<b>200,000.00</b>	<b>215,939.63</b>	<b>0.00</b>	<b>415,939.63</b>
<b>Activity : ACTIVITY2.9 (Provincial Council Staffing)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	14,050.00	0.00	14,050.00
71405 - Service Contracts-Individuals	0.00	43,204.98	0.00	43,204.98
73125 - Common Services-Premises	0.00	247,310.00	0.00	247,310.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>304,564.98</b>	<b>0.00</b>	<b>304,564.98</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
61305 - Salaries - IP Staff	0.00	506,255.53	0.00	506,255.53
61310 - Post Adjustment - IP Staff	0.00	230,775.81	0.00	230,775.81
62305 - Dependency Allowances-IP Staff	0.00	14,314.91	0.00	14,314.91
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	129,895.44	0.00	129,895.44
62315 - Contrib. to medical, social in	0.00	5,707.25	0.00	5,707.25
62320 - Mobility, Hardship, Non-remova	0.00	96,819.90	0.00	96,819.90
62330 - Rental Supplements - IP Staff	0.00	20,124.68	0.00	20,124.68
62335 - Hazard Duty Station Allow-IP	0.00	151,482.40	0.00	151,482.40
62340 - Annual Leave Expense - IP	0.00	25,032.24	0.00	25,032.24
63145 - Medical Evacuation (LNO)	0.00	72,500.00	0.00	72,500.00
63250 - Reimb for Med Costs (GS)	0.00	500.00	0.00	500.00
63305 - Installation Allowance-IP Stf	0.00	100.00	0.00	100.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	14,300.58	0.00	14,300.58
63335 - Home Leave Trvl & Allow-IP Stf	0.00	10,190.51	0.00	10,190.51
63340 - Proc trips/Rest & Recup-IP Stf	0.00	125,088.00	0.00	125,088.00
63365 - Special Oper Living Allow-IP	0.00	112,111.11	0.00	112,111.11
63515 - Security-related Costs	0.00	8,212.32	0.00	8,212.32
63530 - Contribution to EOS Benefits	0.00	23,101.88	0.00	23,101.88

## Combined Delivery Report by Activity



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Project Id : 00058922 ASGP II		Period :		Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :		00009 UNDP (Direct Execution)	
		Location :		Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
63535 - Contribution to Security	0.00	39,304.11	0.00	39,304.11	
63540 - Contribution to Training	0.00	7,392.67	0.00	7,392.67	
63545 - Contribution to ICT	0.00	9,240.83	0.00	9,240.83	
63550 - Contributions to MAIP	0.00	3,080.44	0.00	3,080.44	
63555 - Contribution to UN JFA	0.00	14,169.14	0.00	14,169.14	
63560 - Contributions to Appendix D	0.00	1,848.27	0.00	1,848.27	
64308 - Appointments-Lump Sum	0.00	6,762.10	0.00	6,762.10	
65115 - Contributions to ASHI Reserve	0.00	49,283.79	0.00	49,283.79	
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3,759.32	0.00	3,759.32	
71205 - Intl Consultants-Sht Term-Tech	0.00	80,541.70	0.00	80,541.70	
71305 - Local Consult.-Sht Term-Tech	0.00	38,474.68	0.00	38,474.68	
71310 - Local Consult.-Short Term-Supp	0.00	6,629.25	0.00	6,629.25	
71405 - Service Contracts-Individuals	0.00	1,810,646.72	0.00	1,810,646.72	
71410 - MAIP Premium SC	0.00	6,628.46	0.00	6,628.46	
71415 - Contribution to Security SC	0.00	83,943.16	0.00	83,943.16	
71605 - Travel Tickets-International	0.00	6,765.61	0.00	6,765.61	
71610 - Travel Tickets-Local	0.00	52,345.27	0.00	52,345.27	
71615 - Daily Subsistence Allow-Intl	0.00	7,604.94	0.00	7,604.94	
71620 - Daily Subsistence Allow-Local	0.00	165,532.41	0.00	165,532.41	
71630 - Shipment	0.00	552.00	0.00	552.00	
71635 - Travel - Other	0.00	5,578.44	0.00	5,578.44	
72105 - Svc Co-Construction & Engineer	0.00	1,400.00	0.00	1,400.00	
72135 - Svc Co-Communications Service	0.00	1,347.84	0.00	1,347.84	
72145 - Svc Co-Training and Educ Serv	0.00	5,823.00	0.00	5,823.00	
72210 - Machinery and Equipment	0.00	1,300.95	0.00	1,300.95	
72215 - Transportation Equipment	0.00	2,264.46	0.00	2,264.46	
72220 - Furniture	0.00	1,376.88	0.00	1,376.88	
72311 - Fuel, petroleum and other oils	0.00	42,458.67	0.00	42,458.67	
72315 - Food & Textile Products	0.00	1,533.58	0.00	1,533.58	
72370 - Security related goods and mat	0.00	172.33	0.00	172.33	
72410 - Acquisition of Audio Visual Eq	0.00	26.27	0.00	26.27	
72425 - Mobile Telephone Charges	0.00	- 3,261.31	0.00	- 3,261.31	
72430 - Postage and Pouch	0.00	39.00	0.00	39.00	
72440 - Connectivity Charges	0.00	728,526.61	0.00	728,526.61	
72445 - Common Services-Communications	0.00	5,388.34	0.00	5,388.34	
72505 - Stationery & other Office Supp	0.00	23,223.81	0.00	23,223.81	
72510 - Publications	0.00	105.76	0.00	105.76	
72805 - Acquis of Computer Hardware	0.00	1,750.41	0.00	1,750.41	
72810 - Acquis of Computer Software	0.00	990.32	0.00	990.32	
72815 - Inform Technology Supplies	0.00	- 1,020.00	0.00	- 1,020.00	
73105 - Rent	0.00	83,056.81	0.00	83,056.81	
73110 - Custodial & Cleaning Services	0.00	1,194.94	0.00	1,194.94	
73115 - Moving Expenses	0.00	2.28	0.00	2.28	
73120 - Utilities	0.00	19,283.98	0.00	19,283.98	
73125 - Common Services-Premises	0.00	1,767,749.88	0.00	1,767,749.88	
73405 - Rental & Maint-Other Office Eq	0.00	3,218.42	0.00	3,218.42	
73406 - Maintenance of Equipment	0.00	1,396.16	0.00	1,396.16	
73410 - Maint, Oper of Transport Equip	0.00	22,764.63	0.00	22,764.63	
73505 - Reimb to UNDP for Supp Srvs	0.00	118,984.89	0.00	118,984.89	
74110 - Audit Fees	0.00	83,393.00	0.00	83,393.00	
74205 - Audio Visual Productions	0.00	89,166.47	0.00	89,166.47	
74210 - Printing and Publications	0.00	3,825.18	0.00	3,825.18	
74220 - Translation Costs	0.00	1,318.00	0.00	1,318.00	
74230 - Audio & Visual Equipment	0.00	650.00	0.00	650.00	



# Combined Delivery Report by Activity

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UN Development Programme  
Report ID: unglcdrv

Project Id : 00058922 ASGP II	Period : Jan-Dec (2014)
Output # : 00078991 ASGP - Provincial Gov. and Dev	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74510 - Bank Charges	0.00	1,814.12	0.00	1,814.12
74525 - Sundry	0.00	11,644.56	0.00	11,644.56
74599 - UNDP cost recovery chrgs-Bills	0.00	115.74	0.00	115.74
74696 - PP&E Expensed Items	0.00	12,031.96	0.00	12,031.96
74725 - Other L.T.S.H.	0.00	3,473.27	0.00	3,473.27
75105 - Facilities & Admin - Implement	0.00	511,656.04	0.00	511,656.04
75705 - Learning costs	0.00	16,151.38	0.00	16,151.38
75706 - Learning - ticket costs	0.00	1,833.01	0.00	1,833.01
75707 - Learning - subsistence allowan	0.00	1,370.81	0.00	1,370.81
76110 - Foreign Exch Translation Loss	0.00	71.54	0.00	71.54
76125 - Realized Loss	0.00	264.05	0.00	264.05
76135 - Realized Gain	0.00	- 365.69	0.00	- 365.69
77305 - Salaries - IP Staff-TA	0.00	178,831.83	0.00	178,831.83
77306 - Appoint-Tk cost-IP Staff-TA	0.00	7,877.49	0.00	7,877.49
77309 - Appoint-shipment-IP Staff-TA	0.00	2,040.00	0.00	2,040.00
77310 - Post Adjustment - IP Staff-TA	0.00	100,504.28	0.00	100,504.28
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	2,476.03	0.00	2,476.03
77320 - Assg hardship & mob allow-TA	0.00	45,049.59	0.00	45,049.59
77345 - Dep Allowances-IP Staff-TA	0.00	6,248.86	0.00	6,248.86
77350 - Rental Supplements-IP Staff-TA	0.00	7,264.36	0.00	7,264.36
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	5,389.61	0.00	5,389.61
77365 - Spec Oper Living Allow-IP-TA	0.00	41,747.24	0.00	41,747.24
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	56,956.50	0.00	56,956.50
77385 - Contribution to Security	0.00	18,067.56	0.00	18,067.56
77386 - Contribution to ICT_TA	0.00	4,190.08	0.00	4,190.08
77395 - MAIP Premium TA/IP	0.00	1,396.68	0.00	1,396.68
77396 - PAYROLL MGT COST RECOVERY	0.00	1,821.99	0.00	1,821.99
77397 - Appendix D TA/IP	0.00	838.03	0.00	838.03
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>7,996,808.35</b>	<b>0.00</b>	<b>7,996,808.35</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
31007 - PriorPeriodAdj_EXP_PPE	0.00	12,832.33	0.00	12,832.33
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
72215 - Transporation Equipment	0.00	- 12,832.33	0.00	- 12,832.33
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	- 998.24	0.00	- 998.24
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>- 998.24</b>	<b>0.00</b>	<b>- 998.24</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	10,044.12	0.00	10,044.12
71405 - Service Contracts-Individuals	0.00	32,175.88	0.00	32,175.88
71410 - MAIP Premium SC	0.00	108.24	0.00	108.24
71415 - Contribution to Security SC	0.00	1,406.76	0.00	1,406.76
71605 - Travel Tickets-International	0.00	1,144.00	0.00	1,144.00
71610 - Travel Tickets-Local	0.00	3,853.00	0.00	3,853.00
72425 - Mobile Telephone Charges	0.00	2,075.28	0.00	2,075.28
72445 - Common Services-Communications	0.00	435.78	0.00	435.78
73410 - Maint, Oper of Transport Equip	0.00	- 5,877.58	0.00	- 5,877.58





# Combined Delivery Report by Activity

UNDP UN Development Programme  
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Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078991 ASGP - Provincial Gov. and Dev		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

75105 - Facilities & Admin - Implement	0.00	3,175.59	0.00	3,175.59
Total for Fund 32045	0.00	48,541.07	0.00	48,541.07
Total for Activity ACTIVIY2.9	0.00	8,348,916.16	0.00	8,348,916.16
Total for Output : 00078991	777,664.14	12,972,898.33	0.00	13,750,562.47

Output # : 00078993 ASGP - Technical Assistance	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

33001 - Change(s) in accounting policy	0.00	1,404.00	0.00	1,404.00
77630 - Dep Exp Owned - ITC	0.00	1,587.24	0.00	1,587.24
Total for Fund 04000	0.00	2,991.24	0.00	2,991.24

Fund : 30000 (PROGRAMME COST SHARING)

33001 - Change(s) in accounting policy	0.00	1,547.32	0.00	1,547.32
75105 - Facilities & Admin - Implement	0.00	11.28	0.00	11.28
77670 - Dep Exp-Hvy Mac & Equip	0.00	161.04	0.00	161.04
Total for Fund 30000	0.00	1,719.64	0.00	1,719.64

Fund : 30079 (EUROPEAN COMMISSION)

33001 - Change(s) in accounting policy	0.00	28,136.60	0.00	28,136.60
Total for Fund 30079	0.00	28,136.60	0.00	28,136.60
Total for Activity	0.00	32,847.48	0.00	32,847.48

Activity : ACTIVITY4.1 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

31007 - PriorPeriodAdj_EXP_PPE	0.00	-6,348.95	0.00	-6,348.95
Total for Fund 04000	0.00	-6,348.95	0.00	-6,348.95
Total for Activity ACTIVITY4.1	0.00	-6,348.95	0.00	-6,348.95



**DP** UN Development Programme  
Report ID: unglcdrb

Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00078993 ASGP - Technical Assistance		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Output : 00078993	0.00	26,498.53	0.00	26,498.53
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Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

Activity : ( )

Fund : 11888 (Country Co-Financing CS)

76120 - Unrealized Loss	0.00	0.03	0.00	0.03
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<b>Total for Fund 11888</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>
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Fund : 30000 (PROGRAMME COST SHARING)

33001 - Change(s) in accounting policy	0.00	685.35	0.00	685.35
76110 - Foreign Exch Translation Loss	0.00	1.46	0.00	1.46
76120 - Unrealized Loss	0.00	1,354.85	0.00	1,354.85
76130 - Unrealized Gain	0.00	- 27.36	0.00	- 27.36

Total for Fund 30000	0.00	2,014.30	0.00	2,014.30
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Fund : 30079 (EUROPEAN COMMISSION)

76130 - Unrealized Gain	0.00	- 363.61	0.00	- 363.61
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Total for Fund 30079	0.00	- 363.61	0.00	- 363.61
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Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

76120 - Unrealized Loss	0.00	767.80	0.00	767.80
76130 - Unrealized Gain	0.00	-1,615.45	0.00	-1,615.45

Total for Fund 32045	0.00	- 847.65	0.00	- 847.65
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<b>Total for Activity</b>	<b>0.00</b>	<b>803.07</b>	<b>0.00</b>	<b>803.07</b>
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Activity : ACTIVITY01 (Municipal Revenue Management)

**Fund : 30000 (PROGRAMME COST SHARING)**

74515 - Claims and Adjustments	0.00	1,795.07	0.00	1,795.07
75105 - Facilities & Admin - Implement	0.00	125.65	0.00	125.65

Total for Fund 30000	0.00	1,920.72	0.00	1,920.72
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Total for Activity ACTIVITY01	0.00	1,920.72	0.00	1,920.72
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UN Development Programme

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Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY3.1 (Municipal Capacity Dev)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	2,755.00	0.00	2,755.00
71315 - LICA Partner personel	0.00	505.60	0.00	505.60
71610 - Travel Tickets-Local	0.00	400.00	0.00	400.00
71615 - Daily Subsistence Allow-Intl	0.00	505.60	0.00	505.60
71620 - Daily Subsistence Allow-Local	0.00	6,286.00	0.00	6,286.00
72370 - Security related goods and mat	0.00	172.32	0.00	172.32
72425 - Mobile Telephone Charges	0.00	69.22	0.00	69.22
72440 - Connectivity Charges	0.00	3,790.65	0.00	3,790.65
74510 - Bank Charges	0.00	43.76	0.00	43.76
75105 - Facilities & Admin - Implement	0.00	1,443.01	0.00	1,443.01
75705 - Learning costs	0.00	5,514.73	0.00	5,514.73
75706 - Learning - ticket costs	0.00	87.92	0.00	87.92
75707 - Learning - subsistence allowan	0.00	483.56	0.00	483.56
76110 - Foreign Exch Translation Loss	0.00	1.15	0.00	1.15
76125 - Realized Loss	0.00	18.01	0.00	18.01

Total for Fund 30000	0.00	22,076.53	0.00	22,076.53
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Total for Activity ACTIVITY3.1	0.00	22,076.53	0.00	22,076.53
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Activity : ACTIVITY3.10 (LoA Support to West Region)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	32,600.00	0.00	32,600.00
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Total for Fund 04000	0.00	32,600.00	0.00	32,600.00
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Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	53,465.00	0.00	53,465.00
71020 - Daily Subsistence Allow-Local	0.00	451.90	0.00	451.90
72210 - Machinery and Equipment	0.00	1,424.18	0.00	1,424.18
72220 - Furniture	0.00	997.06	0.00	997.06
72399 - Other Materials and Goods	0.00	6,421.05	0.00	6,421.05
72435 - E-mail-Subscription	0.00	174.86	0.00	174.86
72815 - Inform Technology Supplies	0.00	4,871.48	0.00	4,871.48
73410 - Maint, Oper of Transport Equip	0.00	276.00	0.00	276.00
74510 - Bank Charges	0.00	405.86	0.00	405.86
75105 - Facilities & Admin - Implement	0.00	5,223.84	0.00	5,223.84
75705 - Learning costs	0.00	6,138.82	0.00	6,138.82
76110 - Foreign Exch Translation Loss	0.00	15.44	0.00	15.44
76135 - Realized Gain	0.00	-4.48	0.00	-4.48

