

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



*Empowered lives.
Resilient nations.*

AUDIT

OF

UNDP AFGHANISTAN

MINISTRY OF INTERIOR AFFAIRS AND POLICE DEVELOPMENT
(Nationally Implemented Project No. 101479, Output Nos. 103909 and 103912)

Report No. 1956

Issue Date: 22 August 2018

**Report on the Audit of UNDP Afghanistan
Ministry of Interior Affairs and Police Development
(Project No. 101479, Output Nos. 103909 and 103912)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through Deloitte (the audit firm), from 7 May to 28 May 2018, conducted an audit of Ministry of Interior Affairs and Police Development (Project No. 101479, Output Nos. 103909 and 103912) (the Project), which is nationally implemented¹ with direct support services by the UNDP Country Office in Afghanistan (the Office). The last audit of the Project was conducted by OAI, through Deloitte in 2017 and covered project expenses from 1 January to 31 December 2016.

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 expenses for the period from 1 January to 31 December 2017 and the accompanying Funds Utilization statement² as of 31 December 2017 as well as Statement of Assets as of 31 December 2017. The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

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

Audit results

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

Project Expenses*		Project Assets	
Amount (in \$ '000)	Opinion	Amount (in \$ '000)	Opinion
12,434	Unmodified**	1,280	Unmodified**

*Expenses recorded in the Combined Delivery Report were \$14,087,498.50. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country (\$1,653,232.66).

**Unmodified = unqualified or clean opinion

The audit did not result in any recommendations.

Implementation status of previous OAI audit recommendations: Report No. 1847, 23 August 2017

Total recommendations: 3

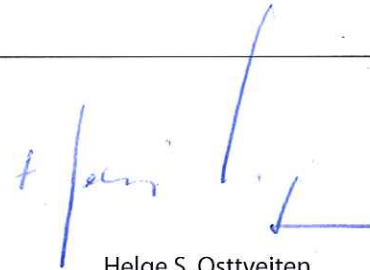
Implemented: 3

¹ The responsible units in UNDP facilitate the audits of nationally implemented (NIM) projects. However, this NIM project was audited by OAI due to the significant involvement of the Country Office in its implementation, and the subsequent materiality of the amount expended by UNDP.

² The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.

Management comments and action plan

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

A handwritten signature in blue ink is enclosed within a black rectangular box. The signature is stylized and appears to read 'H. Ostveiten'.

Helge S. Ostveiten
Director
Office of Audit and Investigations

REPORT ON THE FINANCIAL AUDIT OF THE

**UNITED NATIONS DEVELOPMENT
PROGRAMME (UNDP) AFGHANISTAN**

NATIONALLY IMPLEMENTED PROJECT

MOIA and Police Development (MPD)

**PROJECT NUMBER 101479 OUTPUT NUMBERS 103909 and 103912
FOR THE PERIOD JANUARY 01, 2017 TO DECEMBER 31, 2017**

ISSUED AUGUST 16, 2018

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REPORT ON THE FINANCIAL AUDIT OF THE UNITED NATIONS DEVELOPMENT PROGRAMME AFGHANISTAN, NATIONALLY IMPLEMENTED PROJECT TITLED "MOIA AND POLICE DEVELOPMENT", PROJECT NUMBER 101479, OUTPUT NUMBERS 103909 and 103912, FOR THE PERIOD FROM JANUARY 01, 2017 TO DECEMBER 31, 2017

PART 1: EXECUTIVE SUMMARY

1.1 Project Background

The Ministry of Interior Affairs (MOIA) and Afghan National Police (ANP) are central to the Government of Islamic Republic of Afghanistan's (GIROA) ability to maintain law and order, but they continue to face challenges. MOIA serves as both the political / regulatory body of the police as well as a direct service provider to Afghan police operations. Currently, ANP is directly subordinate to and encapsulated within MOIA, without any distinction between MOIA and ANP staff. All 157,000 MOIA staff on Tashkeel (official staffing structure) are also ANP and vice versa.

The Law & Order Trust Fund for Afghanistan (LOTFA) is an UNDP-managed Trust Fund that coordinates international assistance from following bilateral and multilateral partners. LOTFA currently funds two projects including: (1) Support to Payroll Management (SPM), which serves as the primary international funding mechanism to finance ANP payroll; and (2) MOIA and Police Development (MPD), which provides technical advisory and capacity support to MOIA and ANP. Specifically, MPD project has two components; (i) the Institutional Development Component and (ii) the Police Professionalization Component.

Donors: Estonia, Italy, Japan, the Netherlands, Republic of Korea, Swiss Agency for Development and Cooperation.

1.2 Audit Objective

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

- a) Expressing an opinion on whether the financial expenses incurred by the Project for the period from January 01, 2017 to December 31, 2017 as well as the Funds Utilization statement, the accounts receivable and accounts payable as at December 31, 2017 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents;
- b) Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at December 31, 2017;
- c) Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at December 31, 2017. Based on our discussion with management, the Project does not operate a dedicated bank account, consequently, transaction made through country bank account, and there was no statement of cash balance as at December 31, 2017.

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- d) We enquired from the management on the status of the implementation of audit recommendations on issues highlighted in previous year, please refer to 1.5 for the status of audit recommendation

The financial audit was conducted in accordance with the International Standards of Auditing (ISA), the 800 series.

1.3 Scope of Audit

The audit covered all activities of the project "MOIA and Police Development (MPD)", Project number 101479 (Outputs 103909 and 103912) during the period from January 01, 2017 to December 31, 2017; and include review of project reports and records located at the UNDP country office in Kabul. The scope of the audit did not include:

- Activities and expenses incurred or undertaken by the Government being the "implementing party", 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.

As such the summary of expenses are shown below:

	US\$
Total expenses as per CDR	14,087,498.50
Expenses out of scope (un-audited*)	1,653,232.66
Expenses within scope of audit (Outputs 103909 and 103912)	12,434,265.84

*This amount relates to international payroll and entitlement expenses of "project number 101479" and hence was not in scope of our audit.

Specifically, the audit covered the expenses incurred and recorded in the Combined Delivery Reports (CDR) of the project 101479 during the period from January 01, 2017 to December 31, 2017 and the Funds Utilization statement (the Statement) as at December 31, 2017 as reported by the Country Office in Kabul; the balances of the project-related accounts receivable (donors contributions, advances to responsible parties, etc.) and accounts payable (unliquidated commitment, etc.) as of 31 December 2017; and the net book value and existence of the fixed assets held by the project 101479 as at December 31, 2017.

The scope of the audit also included a follow-up on the status of implementation of the previous year's audit recommendations.

1.4 Summary of audit opinions

Sr. No	Subject Matter	Type of opinion issued
i)	Project Financial Position	Unqualified
ii)	Statement of Fixed Assets	Unqualified
iii)	Statement of cash	The project does not operate a dedicated bank account; therefore, there was no statement of cash balance as at December 31, 2017.

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1.5 Follow up of previous year audit recommendations

Enquiring with the local management on the status of the implementation of audit recommendations on issues highlighted in previous year.

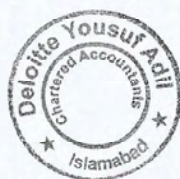
Issue title	Previous year audit recommendation	Implementation status
Fixed assets capitalization	Although based on our recommendation, CO has capitalized these items subsequent to period subject to audit, however we recommend that for future compliance of the UNDP asset management guideline, there should be proper checks and controls for recording of assets as these become available for use.	Implemented
Excess depreciation charged	We recommend that the depreciation should be recorded in the period to which it relates and should be properly reviewed to ensure proper recording of transactions.	Implemented
Under-utilization of budget	We recommend that the budget should be based on the realistic basis and the activities under the output should be closely monitored to ensure that each activity is performed in accordance with the annual work plan.	Implemented

Deloitte Yousuf Adil

Chartered Accountants

Umar Daraz
Partner

Dated: August 16, 2018
Kabul



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

Dear Sir

PART 2 – FINANCIAL AUDIT REPORTS

2.1 Report on Project Financial Position

Opinion

We have audited the financial position of UNDP project titled "MOIA and Police Development (MPD)" (Project number 101479, Output IDs: 103909 and 103912) for the period January 1, 2017 to December 31, 2017 which include (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization Statement ("the Statement"); and (c) the project related accounts receivable and accounts payable.

