

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2009**



An Independent Member Firm of
Morison International

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

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ORGANIZATION'S SNAPSHOT

PART - I

ORGANIZATION'S SNAPSHOT

Name: Coordination of Humanitarian Assistance (CHA)

Introduction: Coordination of Humanitarian Assistance is a non-profit making, non-sectarian and non- political humanitarian organization that was established in 1987 by a team of educated and experienced Afghan volunteers.

The aims were to provide emergency aid for war victims in the field, to assist with the rehabilitation of rural and urban life, and to work with communities for sustainable development in Afghanistan.

CHA has rethought on its vision, mission and strategies mid 2004 and has developed a five year Strategic Plan from 2006-2010. In the Strategic plan the mission and vision of the organization has clearly reflected.

Mission: CHA is a proactive player and a strong advocate in the rehabilitation, reconstruction and sustainable social and economic development of Afghanistan and in the promotion and strengthening of Afghan civil society as an active and vibrant force and partner in this process.

Vision: A developed Afghanistan, with a strong civil society and good responsible governance, a country free from poverty, illiteracy and discrimination, where equitable access of all citizens to basic social services and information is provided, all rights and freedoms recognized by the national constitution and international conventions are fully respected and our cultural values and heritage are preserved.

Core Strategies: Improve sustainability of livelihoods by community building and effective delivery of basic social services Improved income and living conditions in communities targeted by CHA, through better access to and higher quality of basic social services.

Civil Society Strengthening for effective delivery basic social services and promotion of basic social rights CSOs are effectively co-coordinating and co-operating in implementing basic social service delivery and in the promotion of basic social rights

Membership: CHA has made effective efforts in the field of Coordination and networking with other institutions mentioned below:

1. CHA is a member of ACBAR.
2. CHA is a board member of HRRAC (Human Rights Research & Advocacy Consortium)
3. CHA is the member of DRRC (Disaster Risk Reduction Consortium) and ADRRN.
4. Education consortium: SMO, ADA, CHA, AWEC, CoAR and MSPA are members of this consortium. The consortium is for implementation of educational programs in Afghanistan.

Field offices: CHA is implementing projects in different provinces of Afghanistan through following field offices;

1. Kandahar field office,
2. Farah field office,
3. Faryab field office,
4. Herat field office,
5. Mazar field office,
6. Ghor field office,
7. Parwan field office,
8. Peshawar field office.

Human resources: CHA is implementing projects in different sectors like health, education, agriculture etc through huge staff working in these sectors. Breakup of staff in different sectors is given hereunder;

Sector	Male	Female	Total
Health	502	145	647
Education	635	268	903
Agriculture	88	3	91
Rehabilitation	4	0	4
Administration	330	43	373
Total	1,559	459	2,018

Donor profile: As CHA is working in different sectors, therefore it is implementing projects funded by different Donor agencies including;

01. Agency for Technical Cooperation & Development (ACTED)
02. Alternative Development Project (ADP/NW)
03. Canadian International Development Agency (CIDA)
04. Child Health Care (CHC)
05. Creative Associates International (CAI)
06. Constella Futures
07. Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)
08. Embassy of Japan
09. European Union (EU)
10. International Organization for Migration (IOM)
11. International Relief & Development (IRD)
12. Japan International Cooperative Agency (JICA)
13. Ministry of Public Health (MoPH)
14. Ministry of Rural Rehabilitation and Development (MRRD)
15. National Skills Development Program (NSDP)
16. Norwegian Church Aid (NCA)
17. United Nations International Children's Emergency Fund (UNICEF)
18. United Nations Development Fund for Women (UNIFEM)
19. World Vision Program

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Kabul, Afghanistan

**AUDITOR'S REPORT
ALONG WITH FINANCIAL STATEMENTS**

PART - II



AUDITOR'S REPORT

We have audited the annexed balance sheet of "**Coordination of Humanitarian Assistance (CHA)**" as on December 31, 2009 and the related statement of income & expenditure and cash flow statement along with notes forming part thereof (hereinafter referred to as "financial statements") for the year then ended.