Total for Fund 30000	0.00	79,861.07	0.00	79,861.07
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Total for Activity ACTIVITY3.10	0.00	112,461.07	0.00	112,461.07
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## Combined Delivery Report by Activity

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Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

## Activity : ACTIVITY3.11 (LoA Support to East Region)

## Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	92,291.00	0.00	92,291.00
71405 - Service Contracts-Individuals	0.00	4,874.76	0.00	4,874.76
72205 - Office Machinery	0.00	2,094.24	0.00	2,094.24
72210 - Machinery and Equipment	0.00	8,586.09	0.00	8,586.09
72220 - Furniture	0.00	5,163.42	0.00	5,163.42
72310 - Minerals,Mining & Metal Prdcts	0.00	464.72	0.00	464.72
72435 - E-mail-Subscription	0.00	174.86	0.00	174.86
72440 - Connectivity Charges	0.00	69.00	0.00	69.00
72505 - Stationery & other Office Supp	0.00	425.04	0.00	425.04
72815 - Inform Technology Supplies	0.00	287.97	0.00	287.97
74510 - Bank Charges	0.00	222.51	0.00	222.51
75105 - Facilities & Admin - Implement	0.00	8,154.89	0.00	8,154.89
75705 - Learning costs	0.00	1,844.83	0.00	1,844.83
76110 - Foreign Exch Translation Loss	0.00	1.92	0.00	1.92
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	- 6.74	0.00	- 6.74

Total for Fund 30000	0.00	124,648.53	0.00	124,648.53
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## Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)

72815 - Inform Technology Supplies	0.00	3,444.66	0.00	3,444.66
75105 - Facilities & Admin - Implement	0.00	241.13	0.00	241.13

Total for Fund 32045	0.00	3,685.79	0.00	3,685.79
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Total for Activity ACTIVITY3.11	0.00	128,334.32	0.00	128,334.32
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## Activity : ACTIVITY3.2 (Municipal PAR)

## Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	11,478.00	0.00	11,478.00
71610 - Travel Tickets-Local	0.00	162.00	0.00	162.00
71620 - Daily Subsistence Allow-Local	0.00	1,100.00	0.00	1,100.00
74510 - Bank Charges	0.00	325.89	0.00	325.89
75105 - Facilities & Admin - Implement	0.00	1,687.78	0.00	1,687.78
75705 - Learning costs	0.00	7,091.49	0.00	7,091.49
75706 - Learning - ticket costs	0.00	1,177.62	0.00	1,177.62
75707 - Learning - subsistence allowan	0.00	2,776.16	0.00	2,776.16
76110 - Foreign Exch Translation Loss	0.00	148.68	0.00	148.68
76125 - Realized Loss	0.00	33.19	0.00	33.19
76135 - Realized Gain	0.00	- 7.40	0.00	- 7.40

Total for Fund 30000	0.00	25,973.41	0.00	25,973.41
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Combined Delivery Report by Activity



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Project Id : 00058922 ASGP II		Period :	Jan-Dec (2014)	
Output # : 00079239 ASGP-Municipal Gov. and Dev.		Impl. Partner :	00009 UNDP (Direct Execution)	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY3.2	0.00	25,973.41	0.00	25,973.41
Activity : ACTIVITY3.3 (Municipal E-Governance)				
Fund : 30000 (PROGRAMME COST SHARING)				
71610 - Travel Tickets-Local	0.00	1,200.00	0.00	1,200.00
71620 - Daily Subsistence Allow-Local	0.00	981.00	0.00	981.00
75105 - Facilities & Admin - Implement	0.00	152.67	0.00	152.67
Total for Fund 30000	0.00	2,333.67	0.00	2,333.67
Total for Activity ACTIVITY3.3	0.00	2,333.67	0.00	2,333.67
Activity : ACTIVITY3.4 (Municipal Financial Management)				
Fund : 04000 (Core Programme, UNU Centre)				
61305 - Salaries - IP Staff	0.00	12,913.44	0.00	12,913.44
61310 - Post Adjustment - IP Staff	0.00	51,505.66	0.00	51,505.66
71405 - Service Contracts-Individuals	0.00	82,676.42	0.00	82,676.42
71410 - MAIP Premium SC	0.00	278.90	0.00	278.90
71415 - Contribution to Security SC	0.00	3,626.04	0.00	3,626.04
Total for Fund 04000	0.00	151,000.46	0.00	151,000.46
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	62,658.90	0.00	62,658.90
61310 - Post Adjustment - IP Staff	0.00	35,214.39	0.00	35,214.39
62305 - Dependency Allowances-IP Staff	0.00	6,134.83	0.00	6,134.83
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	59,824.04	0.00	59,824.04
62315 - Contrib. to medical, social in	0.00	2,758.23	0.00	2,758.23
62320 - Mobility, Hardship, Non-remova	0.00	43,273.50	0.00	43,273.50
62330 - Rental Supplements - IP Staff	0.00	8,438.81	0.00	8,438.81
62335 - Hazard Duty Station Allow-IP	0.00	14,400.00	0.00	14,400.00
62340 - Annual Leave Expense - IP	0.00	7,256.75	0.00	7,256.75
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	19,159.38	0.00	19,159.38
63335 - Home Leave Trvl & Allow-IP Stf	0.00	4,455.39	0.00	4,455.39
63365 - Special Oper Living Allow-IP	0.00	29,310.06	0.00	29,310.06
63530 - Contribution to EOS Benefits	0.00	10,616.16	0.00	10,616.16
63535 - Contribution to Security	0.00	17,864.53	0.00	17,864.53
63540 - Contribution to Training	0.00	3,396.94	0.00	3,396.94
63545 - Contribution to ICT	0.00	4,246.55	0.00	4,246.55
63550 - Contributions to MAIP	0.00	1,415.55	0.00	1,415.55
63555 - Contribution to UN JFA	0.00	6,511.18	0.00	6,511.18
63560 - Contributions to Appendix D	0.00	849.43	0.00	849.43
64308 - Appointments-Lump Sum	0.00	3,381.05	0.00	3,381.05
65115 - Contributions to ASHI Reserve	0.00	22,647.95	0.00	22,647.95
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,721.54	0.00	1,721.54



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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	9,011.88	0.00	9,011.88
71405 - Service Contracts-Individuals	0.00	439,232.32	0.00	439,232.32
71410 - MAIP Premium SC	0.00	1,605.65	0.00	1,605.65
71415 - Contribution to Security SC	0.00	20,236.48	0.00	20,236.48
71610 - Travel Tickets-Local	0.00	3,646.00	0.00	3,646.00
72440 - Connectivity Charges	0.00	47,824.50	0.00	47,824.50
72445 - Common Services-Communications	0.00	741.81	0.00	741.81
73125 - Common Services-Premises	0.00	77,000.00	0.00	77,000.00
75105 - Facilities & Admin - Implement	0.00	74,101.88	0.00	74,101.88
76125 - Realized Loss	0.00	3.05	0.00	3.05
77305 - Salaries - IP Staff-TA	0.00	34,756.04	0.00	34,756.04
77306 - Appoint-Tk cost-IP Staff-TA	0.00	734.70	0.00	734.70
77307 - Appoint-Sub Allow-IP Staff-TA	0.00	801.00	0.00	801.00
77309 - Appoint-shipment-IP Staff-TA	0.00	360.00	0.00	360.00
77310 - Post Adjustment - IP Staff-TA	0.00	19,533.29	0.00	19,533.29
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	523.14	0.00	523.14
77320 - Assg hardship & mob allow-TA	0.00	8,218.47	0.00	8,218.47
77345 - Dep Allowances-IP Staff-TA	0.00	689.28	0.00	689.28
77350 - Rental Supplements-IP Staff-TA	0.00	3,489.10	0.00	3,489.10
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,737.61	0.00	1,737.61
77365 - Spec Oper Living Allow-IP-TA	0.00	6,570.00	0.00	6,570.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	11,252.07	0.00	11,252.07
77385 - Contribution to Security	0.00	3,484.16	0.00	3,484.16
77386 - Contribution to ICT_TA	0.00	814.26	0.00	814.26
77395 - MAIP Premium TA/IP	0.00	271.44	0.00	271.44
77396 - PAYROLL MGT COST RECOVERY	0.00	366.99	0.00	366.99
77397 - Appendix D TA/IP	0.00	162.89	0.00	162.89
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,132,703.17</b>	<b>0.00</b>	<b>1,132,703.17</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
71610 - Travel Tickets-Local	0.00	1,440.00	0.00	1,440.00
72445 - Common Services-Communications	0.00	416.18	0.00	416.18
75105 - Facilities & Admin - Implement	0.00	129.93	0.00	129.93
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>1,986.11</b>	<b>0.00</b>	<b>1,986.11</b>
<b>Total for Activity ACTIVITY3.4</b>	<b>0.00</b>	<b>1,285,689.74</b>	<b>0.00</b>	<b>1,285,689.74</b>
<b>Activity : ACTIVITY3.5 (LoA Support to North Region)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
62335 - Hazard Duty Station Allow-IP	0.00	1,420.20	0.00	1,420.20
71305 - Local Consult.-Sht Term-Tech	0.00	194,433.00	0.00	194,433.00
71405 - Service Contracts-Individuals	0.00	8,045.00	0.00	8,045.00
71410 - MAIP Premium SC	0.00	18.60	0.00	18.60
71415 - Contribution to Security SC	0.00	235.02	0.00	235.02
71605 - Travel Tickets-International	0.00	3,800.00	0.00	3,800.00
71610 - Travel Tickets-Local	0.00	535.92	0.00	535.92
71615 - Daily Subsistence Allow-Intl	0.00	5,422.00	0.00	5,422.00



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UN Development Programme  
Report ID: unglcdrv

Project Id : 00058922 ASGP II	Period : Jan-Dec (2014)
Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	702.50	0.00	702.50
71635 - Travel - Other	0.00	183.05	0.00	183.05
72210 - Machinery and Equipment	0.00	5,893.57	0.00	5,893.57
72215 - Transportation Equipment	0.00	7,225.13	0.00	7,225.13
72220 - Furniture	0.00	5,392.05	0.00	5,392.05
72399 - Other Materials and Goods	0.00	9,541.70	0.00	9,541.70
72435 - E-mail-Subscription	0.00	174.86	0.00	174.86
72505 - Stationery & other Office Supp	0.00	2,951.99	0.00	2,951.99
72815 - Inform Technology Supplies	0.00	7,187.20	0.00	7,187.20
73216 - Construction Cost	0.00	3,199.09	0.00	3,199.09
74210 - Printing and Publications	0.00	6,037.61	0.00	6,037.61
74510 - Bank Charges	0.00	1,262.34	0.00	1,262.34
75105 - Facilities & Admin - Implement	0.00	19,688.15	0.00	19,688.15
75705 - Learning costs	0.00	10,892.05	0.00	10,892.05
75706 - Learning - ticket costs	0.00	2,188.61	0.00	2,188.61
75707 - Learning - subsistence allowan	0.00	4,517.96	0.00	4,517.96
76110 - Foreign Exch Translation Loss	0.00	81.18	0.00	81.18
76125 - Realized Loss	0.00	0.03	0.00	0.03
76135 - Realized Gain	0.00	- 23.35	0.00	- 23.35
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>301,005.46</b>	<b>0.00</b>	<b>301,005.46</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
72815 - Inform Technology Supplies	0.00	918.81	0.00	918.81
75105 - Facilities & Admin - Implement	0.00	64.32	0.00	64.32
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>983.13</b>	<b>0.00</b>	<b>983.13</b>
<b>Total for Activity ACTIVITY3.5</b>	<b>0.00</b>	<b>301,988.59</b>	<b>0.00</b>	<b>301,988.59</b>
<b>Activity : ACTIVITY3.6 (LoA Support to North East Regi)</b>				
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-3lit Term-Tech	0.00	77,000.00	0.00	77,000.00
72105 - Svc Co-Construction & Engineer	0.00	6,095.86	0.00	6,095.86
72210 - Machinery and Equipment	0.00	1,146.60	0.00	1,146.60
72220 - Furniture	0.00	2,860.76	0.00	2,860.76
72399 - Other Materials and Goods	0.00	1,205.29	0.00	1,205.29
72425 - Mobile Telephone Charges	0.00	460.18	0.00	460.18
72435 - E-mail-Subscription	0.00	174.86	0.00	174.86
72440 - Connectivity Charges	0.00	156.63	0.00	156.63
72505 - Stationery & other Office Supp	0.00	966.88	0.00	966.88
72815 - Inform Technology Supplies	0.00	1,669.72	0.00	1,669.72
74210 - Printing and Publications	0.00	672.41	0.00	672.41
74215 - Promotional Materials and Dist	0.00	305.41	0.00	305.41
74510 - Bank Charges	0.00	248.59	0.00	248.59
74525 - Sundry	0.00	394.83	0.00	394.83
75105 - Facilities & Admin - Implement	0.00	6,847.94	0.00	6,847.94
75705 - Learning costs	0.00	2,871.00	0.00	2,871.00
75706 - Learning - ticket costs	0.00	689.66	0.00	689.66

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Project Id : 00058922 ASGP II	Period :	Jan-Dec (2014)
Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner :	00009 UNDP (Direct Execution)
	Location :	Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76110 - Foreign Exch Translation Loss	0.00	56.86	0.00	56.86
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 48.04	0.00	- 48.04
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>104,684.44</b>	<b>0.00</b>	<b>104,684.44</b>
<b>Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)</b>				
72815 - Inform Technology Supplies	0.00	864.57	0.00	864.57
75105 - Facilities & Admin - Implement	0.00	60.52	0.00	60.52
<b>Total for Fund 32045</b>	<b>0.00</b>	<b>925.09</b>	<b>0.00</b>	<b>925.09</b>
<b>Total for Activity ACTIVITY3.6</b>	<b>0.00</b>	<b>105,609.53</b>	<b>0.00</b>	<b>105,609.53</b>
<b>Activity : ACTIVITY3.7 (LoA Support to Central Region)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	22,812.00	0.00	22,812.00
72210 - Machinery and Equipment	0.00	110.20	0.00	110.20
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>22,922.20</b>	<b>0.00</b>	<b>22,922.20</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	48,421.00	0.00	48,421.00
72105 - Svc Co-Construction & Engineer	0.00	7,396.55	0.00	7,396.55
72210 - Machinery and Equipment	0.00	6,875.29	0.00	6,875.29
72215 - Transportation Equipment	0.00	1,300.00	0.00	1,300.00
72220 - Furniture	0.00	8,411.91	0.00	8,411.91
72305 - Agri & Forestry Products	0.00	0.00	0.00	0.00
72399 - Other Materials and Goods	0.00	1,906.21	0.00	1,906.21
72505 - Stationery & other Office Supp	0.00	1,231.35	0.00	1,231.35
72805 - Acquis of Computer Hardware	0.00	3,710.00	0.00	3,710.00
72815 - Inform Technology Supplies	0.00	1,656.21	0.00	1,656.21
74210 - Printing and Publications	0.00	2,250.51	0.00	2,250.51
74510 - Bank Charges	0.00	194.48	0.00	194.48
75105 - Facilities & Admin - Implement	0.00	6,194.20	0.00	6,194.20
75705 - Learning costs	0.00	4,662.05	0.00	4,662.05
75706 - Learning - ticket costs	0.00	193.20	0.00	193.20
75707 - Learning - subsistence allowan	0.00	279.77	0.00	279.77
76110 - Foreign Exch Translation Loss	0.00	84.92	0.00	84.92
76135 - Realized Gain	0.00	- 0.52	0.00	- 0.52
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>94,767.13</b>	<b>0.00</b>	<b>94,767.13</b>
<b>Total for Activity ACTIVITY3.7</b>	<b>0.00</b>	<b>117,689.33</b>	<b>0.00</b>	<b>117,689.33</b>

