



AUDIT

OF

UN ELECTORAL SUPPORT PROJECT
(Directly Implemented Project No. 105005,
Output Nos. 106325, 106326, 106327, 111484 and 117164)

IN

UNDP AFGHANISTAN

Report No. 2531
Issue Date: 10 August 2022

**Report on the Audit of UNDP Afghanistan
UN Electoral Support Project
(Project No. 105005, Output Nos. 106325, 106326, 106327, 111484 and 117164)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through BDO LLP (the audit firm), from 15 to 19 May 2022, conducted an audit of 'UN Electoral Support Project' (Project No. 105005, Output Nos. 106325, 106326, 106327, 111484 and 117164) (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, through BDO LLP in 2021 and covered project expenses from 1 January 2019 to 31 December 2020.

The audit firm conducted a financial audit in accordance with the International Standards of Auditing (ISA), the 700 series, 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 2021 and the accompanying Funds Utilization statement¹ as of 31 December 2021 as well as Statement of Assets as of 31 December 2021. The audit did not include expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). 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* of the Institute of Internal Auditors (The IIA).

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 Expenses*				Project Assets	
Amount (in \$ '000)	Opinion	NFM** (in \$ '000)	Impact on CDR	Amount (in \$ '000)	Opinion
1,937	Qualified	175	Overstatement	41	Unmodified

*Expenses recorded in the Combined Delivery Report were \$7,159,298. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP Offices outside of the country in the amount of \$5,222,488.

**NFM= Net Financial Misstatement

The audit firm qualified its opinion on project expenses due to expenditure recorded in the incorrect accounting period, and salaries paid and recorded twice. The resulting financial impact, including general management support costs (GMS), was a material overstatement of the financial statements in the amount of \$175,270, comprising \$146,344 of expenditures recorded in the incorrect period, and \$28,926 of salaries paid twice. The net financial impact represented 9 percent of the Project's audited expenditures directly incurred by the Office for the period 1 January to 31 December 2021.

Key recommendations Total = 2, high priority = 0

¹ 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.

The audit did not result in any high (critical) priority recommendations. There are two medium (important) priority recommendations, which means, “Action is required to ensure that UNDP is not exposed to risks. Failure to take action could result in negative consequences for UNDP.” These recommendations include actions to address expenditures recorded in the incorrect accounting period and salaries paid and recorded twice due to errors in the initial payment made in 2018. OAI will also expect the Office to make efforts to recover the double payment of salaries amounting to \$28,926.

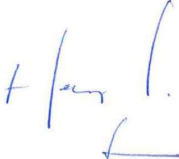
The two recommendations aim to ensure reliability and integrity of financial and operational information.

Implementation status of previous OAI audit recommendations:

The previous audit (Report No. 2373, issued on 17 August 2021) did not result in any recommendations.

Management comments and action plan

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



Helge Osttveiten
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Helge S. Osttveiten
Director
Office of Audit and Investigations




FINAL AUDIT REPORT

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)

Financial audit of the UNDP directly implemented project UN Electoral Support Project (UNESP)

Project 105005 outputs 00106325, 00106326, 00106327, 00111484 & 00117164
Afghanistan



IDENTIFICATION

Project name:	UN Electoral Support Project (UNESP)
Output names:	<ul style="list-style-type: none"> • Administration of credible elections is facilitated by the meeting of key IEC structural and planning milestones (106325); • Credible electoral dispute resolution (EDR) is provided by the Electoral Complaints Commission (ECC) (106326); • Afghan public and political stakeholders are informed of the electoral process and committed to participating in the next electoral cycle in accordance with the law (106327); • The IEC and ECC provide credible administration of and electoral dispute resolution for the Ghazni Wolesi Jirga election (111484); and • The IEC and ECC provide credible administration of and electoral dispute resolution for the Presidential and provincial council election (117164).
UNDP Country Office:	Afghanistan
Atlas Project ID:	105005
Atlas Output IDs:	00106325, 00106326, 00106327, 00111484 & 00117164
Auditor:	BDO LLP
Period subject to audit:	1 January to 31 December 2021

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EXECUTIVE SUMMARY

BDO LLP conducted the financial audit of UN Electoral Support Project (UNESP) Project ID 105005 and Outputs 00106325, 00106326, 00106327, 00111484 & 00117164 (the project), directly implemented by UNDP Afghanistan ('the Office') for the period January, 1 to December, 31 2021. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

AUDIT OPINIONS

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

Project Financial Position	Qualified
Statement of Fixed Assets	Unmodified
Statement of Cash	Not applicable as no dedicated bank account was opened for the DIM project activities subject to audit and accordingly a Statement of Cash was not produced

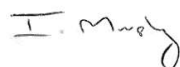
MANAGEMENT LETTER SUMMARY

As a result of our audit, we have raised 2 audit findings with a net financial impact totalling \$175,270.42 as summarised below:

No.	Title	Priority	Net financial impact \$
1	Cut-off error	Medium	146,343.96
2	Expenditure double recorded	Medium	28,926.46
Total			175,270.42

PRIOR YEAR AUDIT

The project was audited in the prior year and no findings or recommendations were noted.



IAN MURPHY
PARTNER

For and on behalf of BDO LLP
55 Baker Street
London W1U 7EU

10 August 2022



THE AUDIT ENGAGEMENT

AUDIT OBJECTIVES AND SCOPE

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

- ▶ Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2021 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2021 and the accounts receivable and accounts payable as at 31 December 2021 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.
- ▶ Expressing an opinion on whether the statement of fixed assets, at net book value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2021. This statement must include all assets available as at 31 December 2021 and not only those purchased in a given period. Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.
- ▶ Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2021. 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 Financial Audit was conducted in accordance with the International Standards on Auditing (ISA), the 700 series. As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project between 1 January and 31 December 2021. The scope of the audit did not include:

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

AUDIT OPINIONS

INDEPENDENT AUDITOR'S REPORT TO UNDP - UN ELECTORAL SUPPORT PROJECT (UNESP)

PROJECT FINANCIAL POSITION

To the Director, Office and Audit and Investigations, United Nations Development Programme

QUALIFIED OPINION

We have audited the financial position of the UNDP project ID 105005, UN Electoral Support (UNESP), output IDs 00106325, 00106326, 00106327, 00111484 & 00117164 for the period 1 January to 31 December 2021 which includes: (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 totalling \$7,159,297.50, is comprised of expenditure directly incurred by the UNDP Country Office in Afghanistan for an amount of \$1,936,809.80 and expenditure incurred by entities other than the Country Office for an amount of \$5,222,487.70. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Afghanistan of \$1,936,809.80.