It is the responsibility of the management of CHA to establish and maintain a system of internal control, and prepare and present the financial statements in conformity with the policies specified in note 2 to the financial statements. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the International Standards on Auditing. These standards require that we plan and perform the audit in order to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion and we report that:

We have not physically verified cash in hand amounting to USD 145,484, as of December 31, 2009, as our appointment being auditors was made after that date.

Except for the foregoing remark, and its effect on financial statements, in our opinion the financial statements presents fairly in all material respects the financial position of "**Coordination of Humanitarian Assistance (CHA)**" as on December 31, 2009 and results of operations and cash flows for the year then ended in accordance with policies specified in note 2 to the financial statements.

June 13, 2010
Kabul

Zeeshan Ali & Co.
ZEESHAN ALI & CO.
Chartered Accountants



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
BALANCE SHEET
AS AT DECEMBER 31, 2009

	NOTE	<u>2009</u> USD	<u>2008</u> USD
CURRENT ASSETS			
Cash and cash equivalents	4.	3,049,348	2,495,865
Advances, deposits and prepayments	5.	452,039	488,165
Receivable from donors	6.	2,206,730	2,066,249
Receivable against revolving loan	7.	13,261	12,225
Other receivables	8.	124,833	37,870
		5,846,211	5,100,374
		<u>5,846,211</u>	<u>5,100,374</u>

FUNDS AND LIABILITIES

Endowment fund	9.	2,542,113	2,085,131
Un-spent grant	10.	1,167,626	1,621,468
Revolving loan / credit pool	11.	74,415	78,487

CURRENT LIABILITIES

Accrued and other liabilities	12.	2,062,056	1,315,287
		<u>5,846,211</u>	<u>5,100,374</u>

Auditors' report is annexed thereto.

The annexed notes form an integral part of these financial statements


Chairman General Assembly

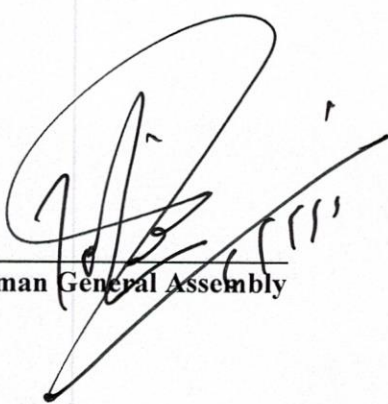

Director Financial Control & Audit



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009**

	NOTE	<u>2009</u> USD	<u>2008</u> USD
INCOME			
Income from donor	13.	18,436,602	16,463,413
Project income	14.	1,196,830	1,414,620
Exchange gain		518	114,477
		19,633,950	17,992,510
EXPENDITURE			
Salaries, wages and benefits	15.	9,431,289	8,582,494
Repair and maintenance	16.	589,964	1,086,718
Vehicle running expenses	17.	314,927	407,089
Expendable tools	18.	260,868	168,134
Non expendable tools	19.	466,002	683,243
Material and supplies	20.	4,532,036	3,400,752
Other expenses	21.	3,524,217	3,318,688
Exchange loss		57,666	-
		19,176,968	17,647,118
EXCESS OF INCOME OVER EXPENDITURE		456,982	345,392
CARRIED FORWARD TO ENDOWMENT FUND		<u>456,982</u>	<u>345,392</u>

The annexed notes form an integral part of these financial statements.