**Activity : ACTIVITY3.8 (LoA Support to Central Highlan)**



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Project Id : 00058922 ASGP II	Period : Jan-Dec (2014)
Output # : 00079239 ASGP-Municipal Gov. and Dev.	Impl. Partner : 00009 UNDP (Direct Execution)
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	70,205.00	0.00	70,205.00
72210 - Machinery and Equipment	0.00	19,856.85	0.00	19,856.85
72215 - Transporation Equipment	0.00	1,561.94	0.00	1,561.94
72220 - Furniture	0.00	1,297.76	0.00	1,297.76
72399 - Other Materials and Goods	0.00	2,327.59	0.00	2,327.59
72440 - Connectivity Charges	0.00	1,686.79	0.00	1,686.79
72505 - Stationery & other Office Supp	0.00	244.45	0.00	244.45
72815 - Inform Technology Supplies	0.00	1,648.28	0.00	1,648.28
74510 - Bank Charges	0.00	262.42	0.00	262.42
75105 - Facilities & Admin - Implement	0.00	7,322.81	0.00	7,322.81
75705 - Learning costs	0.00	5,477.56	0.00	5,477.56
75706 - Learning - ticket costs	0.00	43.13	0.00	43.13
76110 - Foreign Exch Translation Loss	0.00	122.54	0.00	122.54
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-185.77	0.00	-185.77
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>111,871.35</b>	<b>0.00</b>	<b>111,871.35</b>
<b>Fund : 30079 (EUROPEAN COMMISSION)</b>				
74510 - Bank Charges	0.00	0.00	0.00	0.00
<b>Total for Fund 30079</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Activity ACTIVITY3.8</b>	<b>0.00</b>	<b>111,871.35</b>	<b>0.00</b>	<b>111,871.35</b>
<b>Activity : ACTIVITY3.9 (LoA Support to South Region)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	7,755.00	0.00	7,755.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>7,755.00</b>	<b>0.00</b>	<b>7,755.00</b>
<b>Fund : 30000 (PROGRAMME COST SHARING)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	21,845.00	0.00	21,845.00
72210 - Machinery and Equipment	0.00	2,040.00	0.00	2,040.00
72435 - E-mail-Subscription	0.00	174.84	0.00	174.84
74510 - Bank Charges	0.00	55.00	0.00	55.00
75105 - Facilities & Admin - Implement	0.00	1,688.04	0.00	1,688.04
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>25,802.88</b>	<b>0.00</b>	<b>25,802.88</b>
<b>Total for Activity ACTIVITY3.9</b>	<b>0.00</b>	<b>33,557.88</b>	<b>0.00</b>	<b>33,557.88</b>





# Combined Delivery Report by Activity

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UNDP UN Development Programme  
Report ID: unglcdrb

Project Id : 00058922 ASGP II		Period : Jan-Dec (2014)		
Output # : 00079239 ASGP-Municipal Gov. and Dev.		Impl. Partner : 00009 UNDP (Direct Execution)		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00079239	0.00	2,250,309.21	0.00	2,250,309.21
Project Total :	1,779,938.33	16,748,901.37	0.00	18,528,839.70

For Government  
Signed By :

Dr. Farid Mamundzay  
Deputy Minister

Date :

15/mar/2015

For UNDP  
Signed By :

Jocelyn Mason, Senior Deputy Country Director (Programme)

Date :

8/MARCH/2015

For audit/Grant Thornton  
Signed by: Emil Vassilyan/Partner

26/APRIL/2015



Combined Delivery Report by Activity

UNDP UN Development Programme  
Report ID: unglcdrlb

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Selection Criteria :

Business Unit : AFG10  
Period : Jan-Dec (2014)  
Selected Project Id : 00058922  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

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	-127.16	0.00	-127.16
39004 - Afghanistan - Dem. Governance	1,779,938.33	16,749,028.53	0.00	18,528,966.86



Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrv

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Funds Utilization

Selection Criteria :

Business Unit : AFG10  
Period : Jan-Dec (2014)  
Selected Project Id : 00058922  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00058922 ASGP II Period : As Of Dec31,2014

Output #	00073419	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			381,007.69
Undepreciated Fixed Assets			2,681.40
Inventory			0.00
Prepayments			0.00
Commitments			1,157.93

Output #	00078991	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			398,975.24
Undepreciated Fixed Assets			17,779.68
Inventory			0.00
Prepayments			0.00
Commitments			154,014.84

Output #	00078993	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			4,761.71
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00079239	Impl. Partner :00009 UNDP (Direct Execution)	UNDP AMOUNT
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Funds Utilization

Outstanding NEX advances	3,386.41
Undepreciated Fixed Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	9,287.12

# Notes to the Combined Delivery Report

## 1. General information

Afghanistan Subnational Governance Programme (“ASGP” or the “Project”) is a capacity development programme that supports more effective, sustainable and inclusive subnational governance at the Independent Directorate of Local Governance (“IDLG”), and across the Provincial Governors Offices (“PGOs”) and District Governors (“DGOs”), all 34 Provincial Councils (“PCs”) and 21 municipalities. ASGP technical and capacity development specialists collocated with partners and in regional offices support these activities and results, in partnership with ASGP- funded NTA personnel in subnational offices and in IDLG. ASGP is the only source of external support to local governance in Afghanistan’s 34 provinces, and The London Conference in December 2014 underlined the importance of strengthening local governance to build stability and security in Afghanistan.

The Project focuses on the following objectives:

**Policy support to IDLG.** ASGP has supported the development of the Afghanistan Subnational Governance Policy, Provincial Council and municipal legislation and regulations, and the introduction of merit-based recruitment of district governors. It has also pioneered gender initiatives, such as the anti-harassment guideline for all provincial, district and municipal governance offices. ASGP has also supported IDLG to develop the District Coordination Council policy, which establishes a single representative body for governance and development at the district level.

**Capacity development for local government.** ASGP supports technical and capacity development of staff, including local civil servants in all 34 Provincial Governors Offices, all Provincial Councils, and some District Governors Offices. This training includes governance, monitoring and evaluation, public outreach and financial management. As provincial and district bodies increase their capacity, governance becomes more effective and inclusive, services improve and institutions are more accountable.

**Support to municipal administrations.** ASGP supports 19 Provincial and District municipalities. This technical and financial support includes capacity development, service delivery in areas such as property and business registration, waste management, public accountability mechanisms and public outreach. Capacity development activities cover administrative and management practices, the development of local municipal plans and strategies, and the promotion of best practices.

ASGP works to achieve three main outputs:

- Output 1. National systems, procedures, and legal frameworks to implement, coordinate, and monitor subnational governance policy are in place;
- Output 2. Provincial Governors Offices and District Governors Offices have capacity to lead and develop, plan and programme, and implement strategies for improving governance, development and security in accordance with ANDS;
- Output 3. Municipalities have improved institutional and organizational framework and capacity to collect increasing revenue and deliver basic public services by 2014;

## 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:

<b>Project</b>	ASGP	<b>Projects' IDs</b>	00078993
<b>Project Manager</b>	Christopher Carter	<b>Asset Focal Point</b>	Nawed Farzam
<b>Verification Team</b>	Abdul Rahman Fareed, Siawash Safi and Khatera Saadiqi	<b>Verification Period</b>	01-Jul-2014 To 31-Dec-2014

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

Period	Capital Asset		Non-Capital Asset	
	Number of Asset	Value in USD	Number of Asset	Value in USD
<b>Pre-2012</b>	92	\$ 3,334,746.50	159	\$ 142,221.12
<b>Post 2012</b>	15	\$ 29,491.94	31	\$ 37,329.73
<b>Sub-Total</b>	<b>107</b>	<b>\$ 3,364,238.44</b>	<b>190</b>	<b>\$ 179,550.85</b>
<b>Grand Total of Values:</b>			<b>\$3,543,789.29</b>	

### 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
<b>Capital (Pre &amp; Post 2012)</b>	0	\$ 140,799.06	1	\$ 39,500.00	1	\$ 17,932.50
	0	\$ (371.88)				
<b>Non-Capital (Pre &amp; Post 2012)</b>	0	\$ -	1	\$ 670.00	12	\$ 11,553.43
<b>Total:</b>	<b>0</b>	<b>\$ 140,427.18</b>	<b>2</b>	<b>\$ 40,170.00</b>	<b>13</b>	<b>\$ 29,485.93</b>

**Note 1:** Acquisition cost of assets with tags:

800018,800023,800032,800035,800083,800084,800085,800086,800087,800088 have changed according purchasing documents- this results to the increase of 140,799.06 USD in the total value of CAP assets

**Note 2:** In Mid-Year 2014, 12 Laptop Computers acquisition price was reported per laptop as 19,549.92 USD but after registering in Atlas, the prices were fixed and each Laptop is now registered at 19,178.04 USD. This transaction has resulted a decrease of 371.88 USD in total value of 12 Laptops which is calculated and fixed accordingly.

### 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
107 ✓	\$ 3,526,233.12 ✓	179	\$ 168,667.42
<b>Grand Total of Values:</b>		<b>\$ 3,694,900.54</b>	

### E) Findings/Comments:

#### E-1: Status of Recommendations of previous reports:

Details of previous recommendations	Status	Remarks
1. prepare a request of disposal for surplus assets to the CO focal point for further action.	Not Done	



2. update/enter the info in your list before issuing/returning assets to/from staff. This will ensure that your list is up-to-date.	Partially Done	
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<b>E-2: Current Findings:</b>		
1. Large number of assets did not have tags.		
2. Old Assets are piled in stock and stocks are un-organized		
3. Some assets on the list did not have all required data		
4. Six Assets are missing ( Laptops and Acs)		
5. Custodians and Locations of some assets are not updated		

<b>F) Recommendations and Timelines:</b>		
1. Ensure that all assets have tags by 15-Feb-2015		
2. Clear stocks of the junk assets and old pre-2012 assets by 15-Feb-2015		
3. Process write off of the lost assets by 15-Feb-2015		
4. Update asset list regularly and furnish CO with updated list by 28-Feb-2015		
5. Pre-2012 assets marked " disposal in process" must be disposed by 15-Feb-2015		

<b>G) Closing Balance of Capital and Non-Capital assets after physical verification and reconciliation:</b>		
<b>D) Number of Capital and Non-capital assets as of current Date (31/Dec/2014)</b>		

Capital		Non-Capital	
Number of Asset	Value in USD	Number of Asset	Value in USD
107	\$ 3,526,233.12	179	\$ 168,667.42
Grand Total of Values:			\$ 3,694,900.54

<b>H) Verification Team:</b>				
Name	Title	Agency/Project	Signature	Date
Abdul Rahman Fareed	Admin Associate	UNDP-CO		11-Jan-15
Siawash Safi	ICT Associate	UNDP-CO		11-Jan-15
Khatera Sediqi	Procurement clerk	SEMO		11, Jan - 15

<b>Project and CO Asset Management Teams:</b>			
Name:	Position	Signature:	Date:
Nawed Farzam	Asset Management Associate		
Christophe Carter	Project Manager		21 Jan 2015
Muizzuddin Yaqeen	CO Asset Officer		
Ahmadshah Sediqi	CO Asset Manager		21/01/2015



## ASGP Project Capital Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	NBV As Of 31-12-2014	FUND CODE	Donor	Project ID	PO/oucher ID	Remarks
1	HYM3	10620	UNDP-ASGP-366	1313986010181273	Car Washing Matchin	Kabul	Transport Unit	19-Apr-12	\$ 1,610.64	\$ 1,261.69	30000	00280	00078993	15614	SN Rev. 13356010151
2	ITC4	12169	UNDP-ASGP-177	CNRTD4L346	Digital Sender M3035XSMFP	Mazar	Habibullah Holkar	20-Nov-12	\$ 1,982.43	\$ 1,569.43	30000	00280	00078993	15614	No tag
3	ITC4	12168	UNDP-ASGP-400	JPDTD3L204	HP Color laser Jet CM6040f MFP	Kabul	Hall	Nov 2012	\$ 6,348.95	\$ 5,026.24	30079	00280	00078993	N/A	
4	ITC1	12258	UNDP-ASGP-401	FNQNYZ1	Dell Latitude E6450 Laptop	Mazar	Shahram Sonmez	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
5	ITC1	12259	UNDP-ASGP-402	42ZNYZ1	Dell Latitude E6450 Laptop	Kandahar	Azizurrahman Seddiqi	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
6	ITC1	12260	UNDP-ASGP-403	20QNYZ1	Dell Latitude E6450 Laptop	Kabul/Stock	Haron Hazem	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
7	ITC1	12261	UNDP-ASGP-404	6DQNYZ1	Dell Latitude E6450 Laptop	Mazar	Haroon Sahab	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	No tag
8	ITC1	12262	UNDP-ASGP-405	BQQNYZ1	Dell Latitude E6450 Laptop	Kabul/Stock	Nawed FARZAM	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
9	ITC1	12263	UNDP-ASGP-406	29TNYZ1	Dell Latitude E6450 Laptop	Helmand	Munawar Saifurrahman	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
10	ITC1	12264	UNDP-ASGP-407	BMTNYZ1	Dell Latitude E6450 Laptop	Helmand	Qaderi Ahmad Wali	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
11	ITC1	12265	UNDP-ASGP-408	8DQNYZ1	Dell Latitude E6450 Laptop	UNOCA COMP	Aimal Zaland	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	No tag
12	ITC1	12266	UNDP-ASGP-409	9PQNYZ1	Dell Latitude E6450 Laptop	UNOCA COMP	Sattar Serat	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	No tag
13	ITC1	12267	UNDP-ASGP-410	9HRNYZ1	Dell Latitude E6450 Laptop	UNOCA COMP	Samiullah Nazemi	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	No tag
14	ITC1	12268	UNDP-ASGP-411	JCQNYZ1	Dell Latitude E6450 Laptop	Helmand	Barry Greville	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	No tag
15	ITC1	12269	UNDP-ASGP-412	89TNYZ1	Dell Latitude E6450 Laptop	IDLG/Kabul	Noorullah	27-May-14	\$ 1,598.17	\$ 1,481.64	30000	00204	00078991	20197	
16	MTRV5		000000080008	JTMHU091984005883	AV TOYOTA LC 200-B6 UN-998	UNOCA COMP	Qasim Mashal	03/09/2009	\$ 133,151.59		04000	00012	00058922		No tag
17	MTRV5		000000080009	JTMHU091284007488	AV TOYOTA LC 200-B6 UN-999	UNOCA COMP	Qasim Mashal	03/09/2009	\$ 133,151.59		04000	00012	00058922		
18	MTRV5		000000080010	JTMHU091294017017	AV TOYOTA LC 200-B6 UN-1296	UNOCA COMP	Qasim Mashal	03/09/2009	\$ 146,873.21		04000	00012	00058922		
19	MTRV5		000000080011	JTECB091753022193	AV TOYOTA LC 200-B6 UN-137	UNOCA COMP	Qasim Mashal	07/27/2007	\$ 98,774.00		04000	00012	00058922		No tag - Damaged
20	ITC9		000000080012	F337RC1	DUAL Care Xeon or Server 5110	UNOCA COMP	Nawed /Stock	03/24/2007	\$ 3,412.00		04000	00012	00058922		To be disposed

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21	ITC4	000000080013	CNIR023610	Digital Sender, HP 9250c	UNOCA COMP	Nawed /Stock	05/05/2008	\$ 3,500.00	04000	00012	00058922	To be disposed
22	ITC1	000000080014	0WM41612961835 5271, H86TGG1	Laptop computers D630	UNOCA COMP	Nawed /Stock	06/01/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
23	ITC12	000000080015	6CABB143457	Panasonic PBX 24 port rack	UNOCA COMP	Nawed /Stock	03/28/2007	\$ 6,508.00	04000	00012	00058922	To be disposed
24	MTRV5	000000080016	JTMCV091X04013 129	AV TOYOTA LC 200-B6 UN-1476	UNOCA COMP	Qasim Mashal	10/25/2010	\$ 146,873.21	04000	00012	00058922	
25	MTRV5	000000080017	JTMDU091394017 866	AV TOYOTA LC 200-B6 UN-1299	JALALBD RO	Fazel Rahim	10/25/2010	\$ 146,873.21	04000	00012	00058922	
26	ITC4	000000080018	CNBN9BN003	Digital Sender, HP 9250c	JALALBD RO	Nizakat Kootwal	06/21/2010	\$ 3,845.00	04000	00012	00058922	Acq. Cost Changed
27	ITC1	000000080019	8PJ1YD1	Laptop computers D630	UNOCA COMP	Nawed /Stock	24/9/2007	\$ 1,655.00	04000	00012	00058922	To be disposed
28	MTRV5	000000080020	JTMHV091704043 016	AV TOYOTA LC 200-B6 UN-1474	Bamiyan RO	Mirwais	03/09/2009	\$ 146,873.21	04000	00012	00058922	
29	ITC1	000000080021	BIYZ9F1	Laptop computers D630	HERAT RO	Abdul Latief / Stock	24-09-2007	\$ 1,655.00	04000	00012	00058922	To be disposed
30	ITC1	000000080022	6V45FH1	Laptop computers D630	HERAT RO	Abdul Latief / Stock	07/15/2008	\$ 1,655.00	04000	00012	00058922	To be disposed
31	ITC4	000000080023	CNBN9BN004	Digital Sender, HP 9250c	HERAT RO	PROGRAMM E/Atul	05/18/2008	\$ 3,845.00	04000	00012	00058922	Acq. Cost Changed
32	ITC1	000000080024	FPJ1VD1	Laptop computers D630	HERAT RO	Herat - PGO	09/24/2007	\$ 1,655.00	04000	00012	00058922	damaged
33	ITC1	000000080025	1RJ1VD1	Laptop computers D630	HERAT RO	Regional Office Stock	09/24/2007	\$ 1,655.00	04000	00012	00058922	
34	ITC1	000000080026	69Q6RC1	Laptop computers D630	HERAT RO	Regional Office Stock	09/24/2007	\$ 1,609.70	04000	00012	00058922	To be disposed
35	ITC1	000000080027	49Q6RC1	Laptop computers D630	HERAT RO	Regional Office Stock	09/24/2007	\$ 1,655.00	04000	00012	00058922	To be disposed
36	MTRV5	000000080028	JTMCV0915040076 12	AV TOYOTA LC 200-B6 UN-1472	HERAT RO	Bashir	10/25/2010	\$ 146,873.21	04000	00012	00058922	
37	MTRV5	000000080029	JTMCV0910040086 83	AV TOYOTA LC 200-B6 UN-1471	HERAT RO	Sultan	10/25/2010	\$ 146,873.21	04000	00012	00058922	
38	MTRV5	000000080030	JTMDU091294017 583	AV TOYOTA LC 200-B6 UN-1596	KANDAH RO	Ahmad Zaher Taheri	10/25/2010	\$ 146,873.21	04000	00012	00058922	
39	ITC1	000000080031	0WM4161296188B C7B0	Dell Laptop Computer	KANDAH RO	Basir Faizi	10/25/2010	\$ 1,609.70	04000	00012	00058922	
40	ITC4	000000080032	CNBN9BN005	Digital Sender, HP 9250c	KANDAH RO	Office	09/29/2009	\$ 3,845.00	04000	00012	00058922	Acq. Cost Changed
41	ITC1	000000080033	2QJ1YD1	Dell Laptop Computer D630	UNOCA COMP	Nawed /Stock	09/24/2007	\$ 1,655.00	04000	00012	00058922	To be disposed