The CDR expenditure totaling US\$ 14,087,498.50 is comprised of expenditure directly incurred by the UNDP Country Office in Afghanistan for an amount of US\$ 12,434,265.84 and expenditure incurred by entities other than Country Office for an amount of US\$ 1,653,232.66. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Afghanistan for an amount of US\$ 12,434,265.84.

In our opinion, attached CDR and funds utilization Statement present, in all material respects, the expenses of US\$12,434,265.84 directly incurred by the UNDP Country Office in Afghanistan and charged to the project for the period from January 1, 2017 to December 31, 2017 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for opinion

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

Responsibilities of management for CDR and the Statement

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

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Auditor's responsibilities for the audit of CDR and the Statement

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

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

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

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

Deloitte Yousuf Adil
Chartered Accountants

Engagement Partner
Umar Daraz
Date: August 16, 2018
Kabul



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

Dear Sir

2.2 Report on Statement of Fixed Assets

Opinion

We have audited the accompanying Statement of Fixed Assets of the UNDP Project titled "MOIA and Police Development (MPD)" (Project number 101479, Output IDs: 103909 and 103912) as at December 31, 2017.

In our opinion, the accompanying Statement of Fixed Assets presents fairly, in all material respects, the assets status of the UNDP project 101479 (Output IDs: 103909 and 103912) amounting to US\$ 1,279,741.36 as at December 31, 2017 in accordance with UNDP accounting policies.

Basis for opinion

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

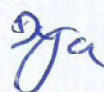
Responsibilities of Management for the Statement of Fixed Assets

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

Auditor's Responsibilities for the audit of Statement of Fixed Assets

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

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





- Identify and assess the risks of material misstatement of the statement of fixed assets, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

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

Deloitte Yousuf Adil
Chartered Accountants

Engagement Partner

Umar Daraz

Date: August 16, 2018

Kabul





UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 06-08-2018 17:08:07

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2017)
Selected Project Id : 00101479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103909,00103912

Project Id : 00101479 MOIA AND POLICE DEVELOPMENT -		Period : Jan-Dec (2017)	
Output # : 00103909 MOIA Capacity and Performance		Impl. Partner : 00015 Ministry of Interior Affairs	
		Location : Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity : ()

Fund : 42006 (Law & Order TF AFG)

72210 - Machinery and Equipment	0.00	46,550.00	0.00	46,550.00
75105 - Facilities & Admin - Implement	0.00	1,862.00	0.00	1,862.00
Total for Fund 42006	0.00	48,412.00	0.00	48,412.00
Total for Activity	0.00	48,412.00	0.00	48,412.00

Activity : ACTIVITY2.1 (Efficiency of Business Process)

Fund : 42006 (Law & Order TF AFG)

61305 - Salaries - IP Staff	0.00	5,536.00	0.00	5,536.00
71205 - Intl Consultants-Sht Term-Tech	0.00	222,088.00	0.00	222,088.00
71211 - Intl Consult Security Charge	0.00	4,119.06	0.00	4,119.06
71305 - Local Consult.-Sht Term-Tech	0.00	211,820.00	0.00	211,820.00
71360 - Local Consult-Security	0.00	8,053.45	0.00	8,053.45
71610 - Travel Tickets-Local	0.00	268.00	0.00	268.00
71635 - Travel - Other	0.00	1,330.00	0.00	1,330.00
72445 - Common Services-Communications	0.00	2,360,946.00	0.00	2,360,946.00
74510 - Bank Charges	0.00	15.00	0.00	15.00
75105 - Facilities & Admin - Implement	0.00	115,538.01	0.00	115,538.01
75705 - Learning costs	0.00	36,881.62	0.00	36,881.62
75706 - Learning - ticket costs	0.00	20,484.59	0.00	20,484.59
75707 - Learning - subsistence allowan	0.00	16,908.73	0.00	16,908.73
76110 - Foreign Exch Translation Loss	0.00	499.36	0.00	499.36
76135 - Realized Gain	0.00	- 427.88	0.00	- 427.88
Total for Fund 42006	0.00	3,004,059.94	0.00	3,004,059.94
Total for Activity ACTIVITY2.1	0.00	3,004,059.94	0.00	3,004,059.94

Activity : ACTIVITY2.2 (MOIA Systems Integrated)

Fund : 42006 (Law & Order TF AFG)

71305 - Local Consult.-Sht Term-Tech	0.00	22,940.48	0.00	22,940.48
71360 - Local Consult-Security	0.00	606.32	0.00	606.32
72105 - Svc Co-Construction & Engineer	0.00	29,209.40	0.00	29,209.40
72130 - Svc Co-Transportation Services	0.00	480.00	0.00	480.00
72405 - Acquisition of Communic Equip	0.00	676,802.75	0.00	676,802.75

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Combined Delivery Report by Activity

Project Id : 00101479 MOJA AND POLICE DEVELOPMENT		Period :	Jan-Dec (2017)	
Output # : 00103909 MOJA Capacity and Performance		Impl. Partner :	00015 Ministry of Interior Affairs	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

72445 - Common Services-Communications	0.00	1,141,482.00	0.00	1,141,482.00
72815 - Inform Technology Supplies	0.00	412.00	0.00	412.00
73420 - Leased Vehicles	0.00	3,468.25	0.00	3,468.25
74220 - Translation Costs	0.00	8,335.31	0.00	8,335.31
74510 - Bank Charges	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	75,915.78	0.00	75,915.78
75705 - Learning costs	0.00	14,157.87	0.00	14,157.87
76135 - Realized Gain	0.00	- 0.20	0.00	- 0.20
Total for Fund 42006	0.00	1,973,809.96	0.00	1,973,809.96
Total for Activity ACTIVITY2.2	0.00	1,973,809.96	0.00	1,973,809.96

Activity : ACTIVITY2.3 (Technical Capacity Gender Stra)

Fund : 42006 (Law & Order TF AFG)

71610 - Travel Tickets-Local	0.00	10,264.00	0.00	10,264.00
71620 - Daily Subsistence Allow-Local	0.00	6,072.17	0.00	6,072.17
71635 - Travel - Other	0.00	1,129.65	0.00	1,129.65
73410 - Maint, Oper of Transport Equip	0.00	2,800.00	0.00	2,800.00
74205 - Audio Visual Productions	0.00	18,166.59	0.00	18,166.59
74210 - Printing and Publications	0.00	3,780.00	0.00	3,780.00
74215 - Promotional Materials and Dist	0.00	1,000.00	0.00	1,000.00
74220 - Translation Costs	0.00	17,425.42	0.00	17,425.42
74510 - Bank Charges	0.00	125.16	0.00	125.16
75105 - Facilities & Admin - Implement	0.00	3,254.93	0.00	3,254.93
75705 - Learning costs	0.00	9,997.31	0.00	9,997.31
75706 - Learning - ticket costs	0.00	4,016.29	0.00	4,016.29
75707 - Learning - subsistence allowan	0.00	6,311.64	0.00	6,311.64
75708 - Learning - subcontracts	0.00	285.00	0.00	285.00
76125 - Realized Loss	0.00	1.07	0.00	1.07
76135 - Realized Gain	0.00	- 191.61	0.00	- 191.61
Total for Fund 42006	0.00	84,437.62	0.00	84,437.62
Total for Activity ACTIVITY2.3	0.00	84,437.62	0.00	84,437.62

Activity : ACTIVITY2.4 (Technical Capacity Development)

Fund : 42006 (Law & Order TF AFG)