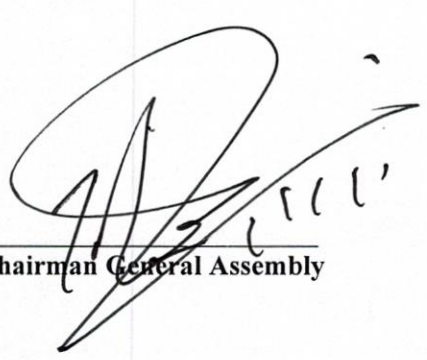

Chairman General Assembly


Director Financial Control & Audit



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>2009</u> <u>USD</u>	<u>2008</u> <u>USD</u>
Excess of income over expenditure	456,982	345,392
<i>CHANGES IN WORKING CAPITAL</i>		
Changes in advances, deposits and prepayments	36,126	306,857
Changes in receivable from donors	(140,480)	(1,272,747)
Changes in receivable against revolving loan	(1,036)	636
Changes in other receivables	(86,963)	60,152
Changes in accrued and other liabilities	746,769	45,678
Changes in Un-spent grant	(453,842)	(190,860)
Changes in revolving loan / credit pool	(4,072)	-
	96,502	(1,050,284)
<i>(DECREASE) IN CASH AND CASH EQUIVALENTS FOR THE YEAR</i>	553,484	(704,892)
<i>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</i>	2,495,865	3,200,750
<i>Foreign currency exchange difference</i>	-	7
<i>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</i>	<u><u>3,049,349</u></u>	<u><u>2,495,865</u></u>


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Director Financial Control & Audit



1. STATUS AND NATURE OF ACTIVITIES

Coordination of Humanitarian Assistance (CHA), established in 1988, is a non-profit, non-sectarian and non-political organization founded by a team of educated and experienced Afghan volunteers with the aim to provide emergency aid to war victims in the field, to assist with the rehabilitation of rural and urban life and to work with communities for sustainable development in Afghanistan. Since its establishment, CHA's mission is to be a proactive player and a strong advocate in the rehabilitation, reconstruction and sustainable, social and economic development of Afghanistan and in the promotion and strengthening of Afghan civil society as an active and vibrant force in this process.

The vision of CHA is to see Afghanistan as a developed country, with a strong civil society and good responsible governance. A country free from poverty, illiteracy and discrimination, where equitable access of all citizens to basic social services and information is provided, all rights and freedoms recognized by the national constitution and international conventions are fully respected and our cultural values and heritage are presented.

CHA is working in three sectors; health, education and agriculture and an infrastructure unit operating in 52 districts of nine provinces, with a central office in Kabul.

2. BASIS OF PREPARATION

2.1 Basis of measurement

The financial statements have been prepared on the historical cost basis, except monetary assets and liabilities in currency other than reporting currency which are stated as per accounting policy of foreign currency transactions.

2.2 Functional and presentation currency

These financial statements are presented in US Dollars (USD), which is also the organizations' functional currency.

3. SIGNIFICANT ACCOUNTING POLICIES

3.1 Fixed Assets

The cost of fixed assets purchased during the year is *written off* against the funds received from the various donors in the same period. However, the written down value of fixed assets at the year end is disclosed in the accounts as *memorandum*. According to capitalization policy of the Organization, fixed asset should be worth more than US \$ 200 and its useful life should be more than one year.

Depreciation is charged on individual item wise to the fixed assets, except for land, which is stated at cost, on the straight line method at the rates given in memorandum fixed assets schedule. Full year depreciation is charged in the year of acquisition and no depreciation is charged in the year of disposal.

3.2 Stock and Stores

Stores purchased during the year for programme offices are treated as having been consumed during the year.

3.3 Exchange gain /(loss)

Exchange Gain Realized

Funds received and expenditure incurred against such funds during the year in Afghanis (AFS) have been converted into Dollars on the basis of open market conversion rate prevailing on the date of transaction. As a result of such treatment no realized exchange gain is appearing in the financial statements.

Exchange Gain Unrealized

Funds from various donors in foreign currencies are being directly received into the bank accounts maintained with different banks. The same has been incorporated into the books of accounts (system) at the conversion rate on which these funds have been converted into AFS in the open market and the same rate is then used for the conversion of expenditure incurred in AFS into USD. At the year end, the balance appearing in the balance sheet items in different currencies are being converted into USD at the conversion rate as at December 31 and the difference so worked out at the date of balance sheet is considered as unrealized exchange gain / (loss).

Balances in other than USD have been converted at the following rates as on December 31, 2009 for reporting purpose.

1 USD = 1.4244 Euro
1 USD = 48.20 AFS
1 USD = 78.00 PKR



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

3.4 Donation in Kind

Donation in Kind received from the donor is reflected in the accounts at either prevailing market value of the asset received or value determined by the donor.