*[Handwritten signatures and initials in blue ink]*



42	ITC1	000000080034	JSJ4FH1	Laptop computers D630	MAZAR RO	Besmillah Nazari	10/30/2007	\$ 1,655.00	04000	00012	00058922	To be disposed
43	ITC1	000000080035	2B6TGG1	Laptop computers D630	MAZAR RO	Waisuddin Rahimi	09/24/2007	\$ 1,609.70	04000	00012	00058922	Missing
44	ITC1	000000080036	OJF24048643738-1623	Laptop computers D630	MAZAR RO	Baktash Khalid	05/20/2007	\$ 1,846.75	04000	00012	00058922	To be disposed
45	ITC1	000000080037	OJF24048643738-2088	Laptop Computer D820	MAZAR RO	Shahram	04/09/2006	\$ 1,847.00	04000	00012	00058922	To be disposed
46	ITC1	000000080038	2RJ1YD1	Laptop computers D630	MAZAR RO	Mohammad Hamid	09/24/2007	\$ 1,655.00	04000	00012	00058922	
47	MTRV5	000000080040	JTECB01J701030052	AV TOYOTA LC 200-B6 UN-255	MAZAR RO	Abdul Samad	09/20/2007	\$ 98,774.00	04000	00012	00058922	
48	MTRV5	000000080041	JTMDU09J994017094	AV TOYOTA LC 200-B6 UN-1298	MAZAR RO	MIR AHMAD	09/29/2009	\$ 146,873.21	04000	00012	00058922	
49	MTRV5	000000080042	JTMHV09J704043064	AV TOYOTA LC 200-B6 UN-1473	MAZAR RO	Abdul Samad	09/29/2009	\$ 146,873.21	04000	00012	00058922	
50	MTRV5	000000080043	JTMCV09J404013028	AV TOYOTA LC 200-B6 UN-1475	UNOCA COMP	Qasim Mashal	09/29/2009	\$ 146,873.21	04000	00012	00058922	
51	MTRV5	000000080044	JTECB01J701029998	AV TOYOTA LC 200-B6 UN-254	MAZAR RO	Abdul Samad	09/20/2007	\$ 98,774.00	04000	00012	00058922	
52	ITC4	000000080045	JPSN85GG07	A3 Printer 5550 DN Laserjet	UNOCA COMP	Nawed /Stock	05/18/2008	\$ 4,350.00	04000	00012	00058922	To be disposed
53	ITC4	000000080046	JPSN85GG0C	A3 Printer 5550 DN Laserjet	UNOCA COMP	Nawed /Stock	05/18/2008	\$ 4,350.00	04000	00012	00058922	
54	ITC1	000000080047	OJF240486437381623	Laptop Computer D820	UNOCA COMP	Nawed /Stock	09/24/2007	\$ 1,655.00	04000	00012	00058922	To be disposed
55	ITC1	000000080048	OWM41612961887079, 2V45FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
56	ITC1	000000080049	OWM4161296188BC7B1, DT45FH1	Laptop computers D630	KUNDUZ RO	Basir Habibi / Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	
57	ITC1	000000080050	OWM4161296188BC8B1, FV45FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
58	ITC1	000000080051	OWM4161296188BC7B2	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	Missing
59	ITC1	000000080052	OWM416129618875871, 4T14FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
60	ITC1	000000080053	OWM416129618875769	Laptop computers D630	MAZAR RO	Hamidullah Akbari	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
61	ITC1	000000080054	OWM416129618878417	Laptop computers D630	KUNDUZ RO	Basir Habibi / Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	
62	ITC1	000000080055	OWM416129618875771, 6T14FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed

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63	ITC1		000000080056	OWM4161296188 BC807	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70		04000	00012	00058922	Missing
64	ITC1		000000080057	OWM41612961887 8421	Laptop computers D630	MAZAR RO	Shahram Sonmez	07/15/2008	\$ 1,609.70		04000	00012	00058922	
65	ITC1		000000080058	OWM41612961888 CEF7	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70		04000	00012	00058922	Missing
66	ITC1		000000080059	OWM41612961888 CEF5, 4ZZ2GH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70		04000	00012	00058922	Damaged To be disposed
67	ITC1		000000080060	OWM41612961887 5747, JT14FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70		04000	00012	00058922	To be disposed
68	ITC1		000000080061	OWM41612961888 CF40	Laptop computers D630	UNOCA COMP	Lida Ishaq	07/15/2008	\$ 1,609.70		04000	00012	00058922	damaged
69	ITC1		000000080062	OWM41612961887 5770, 5VJ4FH1	Laptop computers D630	UNOCA COMP	Ahmad Zaki	07/15/2008	\$ 1,609.70		04000	00012	00058922	No Tag
70	ITC1		000000080063	OWM41612961888 CEB1, 8ZZ2GH1	Laptop computers D630	UNOCA COMP	Wahed Ataee	07/15/2008	\$ 1,609.70		04000	00012	00058922	Damaged To be disposed
71	ITC12		000000080064	8738143G0211	CODAN BASE + ANTENA	UNOCA COMP	Nawed /Stock	07/27/2008	\$ 5,273.89		04000	00012	00058922	To be disposed
72	ITC12		000000080065	7338143EO098	Codans HF Mobile	UNOCA COMP	Nawed /Stock	06/12/2007	\$ 3,791.00		04000	00012	00058922	To be disposed
73	ITC12		000000080066	3A35024C684	Codans HF Mobile	UNOCA COMP	Nawed /Stock	06/12/2007	\$ 3,791.00		04000	00012	00058922	To be disposed
74	ITC12		000000080067	3703142B112	Codans HF Mobile	UNOCA COMP	Nawed /Stock	06/12/2007	\$ 3,791.00		04000	00012	00058922	To be disposed
75	ITC12		000000080068	7338143E0378	Codans HF Mobile	UNOCA COMP	Nawed /Stock	06/12/2007	\$ 3,791.00		04000	00012	00058922	To be disposed
76	ITC1		000000080069	OWM41612961887 7084, DV45FH1	Laptop computer D630	KUNDUZ RO	Basir Habibi / Stock	10/30/2007	\$ 1,609.70		04000	00012	00058922	To be disposed
77	ITC1		000000080070	OJF240-48643-738- 2236, 59Q6RC1	Laptop Computer D820	KUNDUZ RO	Basir Habibi / Stock	04/09/2006	\$ 1,846.75		04000	00012	00058922	To be disposed
78	ITC1		000000080071	OJF240-48643-738- 1610, J8Q6RC1	Laptop Computer D820	KUNDUZ RO	Basir Habibi / Stock	04/09/2006	\$ 1,846.75		04000	00012	00058922	To be disposed
79	ITC1		000000080072	OGF470486436851 164, 4T78YB1	Laptop Computer D820	KUNDUZ RO	Basir Habibi / Stock	04/09/2006	\$ 1,847.00		04000	00012	00058922	To be disposed
80	ITC12		000000080073	7338142B0107	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN- 1476	12/06/2006	\$ 3,791.00		04000	00012	00058922	No Tag
81	ITC12		000000080074	A738142C5121	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN- 1695	07/27/2008	\$ 5,273.89		04000	00012	00058922	

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82	ITC12	000000080075	A738142C5117	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-1693	07/27/2008	\$ 5,273.89	04000	00012	00058922	
83	ITC12	000000080076	A738142C5143	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-1694	07/27/2008	\$ 5,273.89	04000	00012	00058922	
84	ITC12	000000080077	8738142B0209	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-999	07/27/2008	\$ 5,273.89	04000	00012	00058922	
85	ITC12	000000080078	A738142C5123	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-1692	07/27/2008	\$ 5,273.89	04000	00012	00058922	
86	ITC12	000000080079	3A3842B0227	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-1696	06/12/2006	\$ 3,791.00	04000	00012	00058922	No Tag
87	ITC12	000000080080	8738142B0208	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-998	06/12/2006	\$ 3,791.00	04000	00012	00058922	No Tag
88	ITC12	000000080081	8738142B0213	Codans HF Mobile	UNOCA COMP	Installed in Vehicle UN-1475	06/12/2006	\$ 3,791.00	04000	00012	00058922	
89	ITC12	000000080082	SN-000000080082	Codans HF Mobile	MAZAR RO	Installed in Vehicle	07/27/2008	\$ 5,273.89	04000	00012	00058922	
90	MTRV5	000000080083	JTGEB7315A9003666	AV TOYOTA LC 7600-B6 UN-1679	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 214,236.32	04000	00012	00058922	Acq. Cost Changed
91	MTRV5	000000080084	JTGEB7314A9003691	AV TOYOTA LC 7600-B6 UN-1684	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 214,236.32	04000	00012	00058922	Acq. Cost Changed
92	MTRV5	000000080085	JTGEB7311B9004279	AV TOYOTA LC 7600-B6 UN-1692	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 204,857.99	04000	00012	00058922	Acq. Cost Changed
93	MTRV5	000000080086	JTGEB7319B9004336	AV TOYOTA LC 7600-B6 UN-1693	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 204,857.99	04000	00012	00058922	Acq. Cost Changed
94	MTRV5	000000080087	JTGEB7315A9003392	AV TOYOTA LC 7600-B6 UN-1694	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 204,857.99	04000	00012	00058922	Acq. Cost Changed
95	MTRV5	000000080088	JTGEB7317B9004335	AV TOYOTA LC 7600-B6 UN-1695	UNOCA COMP	Qasim Mashal	06/27/2010	\$ 204,857.99	04000	00012	00058922	Acq. Cost Changed
96	FUR7	000000080089	SN-000000080089	Meeting Table with 16 Chairs	UNOCA COMP	Nawed /Stock	06/05/2011	\$ 1,628.90	04000	00012	00058922	To be disposed
97	ITC1	000000080090	6GL1YD1	Dell latitude D 630	MAZAR RO	Stock/Habibul lau Holker	03/24/2007	\$ 1,655.40	04000	00012	00058922	To be disposed

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98	ITC1	000000080091	6MK6RC1	Dell latitude D 630	MAZAR RO	Stock/Habibul lau Holker	03/24/2007	\$ 1,655.40	04000	00012	00058922	Duplicate in list
99	ITC1	000000080092	BBIJDF1	Dell latitude D 630	MAZAR RO	Stock/Habibul lau Holker	03/24/2007	\$ 1,655.40	04000	00012	00058922	To be disposed
100	ITC1	000000080093	OWM4161296188 BC8C3	Laptop computers D630	KANDAH RO	Aimal	07/15/2008	\$ 1,609.70	04000	00012	00058922	
101	ITC1	000000080094	OWM41612961887 7214, 7T43FH1	Laptop computers D630	JALALBD RO	M. Yaqub Gulzai	07/15/2008	\$ 1,609.70	04000	00012	00058922	
102	ITC1	000000080095	OWM41612961887 5743, 4VJ4FH1	Laptop computers D630	UNOCA COMP	Boman Ali	07/15/2008	\$ 1,609.70	04000	00012	00058922	
103	ITC1	000000080096	OWM41612961888 CEF6, FZZ2GH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
104	ITC1	000000080097	OWM41612961887 8415, HTJ4FH1	Laptop computers D630	UNOCA COMP	Nawed /Stock	07/15/2008	\$ 1,609.70	04000	00012	00058922	To be disposed
105	ITC1	000000080098	OWM41612961887 5703, 5TJ4FH1	Laptop computers D630	JALALBD RO	Shir Mohamad Kamran	07/15/2008	\$ 1,609.70	04000	00012	00058922	
106	ITC1	000000080099	OWM41612961888 CEF4, JZZ2GH1	Laptop computers D630	KUNDUZ RO	Walid Khalid	07/15/2008	\$ 1,609.70	04000	00012	00058922	
107	HYM3	UNDP-ASGP- 4283	FGWNAV03PNM1 00269	Generator	UNOCA COMP	Nawed Farzam	9/15/2009	\$ 39,500.00	04000	00280	00051486	

\$3,526,233.12

Profile Type	\$	\$	NBV
Information and telecomm (ITC)	83	204,231.70	
Vehicles	21	3,279,261.88	
Furniture and Fittings	1	1,628.90	
Heavy Machinery	2	41,110.64	
Land	0	0.00	
Building	0	0.00	
<b>Total:</b>	<b>107</b>	<b>3,526,233.12</b>	

Name:	Position:	Signature:	Date:
Simone L. Sadiqi	ICT Associate	[Signature]	11-Jan-15
A. Rahim - Farid	Admin Assistant	[Signature]	11-Jan-15
Muhammad Sadiqi	Purchasing Clerk	[Signature]	11-Jan-15

Name:	Position:	Signature:	Date:
Naweed Farzam	Project Asset Focal Person	[Signature]	
Christopher Carter	Project Manager	[Signature]	21-Jan-2015
Muizzuddin Yaqeen	CO Asset Officer	[Signature]	21/01/2015
Ahmadshah Sediqi	CO Asset Manager	[Signature]	24/01/2015



ASGP Project Non-Capital Assets As Of 31-Dec-2014

No	PROFILE ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC12	000000070000	09K90F-76206-342	IPHONE 4 S 32GB	Kabul	Duncan Wilson	12-May-12	\$ 1,075.00	42006	00280	00078993	15460	SN- Reviser D N P I C M G N I S
2	ITC12	000000070001	09K90F-76206-342	IPHONE 4 S 32GB	Kabul	Sofia Dahyia	12-May-12	\$ 1,075.00	42006	00280	00078993	15460	
3	HYM3	000000070002	A26799	Armored Jacket	UNOCA COM	Nawed	1-Aug-13	\$ 600.00	30000	00157	00078993		
4	HYM3	000000070003	25-Apr-73	Armored Jacket	Kunduz	Basir Habibi	13-May-13	\$ 600.00	30000	00157	00078993		
5	ITC10	000000070004	5151327	Sony VPL-Ex100 Projector with Screen	Kabul/Stock	Nawed	26-Jan-13	\$ 520.00	04000	00012	00078993	17070	No Tag
6	ITC10	000000070005	5152742	Sony VPL-Ex100 Projector with Screen	Kunduz	Basir Habibi	26-Jan-13	\$ 520.00	04000	00012	00078993	17070	
7	ITC1	000000070006	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Mansoor Khan	9/9/2013	\$ 1,468.00	04000	00280	00078993		
8	ITC1	000000070007	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Khatara Ahmadzoy	9/9/2013	\$ 1,468.00	04000	00280	00078993		
9	ITC1	000000070008	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Amanullah Faqire	9/9/2013	\$ 1,468.00	04000	00280	00078993		
10	ITC1	000000070009	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kandhar	Khan Mohammad Khadem	9/9/2013	\$ 1,468.00	04000	00280	00078993		
11	ITC1	000000070010	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Christopher Carter	9/9/2013	\$ 1,468.00	30079	00280	00078993		
12	ITC1	000000070011	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM Stock	Nawed / Stock	9/9/2013	\$ 1,468.00	30079	00280	00078993		No Tag
13	ITC1	000000070012	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Bamyan	Yugesh Pradhanang	9/9/2013	\$ 1,468.00	30079	00280	00078993		
14	ITC1	000000070013	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Fazel Rabi Seddiqi	9/9/2013	\$ 1,468.00	30079	00280	00078993		
15	ITC1	000000070014	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM	Lida ishaq	9/9/2013	\$ 1,468.00	30079	00280	00078993		
16	ITC1	000000070015	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Mehwish	9/9/2013	\$ 1,468.00	30079	00280	00078993		No Tag
17	ITC1	000000070016	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM	Nawed	9/9/2013	\$ 1,468.00	30079	00280	00078993		
18	ITC1	000000070017	09K90F-76206-342	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM	Nawed	9/9/2013	\$ 1,468.00	30079	00280	00078993		