61105 - Salaries - NP Staff	0.00	24,796.36	0.00	24,796.36
61205 - Salaries - GS Staff	0.00	1,324.12	0.00	1,324.12
61305 - Salaries - IP Staff	0.00	192,299.34	0.00	192,299.34
61310 - Post Adjustment - IP Staff	0.00	97,288.89	0.00	97,288.89
62105 - Dependency Allowance-NP Staff	0.00	1,655.17	0.00	1,655.17
62110 - Contrib Joint Staff Pension-NP	0.00	4,941.48	0.00	4,941.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,615.24	0.00	2,615.24
62120 - Hazard Duty Station Allow-NP	0.00	2,131.44	0.00	2,131.44



Combined Delivery Report by Activity

Project ID: 00101479 MOIA AND POLICE DEVELOPMENT		Period:	Jan-Dec (2017)	
Output #: 00103909 MOIA Capacity and Performance		Impl. Partner:	00015 Ministry of Interior Affairs	
		Location:	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62140 - Annual Leave Expense - NO	0.00	360.00	0.00	360.00
62205 - Dependency Allow - GS Staff	0.00	14.40	0.00	14.40
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	261.12	0.00	261.12
62215 - Contrib. to Medical, social In	0.00	96.00	0.00	96.00
62225 - Hazard Duty Station Allow-GS	0.00	215.20	0.00	215.20
62240 - Annual Leave Expense - GS	0.00	91.32	0.00	91.32
62305 - Dependency Allowances-IP Staff	0.00	19,526.89	0.00	19,526.89
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	61,994.19	0.00	61,994.19
62315 - Contrib. to medical, social in	0.00	4,628.77	0.00	4,628.77
62320 - Mobility, Hardship, Non-remova	0.00	57,737.96	0.00	57,737.96
62330 - Rental Supplements - IP Staff	0.00	8,331.08	0.00	8,331.08
62335 - Hazard Duty Station Allow-IP	0.00	41,134.20	0.00	41,134.20
62340 - Annual Leave Expense - IP	0.00	8,427.07	0.00	8,427.07
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	16,016.28	0.00	16,016.28
63335 - Home Leave Trvl & Allow-IP Stf	0.00	6,783.20	0.00	6,783.20
63340 - Proc trips/Rest & Recup-IP Stf	0.00	21,700.00	0.00	21,700.00
63360 - Medical Exams(incl Pre-empl)	0.00	54.38	0.00	54.38
63365 - Special Oper Living Allow-IP	0.00	43,214.69	0.00	43,214.69
63530 - Contribution to EOS Benefits	0.00	11,725.74	0.00	11,725.74
63535 - Contribution to Security	0.00	19,543.18	0.00	19,543.18
63540 - Contribution to Training	0.00	2,501.46	0.00	2,501.46
63545 - Contribution to ICT	0.00	4,690.29	0.00	4,690.29
63550 - Contributions to MAIP	0.00	781.62	0.00	781.62
63555 - Contribution to UN JFA	0.00	10,162.28	0.00	10,162.28
63560 - Contributions to Appendix D	0.00	781.62	0.00	781.62
64110 - Separations - NP Staff	0.00	495.95	0.00	495.95
64210 - Separations - GS Staff	0.00	26.48	0.00	26.48
64306 - Appointment-Ticket Costs	0.00	7,450.50	0.00	7,450.50
64307 - Appointment-Subsistence Allow	0.00	7,290.00	0.00	7,290.00
64308 - Appointments-Lump Sum	0.00	11,984.13	0.00	11,984.13
64309 - Appointment-Shipments	0.00	26,250.00	0.00	26,250.00
64310 - Separations - IP Staff	0.00	4,011.95	0.00	4,011.95
64397 - Services to projects -CO staff	0.00	33,258.26	0.00	33,258.26
65115 - Contributions to ASHI Reserve	0.00	30,330.88	0.00	30,330.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,203.63	0.00	2,203.63
66105 - Overtime & Night Differential	0.00	34.25	0.00	34.25
71205 - Intl Consultants-Sht Term-Tech	0.00	60,482.50	0.00	60,482.50
71305 - Local Consult.-Sht Term-Tech	0.00	24,750.00	0.00	24,750.00
71405 - Service Contracts-Individuals	0.00	600,537.22	0.00	600,537.22
71410 - MAIP Premium SC	0.00	1,064.33	0.00	1,064.33
71415 - Contribution to Security SC	0.00	26,617.00	0.00	26,617.00
71605 - Travel Tickets-International	0.00	1,430.00	0.00	1,430.00
71610 - Travel Tickets-Local	0.00	25,428.00	0.00	25,428.00
71615 - Daily Subsistence Allow-Intl	0.00	638.00	0.00	638.00
71620 - Daily Subsistence Allow-Local	0.00	23,416.16	0.00	23,416.16
71635 - Travel - Other	0.00	436.35	0.00	436.35
72311 - Fuel, petroleum and other oils	0.00	587.58	0.00	587.58
72399 - Other Materials and Goods	0.00	183.46	0.00	183.46
73410 - Maint, Oper of Transport Equip	0.00	10,507.16	0.00	10,507.16
74105 - Management and Reporting Srvs	0.00	150.00	0.00	150.00
74220 - Translation Costs	0.00	1,126.72	0.00	1,126.72
74230 - Audio & Visual Equipment	0.00	91.45	0.00	91.45
74510 - Bank Charges	0.00	7.40	0.00	7.40
74596 - Services to projects -GOE	0.00	27.09	0.00	27.09

Dga



Combined Delivery Report by Activity

Project Id : 00101479 MOIA AND POLICE DEVELOPMENT :	Period : Jan-Dec (2017)
Output # : 00103909 MOIA Capacity and Performance	Impl. Partner : 00015 Ministry of Interior Affairs
	Location : Afghanistan

75105 - Facilities & Admin - Implement	0.00	63,341.25	0.00	63,341.25
75705 - Learning costs	0.00	12,467.79	0.00	12,467.79
75708 - Learning - ticket costs	0.00	738.00	0.00	738.00
75707 - Learning - subsistence allowan	0.00	343.87	0.00	343.87
75708 - Learning - subcontracts	0.00	476.00	0.00	476.00
75709 - Learning - training of counter	0.00	123.68	0.00	123.68
75710 - Participation of counterparts	0.00	739.97	0.00	739.97
76135 - Realized Gain	0.00	- 161.92	0.00	- 161.92
Total for Fund 42006	0.00	1,646,710.07	0.00	1,646,710.07
Total for Activity ACTIVITY2.4	0.00	1,646,710.07	0.00	1,646,710.07
Total for Output : 00103909	0.00	6,757,429.59	0.00	6,757,429.59

Output # : 00103912 ANP Training and Education Cap	Impl. Partner : 00015 Ministry of Interior Affairs
	Location : Afghanistan

Activity : ()

Fund : 42006 (Law & Order TF AFG)

74910 - Gain/Loss Disposal Fixed Asset	0.00	6,377.00	0.00	6,377.00
75105 - Facilities & Admin - Implement	0.00	6,793.18	0.00	6,793.18
77630 - Dep Exp Owned - ITC	0.00	18,135.20	0.00	18,135.20
77640 - Dep Exp Owned - F&F	0.00	152.00	0.00	152.00
77660 - Dep Exp Owned - Vehicle	0.00	138,856.88	0.00	138,856.88
77670 - Dep Exp-Hvy Mac & Equip	0.00	6,308.24	0.00	6,308.24
Total for Fund 42006	0.00	176,622.50	0.00	176,622.50
Total for Activity	0.00	176,622.50	0.00	176,622.50

Activity : ACTIVITY2.1 (Knowledge Skills of ANP)