3.5 Receivables

Known bad debts are written off, while debts considered doubtful of recovery are fully provided for.

3.6 Employee benefits

Short-term benefits

Employee benefits consist of short-term employee benefit obligations only and are measured on an undiscounted basis and expensed as the related service is provided. These include salaries and Eid bonus, if any.

Pension fund

Pension fund represent the amount deducted from staff salaries and deposited in separate bank account. This amount is deducted @ 4.5% from the salary of employees. This amount will be paid to employees upon their retirement.

Staff security

Staff security represent the amount deducted from staff salaries for accidental recoveries and deposited in separate bank account. This amount is deducted @ USD 5 from the salary of employees. This amount will be paid to employees upon any mishapp happened to them, if any.

3.7 Cash and Cash Equivalents

For the purpose of cash flow statement, cash and cash equivalents comprise cash in hand and at banks. Cash equivalents are highly liquid investments that are readily convertible to known amounts of cash and which are subject to insignificant risk of changes in value.

3.8 Revenue

Funds

Contributions or funds received from donors are recognized as income up to the extent of expenditure incurred.

3.9 Taxation

The organization is not liable to tax in accordance with the Income Tax Law 2005.

4. CASH AND CASH EQUIVALENTS

Cash in Hand

4.1

Cash at Bank

4.2

2009
USD

2008
USD

145,484
2,903,864
3,049,348

252,430
2,243,435
2,495,865

4.1 Cash in Hand:

Kabul main office
Kabul field office
Kandahar field office
Farah field office
Herat field office
Ghor field office
Logistic unit
Mazar field office
Parwan office
Faryab office

14,501
4,905
9,057
20,600
26,764
18,979
7,888
21,215
15,097
6,477
145,484

27,745
3,521
19,782
22,080
89,876
41,278
15,463
5,199
167
27,319
252,430



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

		2009 USD	2008 USD
4.2 Cash at Bank:			
US Dollars:			
Standard Chartered Bank Limited - Afghanistan		867,413	242,477
Afghanistan International Bank - AIB		73,690	-
Ghazanfar Bank		323,226	-
Soneri Bank Limited - Pakistan		-	2,905
Kabul Bank - Afghanistan		60,428	13,391
		<u>1,324,757</u>	<u>258,773</u>
Euro			
Standard Chartered Bank Limited - Afghanistan		<u>1,267,493</u>	<u>1,887,073</u>
		<u>1,267,493</u>	<u>1,887,073</u>
Afghani			
Da Afghanistan Bank - DAB		622	577
Standard Chartered Bank Limited - Afghanistan		11,080	7,276
Kabul Bank - Afghanistan		276,869	64,058
		<u>288,572</u>	<u>71,911</u>
Pak. Rupees			
Standard Chartered Bank Limited - Pakistan		<u>23,042</u>	<u>324</u>
Soneri Bank Limited - Pakistan		-	25,354
		<u>23,042</u>	<u>25,678</u>
		<u>2,903,864</u>	<u>2,243,435</u>
5. ADVANCES, DEPOSITS AND PREPAYMENTS			
Personal advances:			
Advance against expenses	5.1	403,629	440,782
Advances of field offices	5.2	27,131	30,417
Security deposits	5.3	2,132	3,568
Prepayments	5.4	19,148	13,398
		<u>452,039</u>	<u>488,165</u>
5.1 Advances against expenses			
Advance MOVE		54,169	-
Printing press MSD		5,314	4,945
Saba Media Organization		282,646	386,265
Other advances		58,635	12,635
PMIS consultant		2,865	31,325
Advance NPO / RRAA		-	5,612
		<u>403,629</u>	<u>440,782</u>
5.2 Advances of field offices			
Advance against expenses - Kabul		9,752	1,263
Advance against expenses - Kandahar		225	737
Advance against expenses - Faryab		304	404
Advance against expenses - Parwan		4,271	-
Advance against expenses - Herat		1,371	1,188
Advance against expenses - Mazar		-	15,566
Advance against expenses - Ghor		11,209	11,209
Advance against expenses - Farah		-	50
		<u>27,131</u>	<u>30,417</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009	2008
	USD	USD
5.3 Security deposits		
Mobile and telephone	192	1,231
House security deposit	1,940	2,337
	<u>2,132</u>	<u>3,568</u>
5.4 Prepayments		
Office rent	19,148	13,398
	<u>19,148</u>	<u>13,398</u>
6. RECEIVABLE FROM DONORS		
Agency for Technical Cooperation & Development (ACTED)	137,012	-
Alternative Development Project (ADP/NW)	-	46,491
Canadian International Development Agency (CIDA)	-	11,426
Care International (CI)	-	2,095
Child Health Care (CHC)	2,404	-
Creative Associates International (CAI)	232,872	286,841
Department for International Development (DFID)	-	915
Embassy of Japan	-	130
European Union (EU)	191,961	347,259
International Organization for Migration (IOM)	27,684	3,439
International Relief & Development (IRD)	152,241	48,964
Japan International Cooperative Agency (JICA)	15,050	-
Management Sciences for Health (MSH)	4,727	4,727
Ministry of Counter Narcotics	-	27
Ministry of Public Health (MoPH)	456,255	392,628
Ministry of Rural Rehabilitation and Development (MRRD)	912,193	768,775
National Skills Development Program (NSDP)	62,057	60,769
United Nations Assistance Mission in Afghanistan (UNAMA)	-	909
United Nations International Children's Emergency Fund (UNICEF)	5,147	43,577
United Nations Development Fund for Women (UNIFEM)	23	47,277
World Vision Program	7,102	-
	<u>2,206,730</u>	<u>2,066,249</u>
7. RECEIVABLE AGAINST REVOLVING LOAN		
Water pump loan scheme	784	2,158
Loan scheme	333	308
Water pump IRC	2,461	784
Sustainable lively hood programme - Ghor	9,683	8,975
	<u>13,261</u>	<u>12,225</u>
8. OTHER RECEIVABLES		
Pension fund receivables	33,225	-
Loan receivable against vocational training	1,452	1,345
Other receivables (hawala and others)	15,240	424
Salary tax receivable	25,844	17,677
Receivable against admin cost	49,072	18,254
Re-imburseable expenses COAR	-	170
	<u>124,833</u>	<u>37,870</u>