In our opinion, except for the effects of the matter described in the basis for qualified opinion section of our report, the accompanying CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$1,936,809.80 directly incurred by the UNDP Country Office in Afghanistan and charged to the project for the period 1 January to 31 December 2021 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 QUALIFIED OPINION

We have made financial findings totalling \$175,270.42 as set out in the Management Letter section of our report, which represent amounts included in the CDR and Funds Utilization statement presented to us for audit which, in our opinion, were either (i) not in conformity with the approved budget; (ii) not for the approved purposes of the project; (iii) not in compliance with the relevant regulations and rules, policies and procedures of UNDP; or (iv) not supported by properly approved vouchers and other supporting documents. These findings represent 9.0% of the total expenditure amount reported and are therefore considered material in the context of our audit.

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' section of this 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.

MANAGEMENT RESPONSIBILITIES

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

AUDITOR'S RESPONSIBILITIES

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

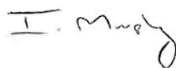
As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the CDR and the Funds Utilization 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.

USE OF THIS REPORT

This report is made solely to UNDP, in accordance with terms of reference defined by UNDP. Our work has been undertaken so that we might state to UNDP those matters we are required to state to it in accordance with UNDP's terms of reference and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UNDP, for our work, for this report, or for the opinions we have formed.



IAN MURPHY
PARTNER

For and on behalf of BDO LLP
55 Baker Street
London W1U 7EU

10 August 2022



INDEPENDENT AUDITOR'S REPORT TO UNDP - UN ELECTORAL SUPPORT PROJECT (UNESP)

STATEMENT OF FIXED ASSETS

To the Director, Office and Audit and Investigations, United Nations Development Programme

UNMODIFIED OPINION

We have audited the accompanying statement of fixed assets of the UNDP project number 105005, UN Electoral Support (UNESP), output IDs 00106325, 00106326, 00106327, 00111484 & 00117164 as at 31 December 2021.

In our opinion, the attached statement of fixed assets presents fairly, in all material respects, the assets status of the UNDP project 105005, UN Electoral Support (UNESP), amounting to \$ 40,744.14 as at 31 December 2021 in accordance with UNDP accounting policies.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the Auditor's responsibilities section of this report.

We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT RESPONSIBILITIES

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

AUDITOR'S RESPONSIBILITIES

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


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.

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This report is made solely to UNDP, in accordance with terms of reference defined by UNDP. Our work has been undertaken so that we might state to UNDP those matters we are required to state to it in accordance with UNDP's terms of reference and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UNDP, for our work, for this report, or for the opinions we have formed.



IAN MURPHY
PARTNER

For and on behalf of BDO LLP
55 Baker Street
London W1U 7EU

10 August 2022



MANAGEMENT LETTER

The audit findings and recommendations arising from the financial audit of the project are set out in our management letter below:

Finding no.: 1 Cut-off error

Observation:

Article 18.05 of the UNDP Financial Regulations and Rules states that “the Administrator shall maintain an internal financial control mechanism which shall provide for an effective current examination and review of financial, management and operational activities, in order to ensure: [...] I The effective and efficient management of UNDP and the effective, efficient and economic use of all resources administered by UNDP”.

The UNDP Programme and Operations Policies and Procedures state that “when goods and services are received by UNDP in accordance with the terms and condition set out in the contract or PO, a receipt is entered in ATLAS to record this event. It is important that the receipts be entered promptly in ATLAS when the goods and services are actually received. It is mandatory to enter receipts in ATLAS within 48 hours of actual receipt of goods and services, so that the expense and asset recognition is done correctly in accordance with UNDP accounting policy”.

We noted that the amounts claimed below related to management support and transport services received in 2020 and 2019. Therefore, the cost of these services was not incurred during 2021 and accordingly should not have been recorded as expenditure in the Combined Delivery Report for FY2021.

The details of transactions are noted in the below table:

Transaction Id	Date	Description	Amount US\$	Cut of date
AFG10-00203125-1-1-ACCR-DST	2/8/2021	S) Management Support Services Oq22-001183r, O*G*	132,161.97	Invoice dated 30 Sep 2020, payment made on 10 Jun 2020 and reported in the month of Feb 2021
AFG10-00204288-1-1-ACCR-DST	6/23/2021	S) Land Transport Election-001/Trsprtelectionma	3,341.73	Invoice dated 17 Oct 2019, payment certificate issued on 16 Sep 2020 and recorded in 23 Jun 2021.
Total			135,503.70	

Reasons provided by the UNDP CO were as below:

- First transaction: the vendor, citing Afghan law, requested an additional month of compensation, which was denied and finally accepted by the vendor following the Resident Representative sending a formal letter to the vendor informing them that no compensation worth one month of salary would be paid;
- Second transaction: the delay was due to changes in the vendor's bank accounts. The payment was already sent for processing by GSSU but was denied due to the mismatch their updated bank account and the one in the system. Thus, an approval of the exception form was needed with re-submission, which created the delay in payment.

The UNDP CO is exposed to the risk of inappropriate and completeness of financial records, as well as ineligible expenditure.