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

62335 - Hazard Duty Station Allow-IP	0.00	8,288.80	0.00	8,288.80
63340 - Proc trips/Rest & Recup-IP Stf	0.00	13,020.00	0.00	13,020.00
64397 - Services to projects -CO staff	0.00	150,919.29	0.00	150,919.29
71205 - Intl Consultants-Sht Term-Tech	0.00	23,515.00	0.00	23,515.00
71305 - Local Consult.-Sht Term-Tech	0.00	5,500.00	0.00	5,500.00
71360 - Local Consult-Security	0.00	343.75	0.00	343.75
71505 - UN Volunteers-Stipend & Allow	0.00	12,633.66	0.00	12,633.66
71510 - UNV Settling-In-Grant	0.00	4,805.44	0.00	4,805.44
71520 - UNV-Language Allowance	0.00	262.90	0.00	262.90
71525 - UNV-Hazard Pay	0.00	5,258.06	0.00	5,258.06
71530 - UNV-Rest and Recuperation	0.00	6,510.00	0.00	6,510.00

Dga



Combined Delivery Report by Activity

Project Id : 00101479 MOIA AND POLICE DEVELOPMENT		Period : Jan-Dec (2017)		
Output # : 00103912 ANP Training and Education Cap		Impl. Partner : 00015:Ministry of Interior Affairs		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71535 - UNV-Medical Insurance	0.00	1,806.86	0.00	1,806.86
71540 - UNV-Global Charges	0.00	830.93	0.00	830.93
71541 - UNVs-Contribution to security	0.00	789.60	0.00	789.60
71545 - UNV-Home Leave Travel & Allowa	0.00	42.06	0.00	42.06
71550 - UNV-Resettlement Allowance	0.00	1,051.61	0.00	1,051.61
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	2,879.92	0.00	2,879.92
71590 - UNV Development Effectiveness	0.00	3,149.58	0.00	3,149.58
71605 - Travel Tickets-International	0.00	109,184.31	0.00	109,184.31
71610 - Travel Tickets-Local	0.00	1,080.00	0.00	1,080.00
71615 - Daily Subsistence Allow-Intl	0.00	3,840.40	0.00	3,840.40
71620 - Daily Subsistence Allow-Local	0.00	1,272.00	0.00	1,272.00
71635 - Travel - Other	0.00	60.00	0.00	60.00
72105 - Svc Co-Construction & Engineer	0.00	1,745,070.60	0.00	1,745,070.60
72440 - Connectivity Charges	0.00	139,876.34	0.00	139,876.34
72505 - Stationery & other Office Supp	0.00	5,608.65	0.00	5,608.65
73104 - Leased Building	0.00	97,215.45	0.00	97,215.45
73105 - Rent	0.00	110,086.57	0.00	110,086.57
74510 - Bank Charges	0.00	20.00	0.00	20.00
75105 - Facilities & Admin - Implement	0.00	148,950.60	0.00	148,950.60
75705 - Learning costs	0.00	909,803.78	0.00	909,803.78
75706 - Learning - ticket costs	0.00	120,028.18	0.00	120,028.18
75707 - Learning - subsistence allowan	0.00	39,678.16	0.00	39,678.16
75708 - Learning - subcontracts	0.00	1,047.97	0.00	1,047.97
75709 - Learning - training of counter	0.00	16,169.00	0.00	16,169.00
76110 - Foreign Exch Translation Loss	0.00	758.41	0.00	758.41
76125 - Realized Loss	0.00	0.77	0.00	0.77
76135 - Realized Gain	0.00	-68.95	0.00	-68.95
77305 - Salaries - IP Staff-TA	0.00	64,984.06	0.00	64,984.06
77310 - Post Adjustment - IP Staff-TA	0.00	33,401.81	0.00	33,401.81
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	333.24	0.00	333.24
77320 - Assg hardship & mob allow-TA	0.00	17,439.96	0.00	17,439.96
77335 - Hazard Duty Stat Allow-IP-TA	0.00	9,301.60	0.00	9,301.60
77345 - Dep Allowances-IP Staff-TA	0.00	5,903.16	0.00	5,903.16
77350 - Rental Supplements-IP Staff-TA	0.00	4,566.74	0.00	4,566.74
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	-3,548.79	0.00	-3,548.79
77365 - Spec Oper Living Allow-IP-TA	0.00	19,800.00	0.00	19,800.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	21,044.75	0.00	21,044.75
77385 - Contribution to Security	0.00	6,149.10	0.00	6,149.10
77386 - Contribution to ICT_TA	0.00	1,475.81	0.00	1,475.81
77395 - MAIP Premium TA/IP	0.00	245.94	0.00	245.94
77396 - PAYROLL MGT COST RECOVERY	0.00	772.56	0.00	772.56
77397 - Appendix D TA/IP	0.00	245.94	0.00	245.94
Total for Fund 32045	0.00	3,873,405.58	0.00	3,873,405.58
Fund : 42006 (Law & Order TF AFG)				
71205 - Intl Consultants-Sht Term-Tech	0.00	77,829.50	0.00	77,829.50
71211 - Intl Consult Security Charge	0.00	1,681.52	0.00	1,681.52
71605 - Travel Tickets-International	0.00	1,240.00	0.00	1,240.00
71610 - Travel Tickets-Local	0.00	538.00	0.00	538.00
71620 - Daily Subsistence Allow-Local	0.00	10,149.00	0.00	10,149.00
74510 - Bank Charges	0.00	1,096.13	0.00	1,096.13
75105 - Facilities & Admin - Implement	0.00	5,068.25	0.00	5,068.25

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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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Run Time: 06-08-2018 17:08:07

Project Id : 00101478 MOIA AND POLICE DEVELOPMENT -	Period : Jan-Dec (2017)
Output # : 00103912 ANP Training and Education Cap	Impl. Partner : 00015 Ministry of Interior Affairs
	Location : Afghanistan

75705 - Learning costs	0.00	12,973.51	0.00	12,973.51
75706 - Learning - ticket costs	0.00	16,532.73	0.00	16,532.73
75707 - Learning - subsistence allowan	0.00	3,835.71	0.00	3,835.71
75711 - TrnWrkshp&Conf - Stipends	0.00	830.00	0.00	830.00
76110 - Foreign Exch Translation Loss	0.00	58.47	0.00	58.47
76135 - Realized Gain	0.00	- 1.72	0.00	- 1.72

Total for Fund 42006	0.00	131,831.10	0.00	131,831.10
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Total for Activity ACTIVITY2.1	0.00	4,005,236.68	0.00	4,005,236.68
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Activity : ACTIVITY2.2 (Police Instructions Skilled)

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

75105 - Facilities & Admin - Implement	0.00	152.88	0.00	152.88
75706 - Learning - ticket costs	0.00	3,822.00	0.00	3,822.00

Total for Fund 32045	0.00	3,974.88	0.00	3,974.88
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Fund : 42006 (Law & Order TF AFG)

71605 - Travel Tickets-International	0.00	414.00	0.00	414.00
71610 - Travel Tickets-Local	0.00	18,587.00	0.00	18,587.00
71620 - Daily Subsistence Allow-Local	0.00	4,092.57	0.00	4,092.57
71625 - Daily Subsist Allow-Mtg Partic	0.00	3,005.17	0.00	3,005.17
71635 - Travel - Other	0.00	326.76	0.00	326.76
72105 - Svc Co-Construction & Engineer	0.00	5,384.72	0.00	5,384.72
72110 - Svc Co-Agricultural Management	0.00	4,950.00	0.00	4,950.00
72145 - Svc Co-Training and Educ Serv	0.00	150,000.00	0.00	150,000.00
72150 - Svc Co-Manufacturing Services	0.00	14,916.87	0.00	14,916.87
72815 - Inform Technology Supplies	0.00	191,626.26	0.00	191,626.26
73410 - Maint, Oper of Transport Equip	0.00	1,400.00	0.00	1,400.00
74210 - Printing and Publications	0.00	2,560.73	0.00	2,560.73
74510 - Bank Charges	0.00	978.87	0.00	978.87
75105 - Facilities & Admin - Implement	0.00	21,705.14	0.00	21,705.14
75705 - Learning costs	0.00	25,649.16	0.00	25,649.16
75706 - Learning - ticket costs	0.00	11,407.60	0.00	11,407.60
75707 - Learning - subsistence allowan	0.00	17,629.13	0.00	17,629.13
75709 - Learning - training of counter	0.00	89,700.00	0.00	89,700.00
76135 - Realized Gain	0.00	- 61.58	0.00	- 61.58