8.1



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009 USD	2008 USD
8.1 Salary tax receivable		
Farah	4,535	3,560
Ghor	14,324	5,547
Herat	887	3,843
Parwan	742	-
Faryab	5,356	4,386
Mazar	-	331
Kandahar	-	10
	<u>25,844</u>	<u>17,677</u>

9. ENDOWMENT FUND

Opening endowment fund as previously reported

Transferred from Income and Expenditure account

Prior year adjustment

Closing endowment fund

2,085,131	1,739,732
456,982	345,392
-	7
<u>2,542,113</u>	<u>2,085,131</u>

10. UN-SPENT GRANT

Afghan Civil Society (ACS)
Agency for Technical Cooperation & Development (ACTED)
Asian Development Bank (ADB)
Canadian International Development Agency (CIDA)
Christian Aid (CA)
Constella Futures
Deutsche Gesellschaft für Technische Zusammenarbeit (GTZ)
Embassy of Japan
Food and Agriculture Organization (FAO)
International Rescue Committee (IRC)
Japan International Cooperative Agency (JICA)
Ministry of Education (MoE)
Norwegian Church Aid (NCA)
Oxfam - Novib
United Nations High Commission for Refugees (UNHCR)
United Nations Office for the Coordination of Humanitarian Affairs (UNOCHA)
World Food Program (WFP)
World Vision Program

-	215
-	80,752
-	26
38,115	-
-	33,053
-	4,959
-	11,946
3,982	-
-	4,405
-	2,928
-	43,905
211,844	-
52,905	86,205
851,021	1,329,818
7,810	4,575
1,948	1,948
-	14,723
-	2,011
<u>1,167,626</u>	<u>1,621,468</u>