We consider the amount of US\$ 135,503.70 charged to project funds to be ineligible. In addition, project support costs were charged at 8% on the above amount, totalling US\$ 10,840.26, which is also ineligible. The total ineligible expenditure is therefore amounts to US\$ 146,343.96.

Priority: Medium

Recommendation:

The UNDP CO should ensure that all expenditure is recorded in the correct period, namely that in which it has actually occurred. For accounting purposes, this means when the goods or services have actually been received, or when the activities take place. The UNDP CO should also ensure that the goods or services are paid in a timely manner, and preferably during the financial year in which the activities took place.

Management comments and action plan:

Management recognises the fact there was a delay on these two payments however, with the following observations:

1. The overall net effect on the project expenditure is zero for these two payments because there was an understatement of recorded expenditure in 2020 and 2019 and an overstatement of recorded expenditure by the same amount in 2021.
2. On the issue of delay in approval of payment disbursements by management and to avoid a repeat of cut off errors, the Country Office has now put in place a more streamlined system of workflow processes and bottlenecks have been removed.

Auditors' response:

Although the net effect on the project expenditure was zero, since the expenditure was recorded in the incorrect accounting period, this constitutes a misstatement in the 2021 project statements and thus the finding is maintained. The UNDP CO should ensure that the expenditure is recorded in Atlas in a timely manner, i.e. when goods and services are actually received and the payment should be processed by finance department upon completion of the purchases and goods/services received/rendered.

Finding no.: 2 Expenditure double recorded
Observation:

Article 3.01 of the UNDP Financial Regulations and Rules states that “the Administrator shall maintain an internal financial control mechanism which shall provide for an effective current examination and review of financial, management and operational activities, in order to ensure: c) The effective and efficient management of UNDP and the effective, efficient and economic use of all resources administered by UNDP”.

Article 18.01 of the UNDP Financial Regulations and Rules states that “the budget covering UNDP programme activities, as contained in an approved document, shall constitute the allocation of resources by the Administrator to the executing entity or, under the harmonized operational modalities, implementing partner, and the authorization to enter into commitments and incur disbursements”.

Article 18.02 of the UNDP Financial Regulations and Rules states that “the budget covering UNDP programme activities shall be presented in annual segments and shall constitute a ceiling on commitments and disbursements for the current year and on commitments for future years in connection with UNDP programme activities for which the allocation was made”.

The UN Electoral Support Project (UNESP) in Afghanistan was established in late 2017 to both strengthen the capacity of the Independent Election Commission (IEC) and the Electoral Complaints Commission (ECC) to implement elections in Afghanistan. IEC was the responsible party of the project. The payment of training allowance/salary to IEC staff who were recruited during the Voter Registration period was processed once the voter registration exercise was completed and the IEC submitted the attendance record and payrolls staff lists to UNDP for the payment process. The UNESP project staff were preparing the payrolls transfer letter and after review and approval these were sent to the bank for processing.

In one instance, there was a duplicate payment amount, which was in turn recorded twice in the accounting records and claimed in the AAA report.

We noted that the salaries to the Independent Election Commission (IEC) for the month of June 2018 were mistakenly paid to the Parwan Office instead of the Logar office. The same expenditure was recorded in 2018 as salary to the IEC Parwan and for the year 2021 as salary of IEC Logar office for the correction.

The Azizi Bank processed the payment based on the salary list provided by UNDP for the IEC Logar. However, there was a mistake in the list provided for the IEC Logar. The names of the staff in the list were of the IEC Logar, however, the bank account numbers appearing against those names were for the IEC Parwan staff. According to the Azizi bank, the payments are processed based on the account numbers and not on their names. Hence, the salary for June 2018 was transferred to IEC Parwan instead of the IEC Logar.

The double payment of June 2018 salaries to the Parwan IEC staff was supposed to be reimbursed by the IEC office (as it relates to their employees). However, due to the political changes and closing of the IEC office, the payment was not reimbursed from the Parwan IEC staff during the year 2021.

The details of instance are noted below table:

Transaction ID	Date	Description	Amount US\$
AFG10-00204974-1-1-ACCR-DST	7/5/2021	VR PAYROLL P1 2018_LOGAR PRO-N - VR Payroll P1 2018_Logar Provn	27,034.07

The UNDP CO is exposed to the risk of inappropriate of financial records and overstatement of expenditure resulting in a financial loss.

We consider the amount of US\$ 27,034.07 charged to project funds to be ineligible. In addition, project support costs were charged at 7% on the above amount (on European funding), totalling US\$ 1,892.39, which is also ineligible. The total ineligible expenditure is therefore amounts to US\$ 28,926.46.

Priority: Medium
Recommendation:

We recommend UNDP CO should ensure financial records are timely and accurately reported for the Project. The payment documents should be properly reviewed by appropriate staff to ensure that payment is made to the relevant individual/supplier to avoid the risk of duplicate payments.

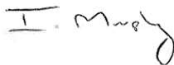
Management comments and action plan:

The second release was made after an understanding with IEC Senior Management that IEC Management would help UNDP in Collaboration with Da Afghanistan Bank (DAB) through Aziz Bank to recover the money from the IEC staff that had earlier been credited twice. This was after UNDP management tried the best it could to recover the money from Aziz clients through Afghanistan International Bank (AIB) but with no success.

There was an understanding with the Management of IEC as a going concern that it was going to help UNDP by recovering the money from the IEC staff that had been paid twice and a refund would be made to UNDP. However, there was a sudden change in the Government in August 2021, following which the IEC was disbanded and all its staff members dismissed. UNDP Management will discuss with the donor to appreciate the circumstances and possibly accept the expenditure as an exceptional item.

Auditors' response:

UNDP CO should ensure that proper review, approval and file note are maintained for the disbursement to avoid expenditures that are double-claimed. We thus maintain our financial finding.