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19	ITC1	000000070018	09K90F-76206-342 0088	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Basil Comnas	9/9/2013	\$ 1,468.00	30079	00280	00078993	No Tag
20	ITC1	000000070019	09K90F-76206-342 001K	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM	Hashmat Hijran	9/9/2013	\$ 1,468.00	30079	00280	00078993	
21	ITC1	000000070020	09K90F-76206-342 0021	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Ikram Areeb	9/9/2013	\$ 1,468.00	30079	00280	00078993	No Tag
22	ITC1	000000070021	09K90F-76206-342 001W-A00	Dell Lap top (inspiring 15Z ULTRA BOOK)	UNOCA COM	Sayed Zaref Akbar	9/9/2013	\$ 1,468.00	30079	00280	00078993	
23	ITC1	000000070022	09K90F-76206-342 004L	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Atul Shekhar	9/9/2013	\$ 1,468.00	30079	00280	00078993	
24	ITC1	000000070023	09K90F-76206-342 000N	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Nasir Salehzada	9/9/2013	\$ 1,468.00	30079	00280	00078993	
25	ITC1	000000070024	09K90F-76206-342 003V	Dell Lap top (inspiring 15Z ULTRA BOOK)	Herat---	Wais Ahmadi	9/9/2013	\$ 1,468.00	30079	00280	00078993	
26	ITC1	000000070025	09K90F-76206-342 005N	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kabul	Hameda Hurmat	9/9/2013	\$ 1,468.00	30079	00280	00078993	
27	ITC12	000000070026	F2LKH04FF8H5	I Phone 5 balck 32 GB	Kabul	Basil Comnas	16-Jul-13	\$ 845.00	30079	00280	00078991	No Tag
28	ITC12	000000070027	DNPKG32FF8H5	I Phone 5 balck 32 GB	UNOCA COM	Nawed	16-Jul-13	\$ 845.00	30079	00280	00078991	127135
29	ITC10	000000070028	51522624	Sony VPL-Ex100 Projector with Screen	UNOCA COM	Nawed	26-Jan-13	\$ 520.00	30079	00012	00078991	17070
30	HYM4	000000070029	A7850930900201	Air Conditioner (samsung 18000BTU)	Jalalabad	Peter Roney	13/9/2012	\$ 684.87	4000	00012	00078993	Missing
31	HYM4	000000070030	A7850930900453	Air Conditioner (samsung 18000BTU)	Jalalabad	Peter Roney	13/9/2012	\$ 684.87	4000	00012	00078993	Missing
32	ITC2	000000070031	JWLRGG1	Desktop Computer DELL	Herat	Kefayet Ali	1-Jun-08	\$ 1,079.00	04000	00157	00051486	To be dispo
33	ITC1	000000070032	JWB7CK1	Laptop Computer E6400	UNOCA COM	Nawed FARZAM	29-Sep-09	\$ 1,407.24	04000	00187	00051486	No Tag
34	ITC1	000000070033	HZV1CK1	Laptop Computer E6400	UNOCA COM	Nawed FARZAM	29-Sep-09	\$ 1,407.24	04000	00187	00051486	
35	ITC1	000000070034	86TCCK1	Laptop Computer E6400	Kabul	Rahmanullah Rahmani	29-Sep-09	\$ 1,407.24	04000	00187	00051486	
36	ITC1	000000070035	86CDCK1	Laptop Computer E6400	Bamyan	Yuichi Tanada	29-Sep-09	\$ 1,407.24	04000	00187	00051486	
37	ITC4	000000070036	CNXXKF06934	HP COLOR PRINTER 3600N	Kabul	Stock 1	18-Mar-07	\$ 1,032.00	04000	00012	00051486	Damaged
38	ITC2	000000070037	BVLRGG1	Desktop Computer DELL	Kabul	Wais Ahmadi	1-Jun-08	\$ 1,079.00	04000	00157	00051486	
39	ITC2	000000070038	JTLRGG1	Desktop Computer DELL	Kabul	Stock 1	1-Jun-08	\$ 1,079.00	04000	00157	00051486	

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40	ITC1	0000000070039	HZV3CK1	Laptop Computer E6400	Kabul	Stock	29-Sep-09	\$ 1,407.24	04000		00051486	8479	
41	ITC1	0000000070040	HZV9CK1	Laptop Computer E6400	Bamyan	Zohair Ali	29-Sep-09	\$ 1,407.24	04000		00051486	8479	
42	ITC1	0000000070041	JWC6CK1	Laptop Computer E6400	Kabul	Qasim Mashal	29-Sep-09	\$ 1,407.24	04000	00187	00051486	8479	No Tag
43	ITC1	0000000070042	CN- OX574R- 12961- 97E- 2131- A00	Laptop Computer E6400	Kabul	Amanullah Faqiri---	9-Jan-11	\$ 1,407.24	04000	00551	00051486	8479	
44	ITC1	0000000070043	JWG6CK1	Laptop Computer E6400	Bamyan	Naweed farzam		\$ 1,407.24	04000	00157	00051486	NIL	
45	ITC5	0000000070044	93036512	Photo Copier Sharp - AR5520S Multi-function	Bamyan	Jafar Fazilat	26-Sep-09	\$ 1,000.00	04000	00157	00051486	9258	
46	ITC1	0000000070045	HZW1CK1	Laptop Computer E6400	Herat	Admin Office		\$ 1,407.24	04000	00550	00051486	8479	
47	ITC1	0000000070046	71VQ52S	Laptop Computer E6400	Herat	Ahmad Shah Siddiqi		\$ 1,407.24	04000	00550	00051486	8479	
48	ITC1	0000000070047	HZW2CK1	Laptop Computer E6400	Herat	PROGRAMME /Salehi		\$ 1,407.24	30000	00550	00051486	8479	To be disp
49	ITC1	0000000070048	JWB0CK1	Laptop Computer E6400	Kandahar	Seddiqi		\$ 1,407.24	04000	N/A	00051486	8479	
50	ITC1	0000000070049	CNXKB34470	HP COLOR PRINTER 3600N	Mazar	Khan mohammad Khadim	18-Mar-07	\$ 1,032.00	04000	00157	00051486	2641	No Tag
51	ITC1	0000000070050	JWCBC1	Laptop Computer E6400	Mazar	Shahram HAFEZULLA H ROHANY		\$ 1,407.24	04000	00550	00051486	8479	
52	ITC1	0000000070051	JWFBCK1	Laptop Computer E6400	Mazar	Haroon Sahab		\$ 1,407.24	04000	00550	00051486	8479	
53	ITC1	0000000070052	HZV6CK1	Laptop Computer E6400	Mazar	Habibullah Holkar		\$ 1,407.24	04000	00550	00051486	8479	No Tag
54	ITC5	0000000070053	83049569	Photo Copier AR 5320 E - SHARP	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 1,038.00	04000	00157	00051486	6604	
55	ITC5	0000000070054	83049979	Photo Copier AR 5320 E - SHARP	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 1,038.00	04000	00157	00051486	6604	
56	ITC5	0000000070055	83049939	Photo Copier AR 5320 E - SHARP	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 1,038.00	04000	00157	00051486	6604	No Tag
57	ITC5	0000000070056	83049952	Photo Copier AR 5320 E - SHARP	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 1,038.00	04000	00157	00051486	6604	No Tag
58	ITC13	0000000070057	103TGL7758	VHF Radio for Vehicles	UNOCA COM	Nawed FARZAM	27-Jul-08	\$ 1,111.82	04000	00280	00051486	5749	

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✓ 59	ITC13	000000070058	103TGL7759	VHF Radio for Vehicles	UNOCA COM	Nawed FARZAM	27-Jul-08	\$ 1,111.82	04000	00280	00051486	5749	
✓ 60	ITC13	000000070059	103TGL7753	VHF Radio for Vehicles	UNOCA COM	Nawed FARZAM	27-Jul-08	\$ 1,111.82	04000	00280	00051486	5749	
✓ 61	ITC1	000000070060	86XJCK1	Laptop Computer E6400	Bamyan	Abdul Habib	29-Sep-09	\$ 1,407.24	04000	00157	00051486	5749	To be disp
✓ 62	ITC1	000000070061	JW9BCK1	Laptop Computer E6400	UNOCA COM	Nawed FARZAM	29-Sep-09	\$ 1,407.24	04000	00157	00051486	5749	
✓ 63	ITC1	000000070062	HZV2CK1	Laptop Computer E6400	Herat	Ahmad Shah Siddiqi	29-Sep-09	\$ 1,407.24	04000	00157	00051486	5749	To be disp
✓ 64	ITC1	000000070063	HZWOCK1	Laptop Computer E6400	Herat	Faiz Ahmad	29-Sep-09	\$ 1,407.24	04000	00157	00051486	5749	To be disp
✓ 65	ITC1	000000070064	HZV7CK1	Laptop Computer E6400	UNOCA COM	Nawed FARZAM	29-Sep-09	\$ 1,407.24	04000	00157	00051486	5749	
✓ 66	ITC1	000000070065	HZV5CK1	Laptop Computer E6400	Kunduz	Basir Habibi		\$ 1,407.24	30000	00157	00051486		
✓ 67	ITC12	000000070066	DLXGJABQDKN Y	IPAD 2	Kabul	Nasir Salehzada	11/29/2011	\$ 1,153.00	30000	00280	00051486	14792	
✓ 68	ITC2	000000070067	BC3QLK1	Desktop Computer	Herat	Drivers	1-Jan-08	\$ 1,079.23	04000	00157	00051486	5358	To be disp
✓ 69	ITC13	000000070069	35601300-403086	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	
✓ 70	ITC4	000000070070	CNFY140963	Printer HP 4015 not Desktop Computer DELL	HR Associate office	Ikram areeb	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 71	ITC4	000000070071	CNFY156257	Printer HP Laser Jet P4015	Kabul	Christopher Carter	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 72	ITC4	000000070072	CNFY156265	Printer HP Laser Jet P4015	Kabul	FAZEL RABI/Fainance	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	Custodial Charge
✓ 73	ITC4	000000070073	CNFY174321	Printer HP Laser Jet P4015	Kabul	Municipality	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 74	ITC4	000000070074	CNFY156266	Printer HP Laser Jet P4015	Kabul	PC Unit	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 75	ITC4	000000070075	CNFY140961	Printer HP Laser Jet P4015	Kabul	Christopher Carter	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 76	ITC4	000000070076	CNFY157892	Printer HP Laser Jet P4015	Kabul	Operation/Asset dept	30-Apr-09	\$ 925.00	04000	00012	00051486	7706	
✓ 77	ITC13	000000070077	35601300-401067	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
✓ 78	ITC13	000000070078	35601300-407620	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag

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79	ITC13	000000070079	35601300-400785	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
80	ITC13	000000070080	35601300-406302	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
81	ITC13	000000070081	35601300-402958	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
82	ITC13	000000070082	35601300-401092	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
83	ITC13	000000070083	35601300-407628	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
84	ITC13	000000070084	35601300-407627	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	No Tag
85	ITC13	000000070085	35601300-407621	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	
86	ITC13	000000070086	35601300-406672	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	
87	ITC13	000000070087	35601300-400935	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$ 780.00	04000	00187	00051486	2073	
88	HYM4	000000070088	A78509930900073	Air Conditioner Samsung	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 569.25	04000	00187	00051486	6606	
89	HYM4	000000070089	A78509930900083	Air Conditioner Samsung	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 569.25	04000	00187	00051486	6606	
90	HYM4	000000070090	A78509930900119	Air Conditioner Samsung	Kabul	Christopher Cartier's Old office	20-Nov-08	\$ 569.25	04000	00280	00051486	6606	
91	HYM4	000000070091	A78509930900045	Air Conditioner Samsung	UNOCA COM	Nawed FARZAM	20-Nov-08	\$ 569.25	04000	00280	00051486	6606	
92	ITC5	000000070092	SN- 03058001	Photo Copier, Sharp AR5520 N	Jalalabad --- Kabul	Mansoor Khan Fazal Rahim-- Nezakat	06/21/10	\$ 919.00	30000	00551	00051486		Don't tag
93	ITC2	000000070093	SN # 2045RC1	Desktop Computer	Jalalabad		24-Mar-07	\$ 948.00	04000	00157	00051486	2658	Don't tag
94	ITC5	000000070094	CN 6B2D80Q9	Photo Copier Combo 5610 scanner	Jalalabad --- Kabul		05/18/08	\$ 919.00	04000	00157	00051486	2641	To be disp
95	HYM4	000000070095	A78509930900086	Air Conditioner (Super General)	Herat	Atul Shaker	17/12/2007	\$ 570.00	04000	00157	00051486	4050	To be disp
96	HYM4	000000070096	N/A	Air Conditioner (Super General)	Herat	Ghulam Rasol Fariwar	17/12/2007	\$ 570.00	04000	00157	00051486	4050	To be disp
97	HYM4	000000070097	N/A	Air Conditioner (Super General)	Herat ---- Kabul	Meeting Room	17/12/2007	\$ 570.00	04000	00157	00051486	4050	To be disp
98	HYM4	000000070098	N/A	Air Conditioner (General)	Herat	Salehi	17/12/2007	\$ 570.00	04000	00157	00051486	4050	To be disp

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✓ 99	HYM4	000000070099	N/A	Air Conditioner (General)	Herat	Ahmad Shaheer Salehi	17/12/2007	\$	570.00	04000	00157	00051486	4050	To be Disposed
✓ 100	HYM4	000000070100	N/A	Air Conditioner (General)	Herat	Transport	17/12/2007	\$	570.00	04000	00157	00051486	4050	To be Disposed
✓ 101	ITC4	000000070101	KDKD13025	Canon Scan LIDE 100 (Scanner)	Herat	Rafi Rasouli		\$	805.00	04000	00157	00051486	2131	
✓ 102	FUR7	000000070102	N/A	Conference Table with 8 chairs	Herat	Meeting Room	1-Jan-08	\$	680.00	04000	00157	00051486	4440	
✓ 103	ITC4	000000070105	CN83V1204D	HP Laser Jet J4580	Herat	Regional Office Stock	4/30/2009	\$	925.00	04000	00012	00051486		To be Disposed
✓ 104	HYM3	000000070106	A226760	Armored Jacket	Herat	Sultan		\$	640.00	04000	00157	00051486	IAPSO	
✓ 105	HYM3	000000070107	A26759	Armored Jacket	Herat	Sultan		\$	640.00	04000	00157	00051486	IAPSO	
✓ 106	HYM3	000000070108	A26813	Armored Jacket	Herat	Bashir		\$	640.00	04000	00157	00051486	IAPSO	
✓ 107	HYM3	000000070109	A26788	Armored Jacket	Herat	Bashir		\$	640.00	04000	00157	00051486	IAPSO	
✓ 108	ITC2	000000070110	BYLRGG1	Desktop Computer	Kandahar	Basir Khan	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
✓ 109	ITC2	000000070111	5L3QLK1	Desktop Computer	Kandahar	Mohammad Khadim	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
✓ 110	ITC2	000000070112	780JLK1	Desktop Computer	Kandahar	Regional Office	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
✓ 111	ITC2	000000070113	D70JLK1	Desktop Computer	Kandahar	Regional Office	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
✓ 112	ITC4	000000070114	9306580Y	Photo Copier AR-5520N	Kandahar	Regional Office		\$	919.00	04000	00280	00051486		
✓ 113	ITC4	000000070115	CNCTB13GQ9	Printer Color LaserJet CP 3525X	Kandahar	Regional Office		\$	600.00	04000	00280	00051486		
✓ 114	ITC4	000000070116	CNFEY157986	Printer P4015X	Kandahar	Regional Office		\$	925.00	04000	00280	00051486		
✓ 115	HYM3	000000070117	A26739 (091)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486		
✓ 116	HYM3	000000070118	A26740 (092)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486		
✓ 117	HYM3	000000070119	A26741 (093)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486		
✓ 118	HYM3	000000070120	A26778 (094)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486		