11. REVOLVING LOAN / CREDIT POOL

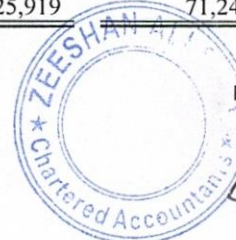
Kabul emergency programme
Water pump loan scheme
Revolving loan scheme
Vocational training
Water pump loan scheme IRC
Agriculture

10,853	13,969
6,020	6,020
20,520	20,520
27,096	27,096
3,327	4,282
6,600	6,600
<u>74,415</u>	<u>78,487</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

		2009 USD	2008 USD
12. ACCRUED AND OTHER LIABILITIES			
Medical allowance		110	110
Leave encashment		3,597	4,630
Staff security payable	12.1	115,005	-
Pension fund payable	12.2	323,575	34,214
Re-imburseable credits	12.3	217,510	235,890
Field office payable	12.4	1,252,851	925,225
Payable to subgrantees		23,489	43,969
Others	12.5	125,919	71,249
		<u>2,062,056</u>	<u>1,315,287</u>
12.1 STAFF SECURITY PAYABLE			
<i>Opening balance</i>		-	-
Provision for the year		117,476	-
Payments/Adjustment during the year		(2,471)	-
<i>Closing balance</i>		<u>115,005</u>	<u>-</u>
12.2 PENSION FUND PAYABLE			
<i>Opening balance</i>		34,214	34,214
Additions during the year		335,137	-
Payments/Adjustment during the year		(45,776)	-
<i>Closing balance</i>		<u>323,575</u>	<u>34,214</u>
Opening balance amounting to USD 34,214 was previously reported as "Severance Pay". During the year under review, management decided to rename and restructure the fund under the name "Pension Fund".			
12.3 Re-imburseable credits			
Re-imburseable expenses - Novib personnel		14,366	14,365
Re-imburseable expenses - others		203,144	221,525
		<u>217,510</u>	<u>235,890</u>
12.4 Field office payable			
Kabul office including ASMA office		506,428	194,122
Field office - Farah		237,631	246,411
Field office - Mazar		21,978	10,418
Parwan field office		16,919	36,329
Field office - Herat		15,639	113,371
Field office - Kandahar		-	12,682
Field office - Ghor		355,824	186,647
Field office - Faryab		98,431	125,245
		<u>1,252,851</u>	<u>925,225</u>
12.5 Others			
Income tax payable		41,222	21,272
Audit fee payable		29,259	28,615
Peshawar office		8	3,108
Admin cost		55,429	18,254
		<u>125,919</u>	<u>71,249</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009 USD	2008 USD
13. INCOME FROM DONOR		
Agency for Technical Cooperation & Development (ACTED)	1,055,217	337,984
Alternative Development Project (ADP/NW)	472,518	118,626
Asian Development Bank (ADB)	-	28,643
Canadian International Development Agency (CIDA)	65,433	79,306
Children Health Care (CHC)	15,974	-
Constella Futures	24,133	15,041
Creative Associates International (CAI)	2,803,622	2,805,021
Deutsche Gesellschaft für Technische Zusammenarbeit (GTZ)	61,125	34,999
Embassy of Japan	210,602	-
European Union (EU)	3,521,776	3,255,295
International Organization for Migration (IOM)	162,413	8,050
International Relief & Development (IRD)	603,772	112,784
Japan International Cooperative Agency (JICA)	122,297	758,294
Ministry of Counter Narcotics	-	59,943
Ministry of Education (MoE)	215,656	-
Ministry of Public Health (MoPH)	4,905,482	4,408,835
Ministry of Rural Rehabilitation and Development (MRRD)	1,235,962	1,743,409
National Skills Development Program (NSDP)	293,373	300,156
Norwegian Church Aid (NCA)	431,749	375,982
Oxfam - Novib	1,847,211	1,446,147
Tajik Fedokor	1,540	-
United Nations Development Fund for Women (UNIFEM)	121,872	122,236
United Nations Development Program (UNDP)	-	110,771
United Nations High Commission for Refugees (UNHCR)	200,373	273,411
United Nations International Children's Emergency Fund (UNICEF)	47,763	68,480
World Vision	16,742	-
	<u>18,436,602</u>	<u>16,463,413</u>
14. PROJECT INCOME		
Farm income	993	-
Transportation income	188,969	242,382
Tractor income	2,311	1,001
HTSU income	19,502	4,240
Other income	985,054	1,166,997
	<u>1,196,830</u>	<u>1,414,620</u>
14.1 OTHER INCOME		
Administrative income	958,628	826,671
Capacity building	-	92,068
Miscellaneous Income	26,426	248,258
	<u>985,054</u>	<u>1,166,997</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009	2008
	USD	USD
15. SALARIES, WAGES AND BENEFITS		
Salaries	7,681,329	7,152,160
Training	54,610	158,036
Staff medical allowance	9,519	350
Food allowance	131,529	103,592
Perdium	363,991	297,500
Severance/ Pension	207	810
Travelling allowance	183,127	181,671
Other benefits	79,615	40,754
Entertainment	156,256	120,962
Casual labor cost	189,097	80,435
Other daily wages	582,009	446,224
	<u>9,431,289</u>	<u>8,582,494</u>
16. REPAIR AND MAINTENANCE		
Office repair and maintenance	309,275	819,383
Vehicle repair and maintenance	240,079	229,412
Equipment repair and maintenance	23,859	26,680
Other repair and maintenance	16,752	11,243
	<u>589,964</u>	<u>1,086,718</u>
17. VEHICLE RUNNING EXPENSES		
Petrol, diesel and lubricants	304,083	373,062
Tax and registration	10,844	34,027
	<u>314,927</u>	<u>407,089</u>
18. EXPENDABLE TOOLS		
Computer accessories	17,652	18,052
Computer and hardware	4,331	4,222
Vehicle tool and equipment	-	2,050
Other tool and equipment	4,031	4,676
Other expendables equipment	166,762	91,013
Video set	764	2,719
Camera	41	290
Television	2,175	47
Furniture and fittings	65,112	45,065
	<u>260,868</u>	<u>168,134</u>
19. NON-EXPENDABLE TOOLS		
Generators	36,478	10,213
Projectors	2,742	5,128
TV set	6,757	8,349
Camera	3,755	6,538
Video camera	4,473	-
Photocopier	3,127	9,881
Vehicles	169,312	11,502
Motorcycles	8,257	17,062
Computer hardware and others	51,932	52,423
Accessories	9,486	5,152
Printers	7,048	5,739
Physiotherapy and Orthopedic equipment	51,198	23,721