IAN MURPHY
PARTNER

For and on behalf of BDO LLP
55 Baker Street
London W1U 7EU

10 August 2022



ANNEXES

ANNEX I: COMBINED DELIVERY REPORT

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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 10
Run Time: 02-03-2022 11:03:46

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2021)
Selected Project Id : 00105005
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00105005 UN Electoral Support Project (Period : Jan-Dec (2021)
Output # : 00106325 Elections Admin. is supported	Impl. Partner : 99999 UNDP
	Location : Afghanistan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 39001 (Afghanistan - Central)				
Fund : 30000 (Programme Cost Sharing)				
71405 - Service Contracts-Individuals	0.00	98,665.21	0.00	98,665.21
71410 - MAIP Premium SC	0.00	25.72	0.00	25.72
71415 - Contribution to Security SC	0.00	2,828.29	0.00	2,828.29
74510 - Bank Charges	0.00	1,098.60	0.00	1,098.60
75105 - Facilities & Admin - Implement	0.00	8,209.44	0.00	8,209.44
Total for Fund 30000	0.00	110,827.26	0.00	110,827.26
Total for Dept : 39001	0.00	110,827.26	0.00	110,827.26

Dept: 39004 (Peace)

Fund : 30000 (Programme Cost Sharing)

61105 - Salaries - NP Staff	0.00	1,068.46	0.00	1,068.46
61205 - Salaries - GS Staff	0.00	5,668.46	0.00	5,668.46
61305 - Salaries - IP Staff	0.00	375,429.31	0.00	375,429.31
61310 - Post Adjustment - IP Staff	0.00	161,593.07	0.00	161,593.07
62105 - Dependency Allowance-NP Staff	0.00	60.58	0.00	60.58
62110 - Contrib Joint Staff Pension-NP	0.00	200.10	0.00	200.10
62115 - Contrib to Med.SocIns-NP Staff	0.00	98.83	0.00	98.83
62120 - Hazard Duty Station Allow-NP	0.00	167.75	0.00	167.75
62140 - Annual Leave Expense - NO	0.00	174.33	0.00	174.33
62205 - Dependency Allow - GS Staff	0.00	3,904.40	0.00	3,904.40
62240 - Annual Leave Expense - GS	0.00	- 365.27	0.00	- 365.27
62305 - Dependency Allowances-IP Staff	0.00	31,107.23	0.00	31,107.23
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	132,325.57	0.00	132,325.57
62315 - Contrib. to medical, social in	0.00	4,175.77	0.00	4,175.77
62320 - Mobility, Hardship, Non-remova	0.00	97,524.07	0.00	97,524.07
62330 - Rental Supplements - IP Staff	0.00	17,262.54	0.00	17,262.54
62335 - Hazard Duty Station Allow-IP	0.00	9,387.26	0.00	9,387.26
62340 - Annual Leave Expense - IP	0.00	39,398.19	0.00	39,398.19
63325 - Security Evacuation - IP Staff	0.00	18,700.00	0.00	18,700.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	53,500.00	0.00	53,500.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	7,994.00	0.00	7,994.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	6,027.00	0.00	6,027.00
63350 - Reimb of Income Tax-IP Staff	0.00	14,768.18	0.00	14,768.18
63360 - Medical Exams(incl Pre-empl)	0.00	1,668.99	0.00	1,668.99
63365 - Special Oper Living Allow-IP	0.00	71,381.05	0.00	71,381.05
63505 - Hazard Insurance	0.00	650.96	0.00	650.96
63530 - Contribution to EOS Benefits	0.00	18,833.17	0.00	18,833.17
63535 - Contribution to Security	0.00	21,173.87	0.00	21,173.87
63540 - Contribution to Training	0.00	1,883.31	0.00	1,883.31

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Project Id : 00105005 UN Electoral Support Project (Period : Jan-Dec (2021)		
Output # : 00106325 Elections Admin. is supported		Impl. Partner : 99999 UNDP		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63545 - Contribution to ICT	0.00	8,071.40	0.00	8,071.40
63550 - Contributions to MAIP	0.00	269.08	0.00	269.08
63555 - Contribution to UN JFA	0.00	9,881.06	0.00	9,881.06
63560 - Contributions to Appendix D	0.00	1,345.19	0.00	1,345.19
64110 - Separations - NP Staff	0.00	13.36	0.00	13.36
64205 - Appointments - GS Staff	0.00	70.85	0.00	70.85
64306 - Appointment-Ticket Costs	0.00	22,613.60	0.00	22,613.60
64307 - Appointment-Subsistence Allow	0.00	14,670.00	0.00	14,670.00
64308 - Appointments-Lump Sum	0.00	31,245.43	0.00	31,245.43
64309 - Appointment-Shipments	0.00	65,000.00	0.00	65,000.00
64310 - Separations - IP Staff	0.00	6,712.75	0.00	6,712.75
64321 - Reassignment-Ticket Costs	0.00	5,933.08	0.00	5,933.08
64324 - Reassignments-Shipment	0.00	13,000.00	0.00	13,000.00
64397 - Services to projects -CO staff	0.00	581,228.91	0.00	581,228.91
65105 - Contrb Med Ins Plan-Retiree-NP	0.00	612.35	0.00	612.35
65115 - Contributions to ASHI Reserve	0.00	53,539.88	0.00	53,539.88
65135 - Payroll Mgt Cost Recovery ATLA	0.00	3,456.67	0.00	3,456.67
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	2,778.99	0.00	2,778.99
71305 - Local Consult.-Sht Term-Tech	0.00	6,510.00	0.00	6,510.00
71360 - Local Consult-Security	0.00	390.00	0.00	390.00
71405 - Service Contracts-Individuals	0.00	614,529.31	0.00	614,529.31
71410 - MAIP Premium SC	0.00	199.52	0.00	199.52
71415 - Contribution to Security SC	0.00	23,606.02	0.00	23,606.02
71460 - Int Personnel Svcs Agreement	0.00	122,690.08	0.00	122,690.08
71470 - Natl Personnel Svcs Agreement	0.00	58,427.85	0.00	58,427.85
71505 - UN Volunteers-Stipend & Allow	0.00	120,125.72	0.00	120,125.72
71510 - UNV Settling-In-Grant	0.00	0.00	0.00	0.00
71520 - UNV_Volunteer_Learning	0.00	2,750.06	0.00	2,750.06
71525 - UNV-Hazard Pay	0.00	41,292.90	0.00	41,292.90
71530 - UNV-Rest and Recuperation	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	9,314.00	0.00	9,314.00
71540 - UNV Global Charges	0.00	6,640.02	0.00	6,640.02
71541 - UNVs-Contribution to security	0.00	5,573.88	0.00	5,573.88
71545 - UNV-Home Leave Travel & Allowa	0.00	880.00	0.00	880.00
71550 - UNV RSA / Exit Allowance	0.00	9,157.10	0.00	9,157.10
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	9,050.00	0.00	9,050.00
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	1,275.00	0.00	1,275.00
71591 - UNV_Cost_Recovery_Deployment	0.00	1,650.00	0.00	1,650.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	26,007.14	0.00	26,007.14
71605 - Travel Tickets-International	0.00	7,625.58	0.00	7,625.58
71610 - Travel Tickets-Local	0.00	14,158.45	0.00	14,158.45
71615 - Daily Subsistence Allow-Intl	0.00	9,271.51	0.00	9,271.51
71630 - Shipment	0.00	90.48	0.00	90.48
71635 - Travel - Other	0.00	150.93	0.00	150.93
72120 - Svc Co-Trade and Business Serv	0.00	132,518.98	0.00	132,518.98
72311 - Fuel, petroleum and other oils	0.00	7,446.18	0.00	7,446.18
72415 - Courier Charges	0.00	25.00	0.00	25.00
72420 - Land Telephone Charges	0.00	- 86.68	0.00	- 86.68
72425 - Mobile Telephone Charges	0.00	5,621.60	0.00	5,621.60
72440 - Connectivity Charges	0.00	54,475.42	0.00	54,475.42
72445 - Common Services-Communications	0.00	511.87	0.00	511.87
72505 - Stationery & other Office Supp	0.00	401.10	0.00	401.10
73105 - Rent	0.00	46,590.99	0.00	46,590.99