Total for Fund 42006	0.00	564,272.40	0.00	564,272.40
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Total for Activity ACTIVITY2.2	0.00	568,247.28	0.00	568,247.28
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Activity : ACTIVITY2.3 (Competency Based Promotion)

Fund : 42006 (Law & Order TF AFG)

Dya



Combined Delivery Report by Activity

Project Id: 00101479 MOIA AND POLICE DEVELOPMENT	Period: Jan-Dec (2017)
Output #: 00103912 ANP Training and Education Cap	Impl. Partner: 00015:Ministry of Interior Affairs
	Location: Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	74,226.62	0.00	74,226.62
75105 - Facilities & Admin - Implement	0.00	3,173.43	0.00	3,173.43
75705 - Learning costs	0.00	4,495.17	0.00	4,495.17
75706 - Learning - ticket costs	0.00	99.06	0.00	99.06
75707 - Learning - subsistence allowan	0.00	515.07	0.00	515.07
Total for Fund 42006	0.00	82,509.35	0.00	82,509.35
Total for Activity ACTIVITY2.3	0.00	82,509.35	0.00	82,509.35
Activity : ACTIVITY2.4 (Technical Capacity Development)				
Fund : 32045 (JPN-Partnership Devt. Pgm. PCF)				
71510 - UNV Settling-In-Grant	0.00	0.00	0.00	0.00
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	0.00	36.59	0.00	36.59
73110 - Custodial & Cleaning Services	0.00	193.09	0.00	193.09
73115 - Moving Expenses	0.00	29.21	0.00	29.21
73125 - Common Services-Premises	0.00	5.84	0.00	5.84
73410 - Maint, Oper of Transport Equip	0.00	21.91	0.00	21.91
74210 - Printing and Publications	0.00	113.93	0.00	113.93
74525 - Sundry	0.00	67.04	0.00	67.04
75105 - Facilities & Admin - Implement	0.00	29.06	0.00	29.06
75708 - Learning - subcontracts	0.00	237.92	0.00	237.92
75710 - Participation of counterparts	0.00	21.03	0.00	21.03
Total for Fund 32045	0.00	755.62	0.00	755.62
Fund : 42006 (Law & Order TF AFG)				
61105 - Salaries - NP Staff	0.00	24,796.36	0.00	24,796.36
61205 - Salaries - GS Staff	0.00	1,324.12	0.00	1,324.12
61305 - Salaries - IP Staff	0.00	253,059.54	0.00	253,059.54
61310 - Post Adjustment - IP Staff	0.00	128,089.17	0.00	128,089.17
61360 - Other payroll costs IP	0.00	2,120.50	0.00	2,120.50
62105 - Dependency Allowance-NP Staff	0.00	1,655.17	0.00	1,655.17
62110 - Contrib Joint Staff Pension-NP	0.00	4,941.48	0.00	4,941.48
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,615.24	0.00	2,615.24
62120 - Hazard Duty Station Allow-NP	0.00	2,131.44	0.00	2,131.44
62140 - Annual Leave Expense - NO	0.00	360.00	0.00	360.00
62205 - Dependency Allow - GS Staff	0.00	14.40	0.00	14.40
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	261.12	0.00	261.12
62215 - Contrib. to Medical, social In	0.00	96.00	0.00	96.00
62225 - Hazard Duty Station Allow-GS	0.00	215.20	0.00	215.20
62240 - Annual Leave Expense - GS	0.00	91.32	0.00	91.32
62305 - Dependency Allowances-IP Staff	0.00	26,354.04	0.00	26,354.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	81,682.64	0.00	81,682.64
62315 - Contrib. to medical, social in	0.00	23,670.37	0.00	23,670.37
62320 - Mobility, Hardship, Non-remova	0.00	80,408.77	0.00	80,408.77
62330 - Rental Supplements - IP Staff	0.00	11,444.87	0.00	11,444.87
62335 - Hazard Duty Station Allow-IP	0.00	50,582.60	0.00	50,582.60

Dya



Combined Delivery Report by Activity

Project ID: 00101479 MOJA AND POLICE DEVELOPMENT		Period: Jan-Dec (2017)		
Output #: 00103912 ANP Training and Education Gap		Impl. Partner: 00015 Ministry of Interior Affairs		
		Location: Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62340 - Annual Leave Expense - IP	0.00	3,892.17	0.00	3,892.17
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	26,737.64	0.00	26,737.64
63335 - Home Leave Trvl & Allow-IP Stf	0.00	8,401.96	0.00	8,401.96
63340 - Proc trips/Rest & Recup-IP Stf	0.00	37,975.00	0.00	37,975.00
63350 - Reimb of Income Tax-IP Staff	0.00	92,212.00	0.00	92,212.00
63360 - Medical Exams(incl Pre-empl)	0.00	54.39	0.00	54.39
63365 - Special Oper Living Allow-IP	0.00	61,500.04	0.00	61,500.04
63530 - Contribution to EOS Benefits	0.00	15,127.88	0.00	15,127.88
63535 - Contribution to Security	0.00	25,213.39	0.00	25,213.39
63540 - Contribution to Training	0.00	3,227.27	0.00	3,227.27
63545 - Contribution to ICT	0.00	6,051.21	0.00	6,051.21
63550 - Contributions to MAIP	0.00	1,008.43	0.00	1,008.43
63555 - Contribution to UN JFA	0.00	13,110.76	0.00	13,110.76
63560 - Contributions to Appendix D	0.00	1,008.43	0.00	1,008.43
64110 - Separations - NP Staff	0.00	495.95	0.00	495.95
64210 - Separations - GS Staff	0.00	26.48	0.00	26.48
64306 - Appointment-Ticket Costs	0.00	3,171.50	0.00	3,171.50
64307 - Appointment-Subsistence Allow	0.00	2,430.00	0.00	2,430.00
64308 - Appointments-Lump Sum	0.00	3,695.61	0.00	3,695.61
64309 - Appointment-Shipments	0.00	13,250.00	0.00	13,250.00
64310 - Separations - IP Staff	0.00	5,282.08	0.00	5,282.08
64397 - Services to projects -CO staff	0.00	331,659.07	0.00	331,659.07
65115 - Contributions to ASHI Reserve	0.00	39,130.96	0.00	39,130.96
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,783.05	0.00	2,783.05
66105 - Overtime & Night Differential	0.00	34.25	0.00	34.25
71305 - Local Consult-Sht Term-Tech	0.00	8,940.00	0.00	8,940.00
71360 - Local Consult-Security	0.00	540.00	0.00	540.00
71405 - Service Contracts-Individuals	0.00	520,039.63	0.00	520,039.63
71410 - MAIP Premium SC	0.00	911.26	0.00	911.26
71415 - Contribution to Security SC	0.00	22,785.41	0.00	22,785.41
71610 - Travel Tickets-Local	0.00	3,478.00	0.00	3,478.00
71620 - Daily Subsistence Allow-Local	0.00	2,992.00	0.00	2,992.00
71635 - Travel - Other	0.00	1,500.00	0.00	1,500.00
72105 - Svc Co-Construction & Engineer	0.00	23,635.07	0.00	23,635.07
72125 - Svc Co-Studies & Research Serv	0.00	13,075.00	0.00	13,075.00
72205 - Office Machinery	0.00	24.54	0.00	24.54
72210 - Machinery and Equipment	0.00	9,506.34	0.00	9,506.34
72220 - Furniture	0.00	6,738.47	0.00	6,738.47
72311 - Fuel, petroleum and other oils	0.00	10,791.45	0.00	10,791.45
72315 - Food & Textile Products	0.00	3,157.06	0.00	3,157.06
72399 - Other Materials and Goods	0.00	143.23	0.00	143.23
72425 - Mobile Telephone Charges	0.00	12,827.76	0.00	12,827.76
72440 - Connectivity Charges	0.00	60,591.01	0.00	60,591.01
72505 - Stationery & other Office Supp	0.00	14,454.97	0.00	14,454.97
72515 - Print Media	0.00	73.03	0.00	73.03
72805 - Acquis of Computer Hardware	0.00	93,359.00	0.00	93,359.00
72815 - Inform Technology Supplies	0.00	30,975.61	0.00	30,975.61
73105 - Rent	0.00	51,845.34	0.00	51,845.34
73120 - Utilities	0.00	5,293.05	0.00	5,293.05
73125 - Common Services-Premises	0.00	38,596.92	0.00	38,596.92
73216 - Construction Cost	0.00	292.65	0.00	292.65
73305 - Maint & Licensing of Hardware	0.00	569.78	0.00	569.78
73310 - Maint & Licencing of Software	0.00	767.25	0.00	767.25
73410 - Maint, Oper of Transport Equip	0.00	29,804.25	0.00	29,804.25