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119	HYM3	000000070121	A26784 (095)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486	
120	HYM3	000000070122	A26785 (096)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486	
121	HYM3	000000070123	A26786 (097)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486	
122	HYM3	000000070124	A26790 (099)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486	
123	HYM3	000000070125	A26791 (100)	Armored Jacket	Kandahar	Regional Office Stock		\$	640.00	04000	00280	00051486	
124	FUR7	000000070126	N/A	Conference Table 8 Chairs	Kandahar	Regional Office	1-Jan-08	\$	640.00	04000	00280	00051486	
125	HYM4	000000070127	X	Air Conditioner Samsung	Mazar	Mazar Stock	4-Mar-07	\$	680.00	04000	00157	00051486	9968
126	HYM4	000000070128	B849AJL400042D	Air Conditioner Samsung	Mazar	Mazar Stock	4-Mar-07	\$	680.00	04000	00157	00051486	9968
127	HYM4	000000070129	K	Air Conditioner Samsung	Mazar	Mazar Stock	4-Mar-07	\$	680.00	04000	00157	00051486	9968
128	FUR7	000000070130	N/A	Conference table with 16 chairs	Mazar	Noor Mohammad		\$	600.00	04000	00157	00051486	
129	ITC13	000000070140	N20233	GPS etrex	Mazar	Regional Office Stock	9-Jul-09	\$	500.00	04000		00051486	
130	ITC13	000000070141	I03TGWG025	VHF Base Station	Mazar	Regional Office Stock	12-Jun-07	\$	962.26	04000	00187	00051486	2934
131	HYM3	000000070142	A26746	Armored Jacket	Mazar	Habibullah Holkar		\$	640.00	04000	00187	00051486	
132	HYM3	000000070143	A2679	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
133	HYM3	000000070144	A26745	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
134	HYM3	000000070145	A26754	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
135	HYM3	000000070146	A26747	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
136	HYM3	000000070147	A24742	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
137	HYM3	000000070148	A26780	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486	
138	HYM3	000000070149	A26830	Armored Jacket	Mazar	Shahram Sonmez		\$	640.00	04000	00187	00051486	
139	HYM3	000000070150	A26758	Armored Jacket	Mazar	HAFAEZULLA H ROHANY		\$	640.00	04000	00187	00051486	

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140	HYM3	000000070151	A26743	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486		No Tag
141	HYM3	000000070152	A26756	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486		No Tag
142	HYM3	000000070153	A26755	Armored Jacket	Mazar	Yugesh		\$	640.00	04000	00187	00051486		No Tag
143	HYM3	000000070154	A26744	Armored Jacket	Mazar	Stock/Habibulla u Holker		\$	640.00	04000	00187	00051486		No Tag
144	HYM3	000000070155	A26831	Armored Jacket	Mazar	Haroon Shahab		\$	640.00	04000	00187	00051486		No Tag
145	HYM4	000000070156	A78509930900062	Air Condationner Samsung	Kabul	Hall	20-Nov-08	\$	569.25	04000	00280	00051486	6606	
146	HYM4	000000070157		Air Condationner Samsung	Kabul	Merita Jorgo	20-Nov-08	\$	569.25	04000	00280	00051486	6606	
147	HYM4	000000070158	A78509930900097	Air Condationner Samsung	Kabul	Hall	20-Nov-08	\$	569.25	04000	00280	00051486	6606	
148	HYM4	000000070159	A78509930900023	Air Condationner Samsung	Kabul	Qasim Mashal	20-Nov-08	\$	569.25	04000	00280	00051486	6606	No Tag
149	HYM3	000000070160	098	Armored Helmet and Jocket	Kabul	Rabin Dertal		\$	600.00	04000	00280	00051486		
150	ITC13	000000070161	103TGY2614	VHF Radio for Vehicles	UNOCA COM	Nawed FARZAM	27-Jul-08	\$	502.02	04000	00280	00051486	5749	
151	ITC5	000000070162	83039316	Photo Copier AR 5316 E	UNOCA COM	Nawed FARZAM	20-Nov-08	\$	919.00	04000	00280	00051486	6604	
152	ITC12	000000070163	N/A	Sumsung LCD TV	Kandahar	Admin Office		\$	700.00	Afg	51486	00051486		
153	ITC12	000000070164	N/A	LCD Screen Big Size	Kandahar	Basir Ahmad Faizi	24-Mar-09	\$	700.00	30000	00280	00051486	Local Shopping	
154	ITC5	000000070165	93028528	Photo Copier AR 5520 N	Kabul	Municipality Unit	20-Nov-08	\$	919.00	30000	00280	00051486	6604	No Tag
155	ITC2	000000070166	61MRGG1	Desktop Computer	Kundoz	Basir Habibi	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
156	ITC2	000000070167	DO45RC1	Desktop Computer	Kundoz	Basir Habibi	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
157	ITC2	000000070168	1545RC1	Desktop Computer	Kundoz	Basir Habibi	24-Mar-07	\$	948.00	04000	00157	00051486	2658	
158	HYM3	000000070169	A26601	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486		
159	HYM3	000000070170	A26827	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486		
160	HYM3	000000070171	A26800	Armored Jacket	Kunduz	Basir Habibi		\$	600.00	30000	00157	00051486		

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✓ 161	HYM3	000000070172	A26829	Armored Jacket	Kabul	Stock # 4		\$	600.00	30000	00157	00051486	
✓ 162	HYM3	000000070173	A26775	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486	
✓ 163	HYM3	000000070174	A26777	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486	No Tag
✓ 164	HYM3	000000070175	A26776	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486	No Tag
✓ 165	HYM3	000000070176	A26828	Armored Jacket	UNOCA COM	Nawed FARZAM		\$	600.00	30000	00157	00051486	No Tag
✓ 166	ITC13	000000070177	35601300-400992	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$	780.00	04000	00187	00051486	2073
✓ 167	ITC13	000000070178	35601300-402910	Thuraya Satellite Phone SO-2510	UNOCA COM	Nawed FARZAM	1-Jan-09	\$	780.00	04000	00187	00051486	2073
✓ 168	ITC1	000000070179	N/A	Dell latitude E6400	Herat	Atul Shaker		\$	900.00	30000	00181	00051486	
✓ 169	ITC2	000000070180	C1MRJJI	Desktop Computer Dell	Herat	Server Room		\$	1,079.00	04000	00181	00051486	
✓ 170	ITC1	000000070181	JWD7CK1	Laptop Computer E6400	Kabul	Amanullah Faqiri	29-Sep-09	\$	1,407.24	04000	00187	00051486	
✓ 171	ITC1	000000070182	CN-0X5Z4R-12961-055-GGBF-A04	Laptop Computer E6400	Kabul / Stock	Nawed FARZAM	29-Sep-09	\$	1,407.24	04000	00187	00051486	
✓ 172	ITC1	000000070183	JW99CK1	Laptop Computer E6400	Kabul	stock	29-Sep-09	\$	1,407.24	04000	00157	00051486	
✓ 173	ITC1	000000070184	JW97CK1	Laptop Computer E6400	Kabul	stock	29-Sep-09	\$	1,407.24	04000	00157	00051486	
✓ 174	ITC1	000000070185	JWFZBK1	Laptop Computer E6400	Bamyan	Sakhidat Amin	29-Sep-09	\$	1,407.24	04000	00157	00051486	
✓ 175	ITC1	000000070186	HZWOWHI	Laptop Computer E6400	UNOCA COM	Nawed FARZAM	29-Sep-09	\$	1,407.24	04000	00157	00051486	No Tag
✓ 176	HYM3	000000070187	A26787	Armored Jacket (UN-14	Bamyan	stock		\$	640.00	30000	00157	00051486	
✓ 177	ITC13	000000070188	35601300-316834-4	Thuraya Sat Phone	UNOCA COM	Nawed FARZAM	1-Jan-09	\$	780.00	04000	00187	00051486	2073
✓ 178	ITC5	000000070189	9306608Y	Photo copy Machine	Kabul	Hall	20-Nov-08	\$	1,038.00	04000	00157	00051486	6604
✓ 179	ITC12		F8QMM06KF191	I Phone 5s balck 16 GB	UNOCA COM	Christopher Carter	23/10/2014	\$	670.00	30000	00555	00072815	145817
													\$168,667.42

Physical Verification Team Members:

\$

\$

Profile Type

*[Handwritten signatures and initials]*



Information and telecomm (ITC)	118	130,843.69
Vehicles	0	0.00
Furniture and Fittings	3	1,920.00
Heavy Machinery	58	35,903.73
Land	0	0.00
Building	0	0.00
<b>Total:</b>	<b>179</b>	<b>168,667.42</b>

Name:	Position:	Signature:	Date:
Singh, J. P.	ICT associate	[Signature]	11-Jan-15
S. Rehman Farid	admin associate	[Signature]	11-Jan-15
Muhammad Sadiq	Procurement Clerk	[Signature]	11-Jan-15

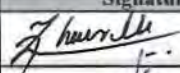


Project and CO Asset Management Teams:			
Name:	Position:	Signature:	Date:
Naweed Farzam	Project Asset Focal Person	[Signature]	
Christopher Carter	Project Manager	[Signature]	21-Jan-2015
Muizzuddin Yaqeen	CO Asset Officer	[Signature]	21/1/2015
Ahmadshah Sadiqi	CO Asset Manager	[Signature]	21/01/2015

# ASGP Project Bamyan Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	MTRV5		000000080020	JTMHV09J704043016	AV TOYOTA LC 200-B6 UN-1474	Bamyan RO	Mirwais	9-Mar-09	\$ 146,873.21	04000	00012	00058922		Available
2	ITC1	N/A	000000070012	09K90F-76206-34C-0013	Dell Lap top (Inspiring 15Z ULTRA BOOK)	Bamyan RO	Yugesh Pradhanang	9-Sep-13	\$ 1,468.00	30079	78993	00078993		Not Available
3	ITC1	N/A	000000070035	86C0CK1	Laptop Computer E6400	Bamyan RO	Yuichi Tanada	29-Sep-09	\$ 1,407.24	04000	00187	51486	0000008479	Available
4	ITC1	N/A	000000070040	HZV9CK1	Laptop Computer E6400	Bamyan RO	Zohair Ali	29-Sep-09	\$ 1,407.24	04000		51486	0000008479	Available
5	ITC1	N/A	000000070043	JWGOCK1	Laptop Computer E6400	Bamyan RO	Jafar Fazilat		\$ 1,407.24	04000	00157	51486		Available
6	ITC5	N/A	000000070044	93036512	Photo Copier Sharp - AR5520S Multi-function	Bamyan RO	Admin Office	26-Sep-09	\$ 1,000.00	04000	00157	51486	0000009258	Available
7	ITC1	N/A	000000070060	86XJCK1	Laptop Computer E6400	Bamyan RO	Abdul Habib	29-Sep-09	\$ 1,407.24	04000	00157	51486	0000008479	Available
8	ITC1	N/A	000000070185	JWFZBK1	Laptop Computer E6400	Bamyan RO	Sakhidat Amin	29-Sep-09	\$ 1,407.24	04000	00157	N/A		Available (Now in Custody of Mohammad Zaki Razam, ADMN Associate)
9	Furniture	N/A	000000070187	A26787	Armored Jacket (UN-1471)	Bamyan RO	stock		\$ 640.00	30000	00157	51486		Available (The Serial # on the Asset is A26757)

\$ 157,017.41

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	7	8,036.20	0.00
Vehicles	1	146,873.21	0.00
Furniture and Fittings	1	640.00	0.00
Heavy Machinery	0	0.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>9</b>	<b>155,549.41</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Zohair Abdul Salam	F.A		8-01-15
Fatima Mehraeen	P.C		8-01-15
Asif Masroor Adini	Admin		8-01-15



### ASGP Project Helmand Office Assets As Of 31-Dec-2014

No	PROF ILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION - DATE	Acquisition Cost	FUND_ CODE	Donor	Project ID	PO/Voucher ID	R
1	ITC1	12263	UNDP-ASGP-406	29TNYZ1	Dell Latitute E6450 Laptop	Helmand RO	Munawar Saifurahman	27-May-14	\$1,629.16	30000	00204	00078991	20197	
2	ITC1	12264	UNDP-ASGP-407	BMTNYZ1	Dell Latitute E6450 Laptop	Helmand RO	Qaderi Ahmad Wali	27-May-14	\$1,629.16	30000	00204	00078991	20197	
3	ITC1	12268	UNDP-ASGP-411	JCQNYZ1	Dell Latitute E6450	Helmand RO	Barry Greville	27-May-14	\$1,629.16	30000	00204	00078991	20197	
									<b>\$4,887.48</b>					

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	3	4,887.48	0.00
Vehicles	0	0.00	0.00
Furniture and Fittings	0	0.00	0.00
Heavy Machinery	0	0.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>3</b>	<b>4,887.48</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Rafeeqe A. Siddiqui	Program Specialist		11/01/2015
Ahmad Wali Qaderi	Prov. Governance Specialist		11/01/2015
Munawar Saifurahman	Administrative Associate		11/01/2015

### ASGP Project Herat Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC		000000080021	BJYZ9F1	Laptop computers D630	Herat RO	Abdul Latief / Stock	24-09-2007	\$ 1,655.00	04000	00012	00058922		To be disposed ✓
2	ITC		000000080022	6V45FH1	Laptop computers D630	Herat RO	Abdul Latief / Stock	15-Jul-08	\$ 1,655.00	04000	00012	00058922		To be disposed ✓
3	ITC		000000080023	CNBN9BN004	Digital Sender, HP 9250c	Herat RO	PROGRAMME/ Atul	18-May-08	\$ 3,500.00	04000	00012	00058922		✓
4	ITC		000000080024	FPJ1VD1	Laptop computers D630	Herat RO	Herat - PGO / Kabiri	24-Sep-07	\$ 1,655.00	04000	00012	00058922		To be disposed ✓
5	ITC		000000080025	1RJ1YD1	Laptop computers D630	Herat RO	Abdul Latief	24-Sep-07	\$ 1,655.00	04000	00012	00058922		✓
6	ITC		000000080026	69Q6RC1	Laptop computers D630	Herat RO	Abdul Latief / Stock	24-Sep-07	\$ 1,609.70	04000	00012	00058922		To be disposed ✓
7	ITC		000000080027	49Q6RC1	Laptop computers D630	Herat RO	Abdul Latief / Stock	24-Sep-07	\$ 1,655.00	04000	00012	00058922		To be disposed ✓
8	MTRV5		000000080028	JTMCV09J504007612	AV TOYOTA LC 200-B6 UN-1472	Herat RO	Transport / Bashir	25-Oct-10	\$ 146,873.21	04000	00012	00058922		✓
9	MTRV5		000000080029	JTMCV09J004008683	AV TOYOTA LC 200-B6 UN-1471	Herat RO	Transpoert / Sultan	25-Oct-10	\$ 146,873.21	04000	00012	00058922		✓
10	ITC1	N/A	000000070024	09K90F-76206-34C-003V	Dell Lap top (inspiring 15Z ULTRA BOOK)	ASGP / Kabul	Wais Ahmadi	9-Sep-13	\$ 1,468.00	30079	78993	00078993	N/A	✓
11	ITC2	N/A	000000070031	JWLRGB1	Desktop Computer DELL	Herat RO	Faiz Ahmad	1-Jun-08	\$ 1,079.00	04000	00157	51486	0000005358	To be disposed ✓
12	ITC1	N/A	000000070045	HZW1CK1	Laptop Computer E6400	Herat RO	Ahmad Shah Siddiqi		\$ 1,407.24	04000	00550	51486	0000008479	✓
13	ITC1	N/A	000000070046	71VQ52S	Laptop Computer E6400	Herat RO	PROGRAMME/ Salehi		\$ 1,407.24	04000	00550	51486	0000008479	✓
14	ITC1	N/A	000000070047	HZW2CK1	Laptop Computer E6400	Herat RO	Abdul Latief / Stock		\$ 1,407.24	30000	00550	51486	0000008479	To be disposed ✓
15	ITC1	N/A	000000070062	HZV2CK1	Laptop Computer E6400	Herat RO	Abdul Latief / Stock	29-Sep-09	\$ 1,407.24	04000	00157	51486	0000008479	To be disposed ✓
16	ITC1	N/A	000000070063	HZWOCK1	Laptop Computer E6400	Herat RO	Abdul Latief / Stock	29-Sep-09	\$ 1,407.24	04000	00157	51486	0000008479	To be disposed ✓