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Project Id : 00105005 UN Electoral Support Project (Period :	Jan-Dec (2021)	
Output # : 00106325 Elections Admin. is supported		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73108 - Leased office equip and furnit	0.00	28,744.47	0.00	28,744.47
73125 - Common Services-Premises	0.00	3,246.06	0.00	3,246.06
74110 - Audit Fees	0.00	47,924.00	0.00	47,924.00
74510 - Bank Charges	0.00	6,047.07	0.00	6,047.07
74515 - Claims and Adjustments	0.00	0.00	0.00	0.00
74705 - Port Operation	0.00	1,101.12	0.00	1,101.12
74725 - Other L.T.S.H.	0.00	873.38	0.00	873.38
74910 - Gain/Loss Disposal Fixed Asset	0.00	5,200.01	0.00	5,200.01
75105 - Facilities & Admin - Implement	0.00	271,123.84	0.00	271,123.84
75705 - Learning costs	0.00	27,664.68	0.00	27,664.68
76125 - Realized Loss	0.00	2.98	0.00	2.98
76135 - Realized Gain	0.00	- 114.31	0.00	- 114.31
77105 - Salaries - NP Staff-TA	0.00	0.00	0.00	0.00
77335 - Hazard Duty Stat Allow-IP-TA	0.00	1,960.60	0.00	1,960.60
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	0.00	0.00	0.00
77396 - PAYROLL MGT COST RECOVERY	0.00	257.52	0.00	257.52
77630 - Dep Exp Owned - ITC	0.00	2,530.66	0.00	2,530.66
77660 - Dep Exp Owned -Vehicle	0.00	8,423.76	0.00	8,423.76
Total for Fund 30000	0.00	3,660,060.43	0.00	3,660,060.43
Fund : 30079 (EUROPEAN COMMISSION)				
61305 - Salaries - IP Staff	0.00	495,067.90	0.00	495,067.90
61310 - Post Adjustment - IP Staff	0.00	210,033.34	0.00	210,033.34
62305 - Dependency Allowances-IP Staff	0.00	53,803.64	0.00	53,803.64
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	173,806.65	0.00	173,806.65
62315 - Contrib. to medical, social in	0.00	4,977.94	0.00	4,977.94
62320 - Mobility, Hardship, Non-remova	0.00	127,120.62	0.00	127,120.62
62330 - Rental Supplements - IP Staff	0.00	12,140.89	0.00	12,140.89
62335 - Hazard Duty Station Allow-IP	0.00	58,519.72	0.00	58,519.72
62340 - Annual Leave Expense - IP	0.00	39,378.14	0.00	39,378.14
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	69,000.00	0.00	69,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	16,520.00	0.00	16,520.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	50,225.00	0.00	50,225.00
63350 - Reimb of Income Tax-IP Staff	0.00	19,390.28	0.00	19,390.28
63365 - Special Oper Living Allow-IP	0.00	97,322.43	0.00	97,322.43
63530 - Contribution to EOS Benefits	0.00	24,678.47	0.00	24,678.47
63535 - Contribution to Security	0.00	42,306.06	0.00	42,306.06
63540 - Contribution to Training	0.00	2,467.82	0.00	2,467.82
63545 - Contribution to ICT	0.00	10,576.52	0.00	10,576.52
63550 - Contributions to MAIP	0.00	352.53	0.00	352.53
63555 - Contribution to UN JFA	0.00	19,742.78	0.00	19,742.78
63560 - Contributions to Appendix D	0.00	1,762.70	0.00	1,762.70
64310 - Separations - IP Staff	0.00	8,813.76	0.00	8,813.76
65115 - Contributions to ASHI Reserve	0.00	70,157.51	0.00	70,157.51
65135 - Payroll Mgt Cost Recovery ATLA	0.00	4,892.88	0.00	4,892.88
71205 - Intl Consultants-Sht Term-Tech	0.00	46,316.56	0.00	46,316.56
71505 - UN Volunteers-Stipend & Allow	0.00	41,841.79	0.00	41,841.79
71510 - UNV Settling-In-Grant	0.00	4,800.43	0.00	4,800.43
71520 - UNV_Volunteer_Learning	0.00	583.71	0.00	583.71
71525 - UNV-Hazard Pay	0.00	16,677.42	0.00	16,677.42
71530 - UNV-Rest and Recuperation	0.00	22,099.00	0.00	22,099.00
71535 - UNV-Medical Insurance	0.00	2,682.45	0.00	2,682.45