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UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

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Project Id : 00101479 MOIA AND POLICE DEVELOPMENT -	Period :	Jan-Dec (2017)		
Output # : 00103912 ANP Training and Education Cap	Impl. Partner :	00015 Ministry of Interior Affairs		
	Location :	Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

74105 - Management and Reporting Svcs	0.00	150.00	0.00	150.00
74110 - Audit Fees	0.00	15,289.00	0.00	15,289.00
74210 - Printing and Publications	0.00	74.74	0.00	74.74
74220 - Translation Costs	0.00	3,382.48	0.00	3,382.48
74510 - Bank Charges	0.00	96.29	0.00	96.29
75105 - Facilities & Admin - Implement	0.00	96,025.72	0.00	96,025.72
75708 - Learning - subcontracts	0.00	251.44	0.00	251.44
76110 - Foreign Exch Translation Loss	0.00	96.85	0.00	96.85
76125 - Realized Loss	0.00	16.77	0.00	16.77
76135 - Realized Gain	0.00	- 85.17	0.00	- 85.17
77305 - Salaries - IP Staff-TA	0.00	0.00	0.00	0.00
77310 - Post Adjustment - IP Staff-TA	0.00	0.00	0.00	0.00
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	0.00	0.00	0.00
77320 - Assg hardship & mob allow-TA	0.00	0.00	0.00	0.00
77335 - Hazard Duty Stat Allow-IP-TA	0.00	0.00	0.00	0.00
77345 - Dep Allowances-IP Staff-TA	0.00	0.00	0.00	0.00
77350 - Rental Supplements-IP Staff-TA	0.00	0.00	0.00	0.00
77357 - Repat. Gr/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77365 - Spec Oper Living Allow-IP-TA	0.00	0.00	0.00	0.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	0.00	0.00	0.00
77385 - Contribution to Security	0.00	0.00	0.00	0.00
77386 - Contribution to ICT_TA	0.00	0.00	0.00	0.00
77395 - MAIP Premium TA/IP	0.00	0.00	0.00	0.00
77396 - PAYROLL MGT COST RECOVERY	0.00	0.00	0.00	0.00
77397 - Appendix D TA/IP	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	944.36	0.00	944.36
77660 - Dep Exp Owned -Vehicle	0.00	15,686.40	0.00	15,686.40
77670 - Dep Exp-Hvy Mac & Equip	0.00	3,666.65	0.00	3,666.65
Total for Fund 42006	0.00	2,496,697.48	0.00	2,496,697.48
Total for Activity ACTIVITY2.4	0.00	2,497,453.10	0.00	2,497,453.10
Total for Output : 00103912	0.00	7,330,068.91	0.00	7,330,068.91

Project Total :	0.00	14,087,498.50	0.00	14,087,498.50
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Jga

Signed By: Shigeyuki Ito, Human Security Unit Date: 14-Aug-2018

Signed By: Karin Tukeuchi, for PM - OIC Rule of Law & SocDP Date: 16/08/2018



Afghanistan

Debate Yusuf Adil

Engagement Partner

UMAR DARAZ





UNDP UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 10 of 11
Run Time: 06-08-2018 17:08:07

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2017)
Selected Project Id : 00101479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103909,00103912

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39003 - Afghanistan - Rule of Law	0.00	14,087,052.34	0.00	14,087,052.34
39006 - Afghanistan - Global Fund	0.00	446.16	0.00	446.16

Dga



Funds Utilization

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2017)
Selected Project Id : 00101479
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00103909,00103912

Project/Award: 00101479 MOIA AND POLICE DEVELOPMENT

Period : As Of Dec31,2017

Output #	00103909	Impl. Partner :00015 Ministry of Interior Affairs	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			334,860.96

Output #	00103912	Impl. Partner :00015 Ministry of Interior Affairs	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,279,741.36
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			165,736.36