*Amir*

*for  
Abdul Latief*

*M R*



### ASGP Project Herat Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
17	ITC2	N/A	000000070067	BC3QLK1	Desktop Computer	Herat RO	Abdul Latief / Stock	1-Jan-08	\$ 1,079.23	04000	00157	51486	0000005358	To be disposed ✓
18	ITC2	N/A	000000070068	4YZHLK1	Desktop Computer	Herat RO	Server Room	29-06-2009	\$ 1,079.23	04000	00012	51486	0000008479	has already been disposed ✓
19	HYM4	N/A	000000070095	A78509930900086	Air Conditioner (Super General)	Herat RO	Abdul Latief / Stock	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	To be disposed ✓
20	HYM4	N/A	000000070096	N/A	Air Conditioner (Super General)	Herat RO	Abdul Latief / Stock	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	To be disposed ✓
21	HYM4	N/A	000000070097	N/A	Air Conditioner (Super General)	Herat RO	Abdul Latief / Stock	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	To be disposed ✓
22	HYM4	N/A	000000070098	N/A	Air Conditioner (General)	Herat RO	Security / Abdullah Habib	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	✓
23	HYM4	N/A	000000070099	N/A	Air Conditioner (General)	Herat RO	Abdul Latief / Stock	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	To be disposed ✓
24	HYM4	N/A	000000070100	N/A	Air Conditioner (General)	Herat RO	Abdul Latief / Stock	17/12/2007	\$ 570.00	04000	00157	51486	0000004050	To be disposed ✓
25	ITC4	N/A	000000070101	KDKD13025	Canon Scan LIDE 100 (Scanner)	Herat RO	Abdul Latief / Stock		\$ 805.00	04000	00157	51486	0000002131	✓
26	Furniture	N/A	000000070102	N/A	Conference Table with 8 chairs	Herat RO	PROGRAMME/ Atul	1-Jan-08	\$ 680.00	04000	00157	51486	0000004440	✓
27	ITC2	N/A	000000070103	4YPJYD1	Desktop Computer DELL			24/09/2007	\$ 971.10	30000	00550	51486	0000003412	has already been disposed ✓
28	ITC2	N/A	000000070104	8ZPHYD1	Desktop Computer DELL			24/09/2007	\$ 971.10	30000	00550	51486	0000003412	has already been disposed ✓
29	ITC4	N/A	000000070105	CN83V1204D	HP Officejet J4580 all-in-one	Herat RO	Abdul Latief / Stock	30-Apr-09	\$ 925.00	04000	00012	51486	Nil	To be disposed ✓
30	Furniture	N/A	000000070106	A226760	Armored Jacket	Herat RO	Transport/ Sultan		\$ 640.00	04000	00157	51486	IAPSO	✓
31	Furniture	N/A	000000070107	A26759	Armored Jacket	Herat RO	Transport/ Sultan		\$ 640.00	04000	00157	51486	IAPSO	✓

AmA

for

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### ASGP Project Herat Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION_DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
32	Furniture	N/A	000000070108	A26813	Armored Jacket	Herat RO	Transport / Bashir		\$ 640.00	04000	00157	51486	IAPSO	✓
33	Furniture	N/A	000000070109	A26788	Armored Jacket	Herat RO	Transport / Bashir		\$ 640.00	04000	00157	51486	IAPSO	✓
34	ITC1	N/A	000000070179	N/A	Dell latitude E6400	Herat RO	Programm / Atul Shaker		\$ 900.00	30000	001981	51486		✓
35	ITC2	N/A	000000070180	C1MRJI	Desktop Computer Dell	Herat RO	Security / Abdullah Habib		\$ 1,079.00	04000	001981	51486		✓

\$ 331,183.98

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	22	30,777.56	0.00
Vehicles	2	293,746.42	0.00
Furniture and Fittings	5	3,240.00	0.00
Heavy Machinery	6	3,420.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>35</b>	<b>331,183.98</b>	<b>0.00</b>

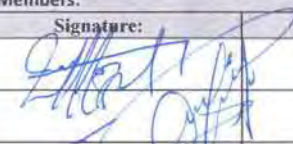

Physical Verification Team Members:			
Name:	Position:	Signature:	Date:
Ramin Shahriari	APRP Project Coordinator		
Mohammad Daud Sangarwal	GEP Project Coordinator		11-1-2015
Abdullah Habib	Security Assistant		11/1/015
Mir Ahmad Monir Housaini	Admin/Finance Associate		11/01/2015

### ASGP Project Jalalabad Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	MTRV5		000000080017	JTMDU09J394017866	AV TOYOTA LC 200-B6 UN-1299	JALALBD RO	Fazel Rahim	25-Oct-10	\$ 146,873.21	04000	00012	00058922		Good ✓
2	ITC		000000080018	CNBN9BN003	Digital Sender, HP 9250c	JALALBD RO	Nizakat Kootwal	21-Jun-10	\$ 3,500.00	04000	00012	00058922		Damaged ✓
3	ITC		000000080094	OWM416129618877214, 7T45FH1	Laptop computers D630	JALALBD RO	M.Yaqub Gulzai	15-Jul-08	\$ 1,609.70	04000	00012	00058922		working ✓
4	ITC		000000080098	OWM416129618875703, 5TJ4FH1	Laptop computers D630	JALALBD RO	Shir Mohamad Kamran	15-Jul-08	\$ 1,609.70	04000	00012	00058922		Damage ✓
5	HYM4	N/A	000000070029	A78509930900201	Air Conditioner (samsung 18000BTU)	JALALBD RO	Peter Roney	13/9/2012	\$ 684.87	4000	12	00078993	0000015620	Have only one AC with S ID# F154PJQ8004191. status is good ✓
6	HYM4	N/A	000000070030	A78509930900453	Air Conditioner (samsung 18000BTU)	JALALBD RO	Peter Roney	13/9/2012	\$ 684.87	4000	12	00078993	0000015620	✓
7	ITC5	N/A	000000070092	SN- 03058001	Photo Copier, Sharp AR5520 N	JALALBD RO	Mansoor Khan	21-Jun-10	\$ 919.00	30000	00551	51486	NIL	Handed over to Nawed ✓
8	ITC2	N/A	000000070093	SN # 2045RC1	Desktop Computer	JALALBD RO	Nizakat Fazel Rahim	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Damage ✓
9	ITC5	N/A	000000070094	CN 6B2D8009	Photo Copier Combo S610 scanner	JALALBD RO	Nizakat Jalalabad, Store	18-May-08	\$ 919.00	04000	00157	51486	0000002641	Handed over to Nawed ✓

157,748.34

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	6	9,505.40	0.00
Vehicles	1	146,873.21	0.00
Furniture and Fittings	0	0.00	0.00
Heavy Machinery	2	1,369.73	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>9</b>	<b>157,748.34</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Fazal Mohammad Khaksar	Admin/Finance Associate		
Khirsao	R Coordinator		
Dr .Abdul Wakil	R Coordinator		



# ASGP Project Kandahar Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
✓ 1	ITC1	12259	UNDP-ASGP-402	42ZNYZ1	Dell Latitude E6450 Laptop	Kandahar RO	Azizurrahman Seddiqi	27-May-14	\$ 1,629.16	30000	00204	00078991	20197	
✓ 2	MTRV5		000000080030	JTMDU09J294017583	AV TOYOTA LC 200-B6 UN-1596	Kandahar RO	Ahmad Zaher Taheri	25-Oct-10	\$ 146,873.21	04000	00012	00058922		
✓ 3	ITC		000000080031	OWM41612961888C7B0	Dell Laptop Computer	Kandahar RO	Basir Faizi	25-Oct-10	\$ 1,609.70	04000	00012	00058922		
✓ 4	ITC		000000080032	CN8N98N005	Digital Sender, HP 9250c	Kandahar RO	Office	29-Sep-09	\$ 3,500.00	04000	00012	00058922		
✓ 5	ITC		000000080093	OWM41612961888C8C3	Laptop computers D630	Kandahar RO	Aimal	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
✓ 6	ITC1	N/A	000000070009	09K90F-76206-34C-0043	Dell Lap top (inspiring 15Z ULTRA BOOK)	Kandahar RO	Khan Mohammad Khadem	09-Sep-13	\$ 1,468.00	00280	78993	00078993	N/A	
✓ 7	ITC1	N/A	000000070048	JWB0CK1	Laptop Computer E6400	Kandahar RO	ASGP Stock		\$ 1,407.24	04000	N/A	51486	0000008479	
✓ 8	ITC2	N/A	000000070110	BYLRGG1	Desktop Computer	Kandahar RO	Basir	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
✓ 9	ITC2	N/A	000000070111	5L3QLK1	Desktop Computer	Kandahar RO	Admin Office	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
✓ 10	ITC2	N/A	000000070112	780JLK1	Desktop Computer	Kandahar RO	Regional Office	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
✓ 11	ITC2	N/A	000000070113	D70JLK1	Desktop Computer	Kandahar RO	Regional Office	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
✓ 12	ITC4	N/A	000000070114	9306580Y	Photo Copier AR-5520N	Kandahar RO	Regional Office		\$ 919.00	04000	00280	51486	Nil	
✓ 13	ITC4	N/A	000000070115	CNCTB13GQ9	Printer Color LaserJet CP 3525X	Kandahar RO	Regional Office		\$ 600.00	04000	00280	51486	Nil	
✓ 14	ITC4	N/A	000000070116	CNFI157986	Printer P4015X	Kandahar RO	Regional Office		\$ 925.00	04000	00280	51486	Nil	
✓ 15	Furniture	N/A	000000070117	A26739 (091)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 16	Furniture	N/A	000000070118	A26740 (092)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 17	Furniture	N/A	000000070119	A26741 (093)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 18	Furniture	N/A	000000070120	A26778 (094)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 19	Furniture	N/A	000000070121	A26784 (095)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 20	Furniture	N/A	000000070122	A26785 (096)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 21	Furniture	N/A	000000070123	A26786 (097)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 22	Furniture	N/A	000000070124	A26790 (099)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	
✓ 23	Furniture	N/A	000000070125	A26791 (100)	Armored Jacket	Kandahar RO	Regional Office Stock		\$ 640.00	04000	00280	51486	Nil	

Ahmad Zaher Taheri  
AFA, RO KANDAHAR

Qayum Latifi  
Field Associate APPKDR

Basir Ahmad Faizi  
DAA - ASGP


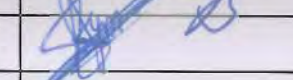


### ASGP Project Kandahar Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
✓ 24	Furniture	N/A	000000070126	N/A	Conference Table 8 Chairs	Kandahar RO	Regional Office	01-Jan-08	\$ 640.00	04000	00280	51486	Nil	4 Chairs broken
✓ 25	Furniture	N/A	000000070163	N/A	Sumsung LCD TV	Kandahar RO	Admin Office		\$ 700.00	Afg	51486	51486		
26	ITC12	N/A	000000070164	N/A	LCD Screan Big Size	Kandahar RO	Basir Ahmad Faizi	24-Mar-09	\$ 700.00	30000	00280	51486	Local Shopping	Not in ASGP RO record

\$ 172,133.01

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	14	18,159.80	0.00
Vehicles	1	146,873.21	0.00
Furniture and Fittings	11	7,100.00	0.00
Heavy Machinery	0	0.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>26</b>	<b>172,133.01</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Ahmad Zaher Taheri	AFA		07.01.15
Qayum Latifi	APRP Field Associate		07/01/15

Basir Ahmad  
 Jaws PAA  
 ASGP  
 07/01/15



## KANDAHAR-ASGP PROJECT ASSETS PHYSICAL VERIFICATION AS OF 7/JAN/2015

No	BUSINESS UNIT	PROFILE ID	CATEGORY	TAG NUMBER	SERIAL ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Quantity (should always be 1)	Acquisition Cost	Currency (Should Always be USD)	FUND CODE	Donor	DEPTID (expenditure)	Activity	PO ID	Remarks
1	AFG10	IT Equipment	Electrical	UNDP-ASGP-002	749THJJ149	Radio handheld GP380	Kandahar	Stock	N/A	1	\$ 250.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
2	AFG10	IT Equipment	Electrical	UNDP-ASGP-003	749THJJ152	Radio handheld GP380	Kandahar	Stock	N/A	1	\$ 250.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
3	AFG10	IT Equipment	Electrical	UNDP-ASGP-0010	3B0939X30960	UPS 650	Kandahar	Basir Ahmad (RAA)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
4	AFG10	IT Equipment	Electrical	UNDP-ASGP-0011	3B0939X28550	UPS 650	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
5	AFG10	IT Equipment	Electrical	UNDP-ASGP-0012	3B0939X28564	UPS 650	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
6	AFG10	IT Equipment	Electrical	UNDP-ASGP-0013	3B0939X28563	UPS 650	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
7	AFG10	IT Equipment	Electrical	UNDP-ASGP-0014	3B0939X30983	UPS 650	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
8	AFG10	IT Equipment	Electrical	UNDP-ASGP-0015	3B0939X32094	UPS 650	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
9	AFG10	IT Equipment	Electrical	UNDP-ASGP-0016	AZVJ33900588	Projector IN1100	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
10	AFG10	IT Equipment	Electrical	UNDP-ASGP-0021	CNBW6DGGFS	Printer 2015	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
11	AFG10	IT Equipment	Electrical	UNDP-ASGP-0022	KDKD60395	Scanner Lid 100	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
12	AFG10	IT Equipment	Electrical	UNDP-ASGP-0023	CNB2D80PP	Scanner 5610	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
13	AFG10	IT Equipment	Electrical	UNDP-ASGP-0024	N/A	Camera Digital	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
14	AFG10	Office Equipment	Office Equipment	UNDP-ASGP-0025	CS-1008	Safe Box	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
15	AFG10	Office Equipment	Electrical	UNDP-ASGP-0026	239540AS700600N	Refrigerator	Kandahar	Admin/Office	N/A	1	\$ 150.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
16	AFG10	Office Equipment	Electrical	UNDP-ASGP-0027	WLC430GWD832509000016	Water Dispenser	Kandahar	Stock	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
17	AFG10	Office Equipment	Electrical	UNDP-ASGP-0031	N/A	Heater Quartz KH 2400	Kandahar	Stock	N/A	1	\$ 30.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
18	AFG10	Office Equipment	Electrical	UNDP-ASGP-0032	N/A	Heater Quartz KH 2400	Kandahar	Stock	N/A	1	\$ 30.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
19	AFG10	Furniture	Furniture	UNDP-ASGP-0053	N/A	Office Desk (With Side Table)	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
20	AFG10	Furniture	Furniture	UNDP-ASGP-0054	N/A	Office Desk (With Side Table)	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
21	AFG10	Furniture	Furniture	UNDP-ASGP-0055	N/A	Office Desk (With Side Table)	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
22	AFG10	Furniture	Furniture	UNDP-ASGP-0056	N/A	Office Desk (With Side Table)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
23	AFG10	Furniture	Furniture	UNDP-ASGP-0057	N/A	Office Desk (With Side Table)	Kandahar	Amal (project Clerk)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
24	AFG10	Furniture	Furniture	UNDP-ASGP-0058	N/A	Office Desk (With Side Table)	Kandahar	Azizur-Rahman Siddique (PM)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
25	AFG10	Furniture	Furniture	UNDP-ASGP-0059	N/A	Office Desk (With Side Table)	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
26	AFG10	Furniture	Furniture	UNDP-ASGP-0060	N/A	Office Desk (With Side Table)	Kandahar	Basir Ahmad (RAA)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
27	AFG10	Furniture	Furniture	UNDP-ASGP-0061	N/A	Revolving Chair	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
28	AFG10	Furniture	Furniture	UNDP-ASGP-0062	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
29	AFG10	Furniture	Furniture	UNDP-ASGP-0063	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
30	AFG10	Furniture	Furniture	UNDP-ASGP-0064	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
31	AFG10	Furniture	Furniture	UNDP-ASGP-0065	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
32	AFG10	Furniture	Furniture	UNDP-ASGP-0066	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
33	AFG10	Furniture	Furniture	UNDP-ASGP-0067	N/A	Revolving Chair	Kandahar	Stock	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	Broken
34	AFG10	Furniture	Furniture	UNDP-ASGP-0068	N/A	Revolving Chair	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
35	AFG10	Furniture	Furniture	UNDP-ASGP-0069	N/A	Office Revolving Chair	Kandahar	Basir Ahmad (RAA)	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
36	AFG10	Furniture	Furniture	UNDP-ASGP-0066	N/A	Office Revolving Chair	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
37	AFG10	Furniture	Furniture	UNDP-ASGP-0067	N/A	Office Revolving Chair	Kandahar	Azizur-Rahman Siddique (PM)	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service