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Project Id : 00105005 UN Electoral Support Project (Period : Jan-Dec (2021)		
Output # : 00106325 Elections Admin. is supported		Impl. Partner : 99999 UNDP		
		Location : Afghanistan		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71540 - UNV-Global Charges	0.00	2,365.48	0.00	2,365.48
71541 - UNVs-Contribution to security	0.00	2,382.33	0.00	2,382.33
71545 - UNV-Home Leave Travel & Allowa	0.00	366.93	0.00	366.93
71550 - UNV RSA / Exit Allowance	0.00	3,335.49	0.00	3,335.49
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	4,000.00	0.00	4,000.00
71591 - UNV_Cost_Recovery_Deployment	0.00	4,100.00	0.00	4,100.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	9,464.86	0.00	9,464.86
71630 - Shipment	0.00	4,114.76	0.00	4,114.76
73125 - Common Services-Premises	0.00	2,705.09	0.00	2,705.09
74510 - Bank Charges	0.00	471.37	0.00	471.37
75105 - Facilities & Admin - Implement	0.00	140,155.61	0.00	140,155.61
75705 - Learning costs	0.00	205,865.26	0.00	205,865.26
75707 - Learning – subsistence allowan	0.00	14,992.45	0.00	14,992.45
76135 - Realized Gain	0.00	-3,801.92	0.00	-3,801.92
Total for Fund 30079	0.00	2,138,576.65	0.00	2,138,576.65
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
71305 - Local Consult.-Sht Term-Tech	0.00	24,313.00	0.00	24,313.00
71360 - Local Consult-Security	0.00	390.60	0.00	390.60
73104 - Leased Building	0.00	32,343.48	0.00	32,343.48
73105 - Rent	0.00	75,561.88	0.00	75,561.88
73106 - Leased premises alterations	0.00	180.00	0.00	180.00
73410 - Maint, Oper of Transport Equip	0.00	1,250.00	0.00	1,250.00
74505 - Insurance	0.00	950.00	0.00	950.00
75105 - Facilities & Admin - Implement	0.00	10,908.17	0.00	10,908.17
75705 - Learning costs	0.00	1,363.04	0.00	1,363.04
Total for Fund 32045	0.00	147,260.17	0.00	147,260.17
Total for Dept : 39004	0.00	5,945,897.25	0.00	5,945,897.25
Total for Output : 00106325	0.00	6,056,724.51	0.00	6,056,724.51
Output # : 00106326 Credible dis. resolution byECC		Impl. Partner : 99999 UNDP		
		Location : Afghanistan		
Dept: 39004 (Peace)				
Fund : 30000 (Programme Cost Sharing)				
61305 - Salaries - IP Staff	0.00	63,536.61	0.00	63,536.61
61310 - Post Adjustment - IP Staff	0.00	27,244.21	0.00	27,244.21
62305 - Dependency Allowances-IP Staff	0.00	8,386.24	0.00	8,386.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	22,492.91	0.00	22,492.91
62315 - Contrib. to medical, social in	0.00	680.71	0.00	680.71
62320 - Mobility, Hardship, Non-remova	0.00	15,115.81	0.00	15,115.81
62330 - Rental Supplements - IP Staff	0.00	543.21	0.00	543.21
62335 - Hazard Duty Station Allow-IP	0.00	2,093.50	0.00	2,093.50
62340 - Annual Leave Expense - IP	0.00	3,216.67	0.00	3,216.67

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Project Id : 00105005 UN Electoral Support Project (Period :	Jan-Dec (2021)	
Output # : 00106326 Credible dis. resolution byECC		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63325 - Security Evacuation - IP Staff	0.00	3,300.00	0.00	3,300.00
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	8,500.00	0.00	8,500.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,806.00	0.00	1,806.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,009.00	0.00	2,009.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,496.49	0.00	2,496.49
63365 - Special Oper Living Allow-IP	0.00	14,025.00	0.00	14,025.00
63530 - Contribution to EOS Benefits	0.00	3,177.37	0.00	3,177.37
63535 - Contribution to Security	0.00	3,788.47	0.00	3,788.47
63540 - Contribution to Training	0.00	317.75	0.00	317.75
63545 - Contribution to ICT	0.00	1,361.71	0.00	1,361.71
63550 - Contributions to MAIP	0.00	45.39	0.00	45.39
63555 - Contribution to UN JFA	0.00	1,767.97	0.00	1,767.97
63560 - Contributions to Appendix D	0.00	226.97	0.00	226.97
64310 - Separations - IP Staff	0.00	1,134.74	0.00	1,134.74
65115 - Contributions to ASHI Reserve	0.00	9,032.67	0.00	9,032.67
65135 - Payroll Mgt Cost Recovery ATLA	0.00	547.21	0.00	547.21
71305 - Local Consult.-Sht Term-Tech	0.00	24,634.50	0.00	24,634.50
71415 - Contribution to Security SC	0.00	594.00	0.00	594.00
71470 - Natl Personnel Svcs Agreement	0.00	21,892.06	0.00	21,892.06
71635 - Travel - Other	0.00	1,318.00	0.00	1,318.00
72440 - Connectivity Charges	0.00	65.00	0.00	65.00
74510 - Bank Charges	0.00	429.09	0.00	429.09
75105 - Facilities & Admin - Implement	0.00	24,447.99	0.00	24,447.99
75705 - Learning costs	0.00	59,821.00	0.00	59,821.00
Total for Fund 30000	0.00	330,048.25	0.00	330,048.25
Fund : 32045 (JPN - Partnership Devt Pgm PCF)				
74510 - Bank Charges	0.00	300.55	0.00	300.55
75105 - Facilities & Admin - Implement	0.00	1,310.96	0.00	1,310.96
75705 - Learning costs	0.00	16,086.67	0.00	16,086.67
76135 - Realized Gain	0.00	- 96.70	0.00	- 96.70
Total for Fund 32045	0.00	17,601.48	0.00	17,601.48
Total for Dept : 39004	0.00	347,649.73	0.00	347,649.73
Total for Output : 00106326	0.00	347,649.73	0.00	347,649.73
Output # : 00106327 Election stakeholders informed		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
Dept: 39004 (Peace)				
Fund : 30000 (Programme Cost Sharing)				
61305 - Salaries - IP Staff	0.00	237,321.64	0.00	237,321.64
61310 - Post Adjustment - IP Staff	0.00	101,579.40	0.00	101,579.40
62305 - Dependency Allowances-IP Staff	0.00	11,974.79	0.00	11,974.79
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	82,822.53	0.00	82,822.53