Dya

Fixed Assets LOTFA-MPD List As of 31st December 2017															
UN Development Programme		Page 1 of 13	UNAM60C Run Time:		31-12-2017 04:12:59	As of Date:		12/31/2017							
Report ID:		AFG10	Country:		Category:	In Service	All	Amount	1500	As of Date:					
Business Unit:		AFG10													
S.No	Business Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	Cost,USD	Net Book Value	Department	Impl Agency	Donor	Project	Fund code
1	AFG10	000000011650	MTRV5	TOYOTA AV 4x4 GX	UN-1699	JTMHV0912B5024049	LOTFA-MPD	1/26/2012	154,484.05	77,242.03	39003	003939	00204	00103912	42006
2	AFG10	000000011651	MTRV5	TOYOTA AV 4x4 GX	UN-1711	JTMHV0912B5024795	LOTFA-MPD	1/26/2012	154,484.06	77,242.04	39003	003939	00204	00103912	42006
3	AFG10	000000011930	MTRV5	TOYOTA AV 4x4 VR7	UN-1884	JTMV0318B4069205	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
4	AFG10	000000011931	MTRV5	TOYOTA AV 4x4 VR7	UN-1889	JTMV0318B4068499	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
5	AFG10	000000011932	MTRV5	TOYOTA AV 4x4 VR7	UN-1887	JTMV0318B4068733	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
6	AFG10	000000011933	MTRV5	TOYOTA AV 4x4 VR7	UN-1886	JTMV0318B4068839	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
7	AFG10	000000011934	MTRV5	TOYOTA AV 4x4 VR7	UN-1885	JTMV0318B4068843	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
8	AFG10	000000011935	MTRV5	TOYOTA AV 4x4 VR7	UN-1888	JTMV0318B4069245	LOTFA-MPD	4/25/2013	188,237.00	113,726.51	39003	003939	00204	00103912	42006
9	AFG10	000000012131	HYME4	Metal Detector HPPE Multisone	12131	21306015279	LOTFA-MPD	5/15/2013	4,470.00	3,427.00	39003	003939	00204	00103912	42006
10	AFG10	000000012255	ITC9	CYBEROAM Firewall CR 100ing	000000012255	C18214234985	LOTFA-MPD	7/26/2014	3,490.00	2,472.09	39003	003939	00204	00103912	42006
11	AFG10	000000012422	ITC4	HP Laser Jet Printer M750	000000012422	CNAXG2Q25P	LOTFA-MPD	11/22/2014	2,551.32	1,743.41	39003	003939	00204	00103912	42006
12	AFG10	000000012423	ITC4	HP Color LaserJet Printer M750	000000012423	CNAXG2Q26B	LOTFA-MPD	11/22/2014	2,551.32	1,743.41	39003	003939	00204	00103912	42006
13	AFG10	000000012428	ITC4	HP Laser Jet Printer M750	12428	CNAXG2RCTT	LOTFA-MPD	11/22/2014	2,551.32	1,743.41	39003	003939	00204	00103912	42006
14	AFG10	000000012973	ITC9	DELL PowerEdge Server R720	12973	5C3D322	LOTFA-MPD	7/3/2014	11,618.67	8,229.90	39003	003939	00204	00103912	42006
15	AFG10	000000012974	ITC9	DELL PowerEdge Server R720	12974	C83D322	LOTFA-MPD	7/3/2014	11,618.67	8,229.90	39003	003939	00204	00103912	42006
16	AFG10	000000012975	ITC9	DELL Power Vault LOTS-140	12975	828YU12	LOTFA-MPD	7/3/2014	5,226.67	3,702.22	39003	003939	00204	00103912	42006
17	AFG10	000000013161	ITC13	SAMSUNG LCD TV 52 inch 5S	13161	BRDA9MNN900004P	LOTFA-MPD	7/12/2011	3,679.65	689.93	39003	003939	00204	00103912	42006
18	AFG10	000000013162	ITC13	SAMSUNG LCD TV 52 inch 5S	13162	NF953NRZ7000083P	LOTFA-MPD	7/12/2011	3,679.65	689.93	39003	003939	00204	00103912	42006
19	AFG10	000000013163	ITC13	SAMSUNG LCD TV 52 inch 5S	13163	BK3MNS900007N	LOTFA-MPD	7/12/2011	3,679.65	689.93	39003	003939	00204	00103912	42006
20	AFG10	000000013165	ITC4	HP Laser Jet Printer Color47	13165	JPUNB27738	LOTFA-MPD	7/23/2009	2,200.00	330	39003	003939	00204	00103912	42006
21	AFG10	000000013171	ITC11	MOTOROLA VHF Base StationGM36	13171	103TJAA499	LOTFA-MPD	5/15/2009	1,898.00	1,075.53	39003	003939	00204	00103912	42006
22	AFG10	000000013172	MTRV5	TOYOTA AV 200-B6	UN-1521	JTMHV0912B5002799	LOTFA-MPD	6/23/2010	183,082.79	67,384.63	39003	003939	00204	00103912	42006
23	AFG10	000000013173	MTRV5	TOYOTA AV 200-B6	UN-1519	JTMHV0912B5002814	LOTFA-MPD	6/23/2010	183,082.79	67,384.63	39003	003939	00204	00103912	42006
24	AFG10	000000013174	MTRV5	TOYOTA AV 200-B6	UN-238	JTECB01J801031842	LOTFA-MPD	10/22/2007	126,000.00	18,375.00	39003	003939	00204	00103912	42006
25	AFG10	000000013188	ITC1	DELL Laptop E7440	13188	2029Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
26	AFG10	000000013189	ITC1	DELL Laptop E7440	13189	892Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
27	AFG10	000000013190	ITC1	latitudeE7440 Dell Latitude E7	13190	9XV9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
28	AFG10	000000013194	ITC1	DELL Laptop E7440	13194	4QV9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
29	AFG10	000000013195	ITC1	DELL Laptop E7440	13195	6WV9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
30	AFG10	000000013196	ITC1	DELL Laptop E7440	13196	7VY9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
31	AFG10	000000013197	ITC1	DELL Laptop E7440	13197	CC29Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
32	AFG10	000000013206	ITC1	DELL Laptop E7440	13206	DY9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
33	AFG10	000000013208	ITC1	DELL Laptop E7440	13208	J429Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
34	AFG10	000000013213	ITC1	DELL Laptop E7440	13213	1D29Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
35	AFG10	000000013214	ITC1	DELL Laptop E7440	13214	6VY9Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
36	AFG10	000000013228	ITC1	DELL Laptop E7440	13228	H729Q12	LOTFA-MPD	2/4/2015	1,911.00	1,214.28	39003	003939	00204	00103912	42006
37	AFG10	000000013430	ITC9	WD Sentinel Storage Ds5 100	13430	WB8DYVE0080K8K	LOTFA-MPD	4/14/2015	1,993.38	1,536.56	39003	003939	00204	00103912	42006
38	AFG10	000000013518	ITC8	ACP UPS 3000AV	13518	AS1517140304	LOTFA-MPD	11/3/2015	2,239.80	1,916.27	39003	003939	00204	00103912	42006
39	AFG10	000000013519	ITC8	ACP UPS 3000AV	13519	AS1517140688	LOTFA-MPD	11/3/2015	2,239.80	1,916.27	39003	003939	00204	00103912	42006
40	AFG10	000000013520	ITC8	ACP UPS 3000AV	13520	AS1517140687	LOTFA-MPD	11/3/2015	2,239.80	1,916.27	39003	003939	00204	00103912	42006
41	AFG10	000000013521	ITC8	ACP UPS 3000AV	13521	AS1517140691	LOTFA-MPD	11/3/2015	2,239.80	1,916.27	39003	003939	00204	00103912	42006
42	AFG10	000000013522	ITC8	APC-Smart-ups-3000 VA LCD	13522	AS1517140698	LOTFA-MPD	11/3/2015	2,239.80	1,916.27	39003	003939	00204	00103912	42006
43	AFG10	000000013541	ITC14	OSCO Switch Small Business	13541	DN17150677	LOTFA-MPD	4/8/2015	1,857.52	1,602.10	39003	003939	00204	00103912	42006
44	AFG10	000000013542	ITC14	OSCO Switch Small Business	13542	DN17150677	LOTFA-MPD	4/8/2015	1,857.52	1,602.10	39003	003939	00204	00103912	42006
45	AFG10	000000013544	ITC5	HP Laser Jet Printer M830ZMF	13544	JPBVH0Q092	LOTFA-MPD	2/14/2016	9,252.00	7,478.70	39003	003939	00204	00103912	42006
46	AFG10	000000013545	ITC5	HP Laser Jet Printer M830ZMF	13545	JPBVH0Q07M	LOTFA-MPD	2/14/2016	9,252.00	7,478.70	39003	003939	00204	00103912	42006
47	AFG10	000000013546	ITC5	HP Laser Jet Printer M830ZMF	13546	JPBVH0Q06J	LOTFA-MPD	2/14/2016	9,252.00	7,478.70	39003	003939	00204	00103912	42006
48	AFG10	000000013547	ITC11	BGAN Satellite 700	13547	13452284	LOTFA-MPD	1/24/2016	4,050.00	3,645.00	39003	003939	00204	00103912	42006
49	AFG10	000000013550	ITC4	HP Laser Jet Printer M527CMF	13550	PHBVH0B0Q9	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
50	AFG10	000000013551	ITC4	HP Laser Jet Printer M527CMF	13551	PHBVH0B0R0	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
51	AFG10	000000013553	ITC4	HP Laser Jet Printer M527CMF	13553	PHBVH0B0R0	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
52	AFG10	000000013554	ITC1	DELL Laptop E7450	13554	BK8G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
53	AFG10	000000013556	ITC1	DELL Laptop E7450	13556	6R0G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
54	AFG10	000000013557	ITC1	DELL Laptop E7450	13557	GCCB72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
55	AFG10	000000013558	ITC1	DELL Laptop E7450	13558	62V5G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006