Ahmad Zaher Jaheri  
AFA, RO KANDAHAR

Qayyum Lodi  
Field Associate

ARAP KAD

Basir Ahmad Jawzi  
RAR - RSGP

07-01-15



## KANDAHAR-ASGP PROJECT ASSETS PHYSICAL VERIFICATION AS OF 7/Jan/2015

No	BUSINESS UNIT	PROFILE ID	CATEGORY	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Quantity (should always be 1)	Acquisition Cost	Currency (Should Always be USD)	FUND CODE	Donor	DEPTID (expenditure)	Activity	PO ID	Remarks
✓ 38	AFG10	Furniture	Furniture	UNDP-ASGP-0098	N/A	Office Revolving Chair	Kandahar	Amal (project Clerk)	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 39	AFG10	Furniture	Furniture	UNDP-ASGP-0099	N/A	Office Revolving Chair	Kandahar	Admin/Office	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 40	AFG10	Furniture	Furniture	UNDP-ASGP-0069	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 41	AFG10	Furniture	Furniture	UNDP-ASGP-0070	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 42	AFG10	Furniture	Furniture	UNDP-ASGP-0071	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 43	AFG10	Furniture	Furniture	UNDP-ASGP-0072	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 44	AFG10	Furniture	Furniture	UNDP-ASGP-0073	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 45	AFG10	Furniture	Furniture	UNDP-ASGP-0074	N/A	Shelves (File Cabinet)	Kandahar	Admin/Office	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 46	AFG10	Communication	IT Equipment	UNDP-ASGP-0075	354626/04/025014/0	NOKIA Mobile Phone	Kandahar	Basir Ahmad (RAA)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 47	AFG10	Communication	IT Equipment	UNDP-ASGP-0076	354626/04/024944/9	NOKIA Mobile Phone	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 50.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 48	AFG10	IT Equipment	IT Equipment	UNDP-ASGP-0077	WXF1A1188997	External Hard Drive-WD (500GB)	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 100.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 49	AFG10	IT Equipment	IT Equipment	UNDP-ASGP-0078	N/A	Wireless Net Work Card	Kandahar	Stock	N/A	1	\$ 75.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 50	AFG10	IT Equipment	IT Equipment	UNDP-ASGP-0088	6934933022393	Wireless Net Work Card (roshan CE1588)	Kandahar	Khan Mohammad (RGS)	N/A	1	\$ 75.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 51	AFG10	IT Equipment	IT Equipment	UNDP-ASGP-0091	U9C7SA9311518753	Wireless Net Work Card (roshan E303s-1)	Kandahar	Basir Ahmad (RAA)	N/A	1	\$ -	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 52	AFG10	IT Equipment	IT Equipment	UNDP-ASGP-0094	U9C7SA9311521629	Wireless Net Work Card (roshan CE0682)	Kandahar	Azizur-Rahman Siddique (PM)	N/A	1	\$ -	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 53	AFG10	HM		UNDP-ASGP-0028	A78509930300134	Air Conditioner (Super General)	Kandahar	Stock	N/A	1	\$ 450.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 54	AFG10	HM		UNDP-ASGP-0029	A78509930300002	Air Conditioner (Super General)	Kandahar	Stock	N/A	1	\$ 450.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 55	AFG10	HM		UNDP-ASGP-0030	A78509930300036	Air Conditioner (Super General)	Kandahar	Stock	N/A	1	\$ 450.00	\$	N/A	N/A	N/A	N/A	N/A	In Service
✓ 56	AFG10	IT Equipment		UNDP-ASGP-0089	CNRTD4K23Y	Printer Laser/Jet M3035xs MFP	Kandahar	Stock	N/A	1	\$ -	\$	N/A	N/A	N/A	N/A	N/A	In Service

Amjad Zaher Taheri  
AFA, RO KANDAHAR

07/01/15

Bayum Latifi  
07/01/15  
Field Associate  
APRP Kandahar

Basir Ahmad Pours  
12 AA ASGP  
07/01/15




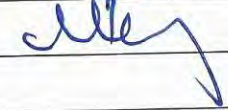
# ASGP Project Kunduz Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
1	ITC		000000080049	OWM4161296188B C7B1, DT45FH1	Laptop computers D630 ✓	Kunduz RO	Basir Habibi / Stock	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
2	ITC		000000080054	OWM41612961887 8417	Laptop computers D630 ✓	Kunduz RO	Basir Habibi / Stock	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
3	ITC		000000080069	OWM41612961887 7084, DV45FH1	Laptop computer D630 ✓	Kunduz RO	Basir Habibi / Stock	30-Oct-07	\$ 1,609.70	04000	00012	00058922		
4	ITC		000000080070	OJF240-48643-738-2236, 59Q6RC1	Laptop Computer D820 ✓	Kunduz RO	Basir Habibi / Stock	9-Apr-06	\$ 1,846.75	04000	00012	00058922		
5	ITC		000000080071	OJF240-48643-738-1610, J8Q6RC1	Laptop Computer D820 ✓	Kunduz RO	Basir Habibi / Stock	9-Apr-06	\$ 1,846.75	04000	00012	00058922		
6	ITC		000000080072	OGF4704864368511 64, 4T78YB1	Laptop Computer D820 ✓	Kunduz RO	Basir Habibi / Stock	9-Apr-06	\$ 1,847.00	04000	00012	00058922		
7	ITC		000000080099	OWM41612961888 CEF4, JZZ2GH1	Laptop computers D630 ✓	Kunduz RO	Walid Khalid	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
8	Furniture	N/A	000000070003	25-Apr-73	Armored Jacket ✓	Kunduz RO	Basir Habibi	13-May-13	\$ 600.00	30000	00157	N/A	Nil	
9	ITC10	N/A	000000070005	5152742	Sony VPL-Ex100 Projector with Screen ✓	Kunduz RO		26-Jan-13	\$ 520.00	04000	00012	4000	17070	
10	ITC1	N/A	000000070065	HZV5Ck1	Laptop Computer E6400 ✓	Kunduz RO	Basir Habibi		\$ 1,407.24	30000	00157	51486	Nil	
11	ITC2	N/A	000000070166	61MRGG1	Desktop Computer ✓	Kunduz RO	Basir Habibi	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
12	ITC2	N/A	000000070167	DO45RC1	Desktop Computer ✓	Kunduz RO	Basir Habibi	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
13	ITC2	N/A	000000070168	1545RC1	Desktop Computer ✓	Kunduz RO	Basir Habibi	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	
14	Furniture	N/A	000000070171	A26800	Armored Jacket ✓	Kunduz RO	Basir Habibi		\$ 600.00	30000	00157	51486	Nil	

# ASGP Project Kunduz Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (phsysical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
									\$ 17,950.54					

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	12	16,750.54	0.00
Vehicles	0	0.00	0.00
Furniture and Fittings	2	1,200.00	0.00
Heavy Machinery	0	0.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>14</b>	<b>17,950.54</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Abdel Rouf Azizada	RPC		11-Jan 2015
Aminullah Haideri	LSA		11 Jan 2015



### ASGP Project Mazar Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_ NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
✓ 1	ITC4	12169	UNDP-ASGP-177	CNRTD4L346	Digital Sender M3035xSMFP	Mazar RO	Habibullah Holkar	20-Nov-12	\$ 1,982.43	30000	00280	00078993	15614	No Tag
✗ 2	ITC1	12258	UNDP-ASGP-401	FNQNYZ1	Dell Latitude E6450 Laptop	Mazar RO	Shahram Sonmez	27-May-14	\$ 1,629.16	30000	00204	00078991	20197	The item is N/A staff on leave
✓ 3	ITC1	12261	UNDP-ASGP-404	6DQNYZ1	Dell Latitude E6450 Laptop	Mazar RO	Haroon Sahab	27-May-14	\$ 1,629.16	30000	00204	00078991	20197	No Tag
✓ 4	ITC		000000080034	JSJ4FH1	Laptop computers D630	Mazar RO	Abdul Samad	30-Oct-07	\$ 1,655.00	04000	00012	00058922		
✗ 5	ITC		000000080035	2B6TGG1	Laptop computers D630	Mazar RO	Waisuddin Rahimi	24-Sep-07	\$ 1,850.00	04000	00012	00058922		Not Available
✓ 6	ITC		000000080036	OJF24048643738-1623	Laptop computers D630	Mazar RO	Baktash Khalid	20-May-07	\$ 1,846.75	04000	00012	00058922		
✓ 7	ITC		000000080037	OJF24048643738-2088	Laptop Computer D820	Mazar RO	Shahram	9-Apr-06	\$ 1,847.00	04000	00012	00058922		
✓ 8	ITC		000000080038	2RJ1YD1	Laptop computers D630	Mazar RO	Stock/Habibulla u Holker	24-Sep-07	\$ 1,655.00	04000	00012	00058922		
✓ 9	MTRV5		000000080040	JTEC801J701030052	AV TOYOTA LC 200-B6 UN-255	Mazar RO	Abdul Samad	20-Sep-07	\$ 98,774.00	04000	00012	00058922		
✓ 10	MTRV5		000000080041	JTMDU09J994017094	AV TOYOTA LC 200-B6 UN-1298	Mazar RO	MIR AHMAD	29-Sep-09	\$ 146,873.21	04000	00012	00058922		
✓ 11	MTRV5		000000080042	JTMHV09J704043064	AV TOYOTA LC 200-B6 UN-1473	Mazar RO	Abdul Samad	29-Sep-09	\$ 146,873.21	04000	00012	00058922		
✓ 12	MTRV5		000000080044	JTEC801J701029998	AV TOYOTA LC 200-B6 UN-254	Mazar RO	Abdul Samad	20-Sep-07	\$ 98,774.00	04000	00012	00058922		
✓ 13	ITC		000000080053	OWM416129618875769	Laptop computers D630	Mazar RO	Hamidullah Akbari	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
✓ 14	ITC		000000080057	OWM416129618878421	Laptop computers D630	Mazar RO	Stock/Habibulla u Holker	15-Jul-08	\$ 1,609.70	04000	00012	00058922		
✓ 15	ITC		000000080082	SN-'000000080082	Codans HF Mobile	Mazar RO	Installed in Vehicle	27-Jul-08	\$ 5,273.89	04000	00012	00058922		
✓ 16	ITC		000000080090	6GL1YD1	Dell latitude D 630	Mazar RO	Stock/Habibulla u Holker	24-Mar-07	\$ 1,655.40	04000	00012	00058922		

### ASGP Project Mazar Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
17	ITC		000000080091	6MK6RC1	Dell latitude D 630	Mazar RO	Stock/Habibullah Holker	24-Mar-07	\$ 1,655.40	04000	00012	00058922		Duplicate in the list
18	ITC		000000080092	BBJDF1	Dell latitude D 630	Mazar RO	Stock/Habibullah Holker	24-Mar-07	\$ 1,655.40	04000	00012	00058922		
19	ITC1	N/A	000000070049	CNXXB34470	HP COLOR PRINTER 3600N	Mazar RO	Shahram	18-Mar-07	\$ 1,032.00	04000	00157	51486	0000002641	No Tag
20	ITC1	N/A	000000070050	JWCBC1	Laptop Computer E6400	Mazar RO	HAFEEZULLAH ROHANY		\$ 1,407.24	04000	00550	51486	0000008479	
21	ITC1	N/A	000000070051	JWFBCK1	Laptop Computer E6400	Mazar RO	Haroon Sahab		\$ 1,407.24	04000	00550	51486	0000008479	
22	ITC1	N/A	000000070052	HZV6CK1	Laptop Computer E6400	Mazar RO	Habibullah Holkar		\$ 1,407.24	04000	00550	51486	0000008479	Not Tag Number
23	HYM4	N/A	000000070127	B920PAJL700309X	Air Conditioner Samsung	Mazar RO	Mazar Stock	4-Mar-07	\$ 680.00	04000	00157	51486	0000009968	Under use by UNOPS
24	HYM4	N/A	000000070128	B849AJL400042D	Air Conditioner Samsung	Mazar RO	Mazar Stock	4-Mar-07	\$ 680.00	04000	00157	51486	0000009968	No Tag
25	HYM4	N/A	000000070129	B920PAJL400598K	Air Conditioner Samsung	Mazar RO	Mazar Stock	4-Mar-07	\$ 680.00	04000	00157	51486	0000009968	No Tag
26	Furniture	N/A	000000070130	N/A	Conferene table with 16 chairs	Mazar RO	Noor Mohammad		\$ 600.00	04000	00157	51486	Nil	No Tag
27	ITC2	N/A	000000070131	CX35RC1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
28	ITC2	N/A	000000070132	DV35RC1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
29	ITC2	N/A	000000070133	3645RC1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
30	ITC2	N/A	000000070134	SW35RC1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
31	ITC2	N/A	000000070135	SV35RC1	Desktop Computer	Mazar RO	Abdul Samad	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
32	ITC2	N/A	000000070136	CZPHYD1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated



**ASGP Project Mazar Office Assets As Of 31-Dec-2014**

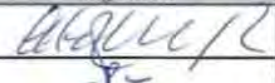


No	PROFILE ID	Atlas Asset ID	TAG NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND CODE	Donor	Project ID	PO/Voucher ID	Remarks
33	ITC2	N/A	000000070137	75MPYD1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
34	ITC2	N/A	000000070138	80QHYD1	Desktop Computer	Mazar RO	Regional Office Stock	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
35	ITC2	N/A	000000070139	FZPHYD1	Desktop Computer	Mazar RO	Habibullah Holkar	24-Mar-07	\$ 948.00	04000	00157	51486	0000002658	Donated
36	ITC13	N/A	000000070140	N20233	GPS etrex	Mazar RO	Regional Office Stock	9-Jul-09	\$ 500.00	04000		51486	Nil	Not Tag Number
37	ITC13	N/A	000000070141	103TGWG025	VHF Base Station	Mazar RO	Regional Office Stock	12-Jun-07	\$ 962.26	04000	00187	51486	0000002934	Not Tag Number
38	Furniture	N/A	000000070142	A26746	Armored Jacket	Mazar RO	Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
39	Furniture	N/A	000000070143	A2679	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
40	Furniture	N/A	000000070144	A26745	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
41	Furniture	N/A	000000070145	A26754	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
42	Furniture	N/A	000000070146	A26747	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
43	Furniture	N/A	000000070147	A24742	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
44	Furniture	N/A	000000070148	A26780	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
45	Furniture	N/A	000000070149	A26830	Armored Jacket	Mazar RO	Shahram Sonmez		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
46	Furniture	N/A	000000070150	A26758	Armored Jacket	Mazar RO	HAFAEZULLAH ROHANY		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
47	Furniture	N/A	000000070151	A26743	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
48	Furniture	N/A	000000070152	A26756	Armored Jacket	Mazar RO	Stock/Habibullah Holkar		\$ 640.00	04000	00187	51486	Nil	Not Tag Number

### ASGP Project Mazar Office Assets As Of 31-Dec-2014

No	PROFILE ID	Atlas Asset ID	TAG_NUMBER	SERIAL_ID	DESCRIPTION	LOCATION (physical)	CUSTODIAN NAME	ACQUISITION DATE	Acquisition Cost	FUND_CODE	Donor	Project ID	PO/Voucher ID	Remarks
✓ 49	Furniture	N/A	000000070153	A26755	Armored Jacket	Mazar RO	Yugesh		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
✓ 50	Furniture	N/A	000000070154	A26744	Armored Jacket	Mazar RO	Stock/Habibulla u Holker		\$ 640.00	04000	00187	51486	Nil	Not Tag Number
✓ 51	Furniture	N/A	000000070155	A26831	Armored Jacket	Mazar RO	Haroon Shahab		\$ 640.00	04000	00187	51486	Nil	Not Tag Number

\$ 545,696.39

Summary of Assets			
Profile Type	#	\$	NBV
Information and telecomm (ITC)	29	42,801.91	0.00
Vehicles	4	491,294.42	0.00
Furniture and Fittings	15	9,560.00	0.00
Heavy Machinery	3	2,040.00	0.00
Land	0	0.00	0.00
Building	0	0.00	0.00
<b>Total:</b>	<b>51</b>	<b>545,696.33</b>	<b>0.00</b>

Physical Verification Team Members:			
Name:	Position	Signature:	Date:
Abdul Ghani Rahim	Field Associate		11-Jan-15
Mohammad Shafi Rahim	RPC		11-Jan-15
Shahir Ahmad Hotak	A/F Associate		11-Jan-15





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