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Project Id : 00105005 UN Electoral Support Project (Period :	Jan-Dec (2021)	
Output # : 00106327 Election stakeholders informed		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62315 - Contrib. to medical, social in	0.00	4,169.67	0.00	4,169.67
62320 - Mobility, Hardship, Non-remova	0.00	62,037.19	0.00	62,037.19
62335 - Hazard Duty Station Allow-IP	0.00	0.00	0.00	0.00
62340 - Annual Leave Expense - IP	0.00	59,935.64	0.00	59,935.64
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	38,000.00	0.00	38,000.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,500.00	0.00	3,500.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	- 2,009.00	0.00	- 2,009.00
63350 - Reimb of Income Tax-IP Staff	0.00	9,319.85	0.00	9,319.85
63365 - Special Oper Living Allow-IP	0.00	42,391.10	0.00	42,391.10
63530 - Contribution to EOS Benefits	0.00	11,861.60	0.00	11,861.60
63535 - Contribution to Security	0.00	12,985.89	0.00	12,985.89
63540 - Contribution to Training	0.00	1,186.06	0.00	1,186.06
63545 - Contribution to ICT	0.00	5,083.47	0.00	5,083.47
63550 - Contributions to MAIP	0.00	169.51	0.00	169.51
63555 - Contribution to UN JFA	0.00	6,060.10	0.00	6,060.10
63560 - Contributions to Appendix D	0.00	847.28	0.00	847.28
64306 - Appointment-Ticket Costs	0.00	6,460.17	0.00	6,460.17
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	4,236.19	0.00	4,236.19
65115 - Contributions to ASHI Reserve	0.00	33,720.64	0.00	33,720.64
65135 - Payroll Mgt Cost Recovery ATLA	0.00	2,639.58	0.00	2,639.58
75105 - Facilities & Admin - Implement	0.00	59,943.45	0.00	59,943.45
Total for Fund 30000	0.00	809,236.75	0.00	809,236.75
Total for Dept : 39004	0.00	809,236.75	0.00	809,236.75
Total for Output : 00106327	0.00	809,236.75	0.00	809,236.75

Output # : 00111484 Administrative support & EDR		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
Dept: 39004 (Peace)				
Fund : 30000 (Programme Cost Sharing)				
72120 - Svc Co-Trade and Business Serv	0.00	- 53,632.00	0.00	- 53,632.00
75105 - Facilities & Admin - Implement	0.00	- 4,290.56	0.00	- 4,290.56
Total for Fund 30000	0.00	- 57,922.56	0.00	- 57,922.56
Total for Dept : 39004	0.00	- 57,922.56	0.00	- 57,922.56
Total for Output : 00111484	0.00	- 57,922.56	0.00	- 57,922.56

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Project Id : 00105005 UN Electoral Support Project (Period :	Jan-Dec (2021)	
Output # : 00117164 Elections Admin. is supported		Impl. Partner :	99999 UNDP	
		Location :	Afghanistan	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00106327 Election stakeholders informed	Impl. Partner :	99999 UNDP
	Location :	Afghanistan

Dept: 39004 (Peace)

Fund : 30000 (Programme Cost Sharing)

74725 - Other L.T.S.H.	0.00	3,341.73	0.00	3,341.73
75105 - Facilities & Admin - Implement	0.00	267.34	0.00	267.34
Total for Fund 30000	0.00	3,609.07	0.00	3,609.07
Total for Dept : 39004	0.00	3,609.07	0.00	3,609.07
Total for Output : 00117164	0.00	3,609.07	0.00	3,609.07

Project Total :	0.00	7,159,297.50	0.00	7,159,297.50
------------------------	-------------	---------------------	-------------	---------------------

Signed By : Abdallah Al Dardari Date : 03-Mar-2022
Resident Representative
Signed By : Date :

IAN MURPHY
PARTNER

For and on behalf of BDO LLP
55 Baker Street
London W1U 7EU

10 August 2022



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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 8 of 10
Run Time: 02-03-2022 11:03:48

Selection Criteria :

Business Unit : AFG10
Period : Jan-Dec (2021)
Selected Project Id : 00105005
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2021)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39001 - Afghanistan - Central	0.00	110,827.26	0.00	110,827.26
39004 - Peace	0.00	7,048,470.24	0.00	7,048,470.24

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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 9 of 10
Run Time: 02-03-2022 11:03:50