Handwritten signature and date: 26/01/18

S.No	Business unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	Cost,USD	Net Book Value	Department	Impl Agency	Dasser	Project	Fund code
56	AFG10	000000013560	ITC1	DELL Laptop E7450	13560	GG87G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
57	AFG10	000000013562	ITC1	DELL Laptop E7450	13562	3VM7G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
58	AFG10	000000013563	ITC1	DELL Laptop E7450	13563	5H87G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
59	AFG10	000000013564	ITC1	DELL Laptop E7450	13564	7FQ6G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
60	AFG10	000000013565	ITC4	HP Laser Jet Printer M527CMF	13565	PHBVH080QR	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
61	AFG10	000000013566	ITC1	DELL Laptop E7450	13566	6D87G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
62	AFG10	000000013568	ITC1	DELL Laptop E7450	13568	8708G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
63	AFG10	000000013569	ITC1	DELL Laptop E7450	13569	JKQ8G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
64	AFG10	000000013571	ITC1	DELL Laptop E7450	13571	3S06G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
65	AFG10	000000013572	ITC1	DELL Laptop E7450	13572	72G7G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
66	AFG10	000000013573	ITC1	DELL Laptop E7450	13573	7L87G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
67	AFG10	000000013575	ITC1	DELL Laptop E7450	13575	7W58G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
68	AFG10	000000013576	ITC1	DELL Laptop E7450	13576	3CX8G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
69	AFG10	000000013577	ITC1	DELL Laptop E7450	13577	F466G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
70	AFG10	000000013578	ITC1	DELL Laptop E7450	13578	7Q86G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
71	AFG10	000000013579	ITC1	DELL Laptop E7450	13579	9008G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
72	AFG10	000000013580	ITC1	DELL Laptop E7450	13580	9N66G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
73	AFG10	000000013582	ITC4	HP Laser Jet Printer M527CMF	13582	PHBVH080SR	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
74	AFG10	000000013583	ITC4	HP Laser Jet Printer M527CMF	13583	PHBVH080SR	LOTFA-MPD	3/9/2016	2,217.00	1,810.55	39003	003939	00204	00103912	42006
75	AFG10	000000013584	ITC1	DELL Laptop E7450	13584	5G87G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
76	AFG10	000000013585	ITC1	DELL Laptop E7450	13585	7866G72	LOTFA-MPD	2/21/2016	1,565.00	1,190.05	39003	003939	00204	00103912	42006
77	AFG10	000000013600	MTRV5	TOYOTA AV LC	UN-1188	ITMDU09/094016674	LOTFA-MPD	2/12/2009	98,500.00	25,309.02	39003	003939	00204	00103912	42006
78	AFG10	000000013673	HYME5	Metal Detector Walk Through	13673	W46151800A	LOTFA-MPD	10/26/2016	3,160.00	2,962.50	39003	003939	00204	00103912	42006
79	AFG10	000000013674	HYME6	X-Ray Machine XIS-6545	13674	ASTPD160552931	LOTFA-MPD	12/27/2016	44,000.00	34,466.67	39003	003939	00204	00103912	42006
80	AFG10	000000013697	ITC8	APC Smart-UPS 500	000000013697	SAS1701251623	LOTFA-MPD	6/7/2017	2,659.00	2,555.59	39003	003939	00204	00103912	42006
81	AFG10	000000013698	ITC8	APC Smart-UPS 500	000000013698	SAS160353248	LOTFA-MPD	6/7/2017	2,659.00	2,555.59	39003	003939	00204	00103912	42006
82	AFG10	000000013699	ITC14	Cisco Catalyst switch	000000013699	FD02115E25A	LOTFA-MPD	9/16/2017	1,700.00	1,671.67	39003	003939	00204	00103912	42006
83	AFG10	000000013700	ITC10	DLL Projector 7760	000000013700	HFSN192	LOTFA-MPD	6/7/2017	3,074.00	2,894.68	39003	003939	00204	00103912	42006
84	AFG10	000000013701	ITC4	HP Laserjet Printer M880Z	000000013701	CHDVKS19K	LOTFA-MPD	9/16/2017	10,500.00	10,150.00	39003	003939	00204	00103912	42006
85	AFG10	000000013704	ITC8	APC Smart-UPS 500	000000013704	SAS1701251621	LOTFA-MPD	6/7/2017	2,659.00	2,555.59	39003	003939	00204	00103912	42006
86	AFG10	000000013705	ITC4	HP Laserjet Printer M880Z	000000013705	CHDVKS19K	LOTFA-MPD	9/16/2017	10,500.00	10,150.00	39003	003939	00204	00103912	42006
87	AFG10	000000013708	ITC10	DLL Projector 7760	000000013708	HFSN192	LOTFA-MPD	6/7/2017	3,074.00	2,894.68	39003	003939	00204	00103912	42006
88	AFG10	000000013709	ITC8	APC Smart-UPS 500	000000013709	SAS1701251608	LOTFA-MPD	6/7/2017	2,659.00	2,555.59	39003	003939	00204	00103912	42006
89	AFG10	000000013710	ITC14	Cisco Catalyst switch	000000013710	FD02115E21G5	LOTFA-MPD	9/16/2017	2,700.00	2,655.00	39003	003939	00204	00103912	42006
90	AFG10	000000013711	ITC14	A Network switches	000000013711	FD02108E1M7	LOTFA-MPD	9/16/2017	6,200.00	6,096.67	39003	003939	00204	00103912	42006
91	AFG10	000000013713	ITC4	HP Laserjet Printer M880Z	000000013713	CHDVKS19K	LOTFA-MPD	9/16/2017	10,500.00	10,150.00	39003	003939	00204	00103912	42006
92	AFG10	000000013716	ITC8	DELL Server Rack	000000013716	1502572	LOTFA-MPD	6/7/2017	3,125.00	3,003.47	39003	003939	00204	00103912	42006
93	AFG10	000000013717	ITC14	Cisco Catalyst	000000013717	CON-SMT-W5C38545	LOTFA-MPD	9/16/2017	8,500.00	8,358.33	39003	003939	00204	00103912	42006
94	AFG10	000000013719	ITC10	DLL Projector 7760	000000013719	HFSN192	LOTFA-MPD	6/7/2017	3,074.00	2,894.68	39003	003939	00204	00103912	42006
95	AFG10	000000013720	ITC10	DLL Projector 7760	000000013720	18JP192	LOTFA-MPD	6/7/2017	3,074.00	2,894.68	39003	003939	00204	00103912	42006
96	AFG10	000000013721	ITC8	APC Smart-UPS 500	000000013721	SAS1649151488	LOTFA-MPD	6/7/2017	2,659.00	2,555.59	39003	003939	00204	00103912	42006
97	AFG10	000000013722	ITC14	Cisco Catalyst switch	000000013722	FD02108Q0XM	LOTFA-MPD	9/16/2017	1,700.00	1,671.67	39003	003939	00204	00103912	42006
98	AFG10	000000013724	ITC8	DELL Server Rack	000000013724	6502572	LOTFA-MPD	6/7/2017	3,125.00	3,003.47	39003	003939	00204	00103912	42006
99	AFG10	000000013725	ITC14	Cisco Catalyst switch	000000013725	FD02115E21G8	LOTFA-MPD	9/16/2017	2,700.00	2,655.00	39003	003939	00204	00103912	42006
100	AFG10	000000013733	ITC9	Dell PowerEdge R830 Server	000000013733	CAFNSK2	LOTFA-SPM	10/15/2017	10,500.00	10,281.25	39003	003939	00204	00103912	42006
101	AFG10	000000013734	ITC13	CANON Camera Digital EOS 5D	000000013734	348022005638	LOTFA-MPD	9/27/2017	3,585.00	3,435.62	39003	003939	00204	00103912	42006
102	AFG10	000000013737	ITC1	APPLE MacBook Laptop	000000013737	CO2TL3A2GTFM	LOTFA-MPD	9/27/2017	2,704.00	2,591.33	39003	003939	00204	00103912	42006
									2,358,438.03	1,279,741.36					

Profile Type	Qty	Acquisition Cost	Current NBV
Information and Telecommunication (ITC)	87	277,752.34	223,588.78
Electrical (Non-ICT Equipment)			
Vehicles	12	2,029,055.69	1,015,296.41
Furniture and Fittings			
Heavy Machinery	3	51630	40856.17
Land			
Building			
Total	102	2,358,438.03	1,279,741.36

Name	Position	Date	Signature
Sophia	MPD Project Manager	16/04/2018	[Signature]
[Signature]	Chief ROHS Unit		
[Signature]	Deputy Chief, ROHS		



Eng. [Signature] Pakistan

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