Funds Utilization**Selection Criteria :**

Business Unit : AFG10
Period : Jan-Dec (2021)
Selected Project Id : 00105005
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00105005 UN Electoral Support Project (Period : As at Dec 31, 2021

Output #	00106325	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			40,744.14
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00106326	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00111484	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 10 of 10
Run Time: 02-03-2022 11:03:50

Funds Utilization

Commitments 0.00

Output #	00117164	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00



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 abdallah.alardari@undp.org
 Resident Representative
 UNDP Afghanistan
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IAN MURPHY
 PARTNER
 For and on behalf of BDO LLP
 55 Baker Street
 London W1U 7EU
 10 August 2022



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Agent Delivery Events

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 mohammad.ayoub.kabiri@undp.org
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 UNDP Headquarters
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Envelope Summary Events

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Timestamps

Envelope Summary Events	Status	Timestamps
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Completed	Security Checked	3/3/2022 10:21:16 AM

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Status

Timestamps

ANNEX II: STATEMENT OF ASSETS AND EQUIPMENT

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UNESP CAPITAL ASSETS AS OF 31 DECEMBER 2021																	
Business Unit	Oper Unit	Asset ID	Profile ID	Description	TAG Number	Serial Number	Location	Acquisition Date	In Service Date	Cost,USD	Net Book Value	QTY	Department	Impl Agency	Donor	Project	Fund code
AFG10	AFG	000000012237	ITC3	HSM Paper Shredder Machine 39	12237	330147077	AFG10-IEC	11/25/2013	11/25/2013	6,443.43	1,181.30	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000012244	ITC4	HP LaserJet MFP M830	12244	JPBVG6M3R	AFG1-UNESP	8/20/2014	8/20/2014	6,534.00	1,687.95	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000012986	ITC9	DELL PowerEdge Server R720	12986	GT06G32	AFG1-UNESP	12/15/2014	12/15/2014	11,915.00	4,881.83	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013063	MTRV5	TOYOTA AV 200-B6	UN-1736	JTMDV09J0A5015102	UNOCA COMP	9/1/2008	9/1/2008	98,300.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013065	MTRV5	TOYOTA AV 200-B6	UN-1737	JTMDV09J2A5015098	UNOCA COMP	9/1/2008	9/1/2008	98,300.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013074	MTRV5	TOYOTA AV 200-B6	UN-788	JTMDV09J784019679	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013076	MTRV5	TOYOTA AV 200-B6	UN-787	JTMDV09J484012042	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013077	MTRV5	TOYOTA AV 200-B6	UN-814	JTMDV09J794022776	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013079	MTRV5	TOYOTA AV 200-B6	UN-1422	JTMDV09J794037373	UNOCA COMP	9/1/2008	9/1/2008	137,500.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013080	MTRV5	TOYOTA AV 200-B6	UN-1376	JTMDV09J494037105	UNOCA COMP	9/1/2008	9/1/2008	137,500.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013081	MTRV5	TOYOTA AV 200-B6	UN-1411	JTMDV09J294030797	UNOCA COMP	9/1/2008	9/1/2008	137,500.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013086	MTRV5	TOYOTA AV 200-B6	UN-1419	JTMDV09J394030713	UNOCA COMP	9/1/2008	9/1/2008	137,500.00	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013090	MTRV5	TOYOTA AV 200-B6	UN-815	JTMDV09J194020284	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013091	MTRV5	TOYOTA AV 200-B6	UN-819	JTMDV09J194021508	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013092	MTRV5	TOYOTA AV 200-B6	UN-818	JTMDV09J184019130	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013107	MTRV5	TOYOTA AV 200-B6 813	UN-1938	JTMDV09J594022275	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013110	MTRV5	TOYOTA AV 200-B6	UN-793	JTMDV09J884013132	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013111	MTRV5	TOYOTA AV 200-B6	UN-812	JTMDV09J784019532	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013116	MTRV5	TOYOTA AV 200-B6	UN-918	JTMDV09J794024431	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013120	MTRV5	TOYOTA AV 200-B6	UN-931	JTMDV09J494024564	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013121	MTRV5	TOYOTA AV 200-B6	UN-913	JTMDV09J594024749	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013124	MTRV5	TOYOTA AV 200-B6	UN-914	JTMDV09J694022878	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013125	MTRV5	TOYOTA AV 200-B6	UN-939	JTMDV09J394020506	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013126	MTRV5	TOYOTA AV 200-B6	UN-916	JTMDV09J084006806	UNOCA COMP	9/1/2008	9/1/2008	134,509.30	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013129	MTRV5	TOYOTA AV 200-B6	UN-938	JTMDV09J394023468	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013130	MTRV5	TOYOTA AV 200-B6	UN-922	JTMDV09J884024776	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013131	MTRV5	TOYOTA AV 200-B6	UN-917	JTMDV09J694024114	UNOCA COMP	9/1/2008	9/1/2008	134,509.25	-	1	39004	001981	10480	00106325	30000
AFG10	AFG	000000013602	MTRV4	TOYOTA AV LC	UN-1951	JTGEB73J09010456	AFG1-UNESP	7/27/2015	7/27/2015	87,747.50	32,993.06	1	39004	001981	10480	00106325	30000
Total											40,744.14						

DocuSigned by:

Signature: *Callist Habasa*
 UNESP Project Manager: Callist Habasa
 TA25HE632BE2481

Date: 30-Jun-22

DocuSigned by:

Signature: *IAN MURPHY*
 UNDP Resident Representative: Abdallah Al Dardari
 BBC324BCBE948F

Date: 30-Jun-22

For and on behalf of BDO LLP
 55 Baker Street
 London W1U 7EU

10 August 2022



ANNEX III: AUDIT FINDING PRIORITY RATINGS

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. Failure to take action could result in negative consequences for UNDP.
Low	Action is desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the audit team directly with the Office management, either during the exit meeting or through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in this report.



FOR MORE INFORMATION:

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