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

		2009 USD	2008 USD
Furniture and fittings		23,231	9,463
Non-expendable communication set		21,833	1,220
Other non-expendables		66,372	60,516
Sewing machine		-	6,936
Land		-	449,400
		<u>466,002</u>	<u>683,243</u>
20. MATERIAL AND SUPPLIES			
Construction material	20.1	897,938	732,932
Medical supplies and equipments	20.2	1,697,055	1,293,810
Agriculture supplies and tools	20.3	183,289	101,409
Other	20.4	1,753,754	1,272,601
		<u>4,532,036</u>	<u>3,400,752</u>
20.1 CONSTRUCTION MATERIAL			
Tools and equipment		3,947	1,643
Bricks		30	12,280
Wheel barrow		797	4,701
Sign board		12,160	17,697
Cement		50,335	60,973
Gypsum		588	793
Steel bar		7,849	164,261
Lime stone		-	3,549
Sand and gravel		189,409	211,384
Stones		14,479	38,173
Wooden poles		69	162
Wood		8,455	11,829
Plywood		59,376	890
Hand pumps		229	83
Water and hand pumps		3,035	1,643
Pipes		4,301	4,732
Small tools and accessories		1,463	10,114
Wooden doors and windows		119,221	2,051
Wooden roof beam		1,036	15,409
Wooden window		197,863	158
Plastic sheet		33,940	3,707
Other material		189,356	166,700
		<u>897,938</u>	<u>732,932</u>
20.2 MEDICAL SUPPLIES AND EQUIPMENT			
Lab material		6,021	8,034
Medicine and supplies		1,622,147	1,009,814
TBA's Training kit		1,167	-
VHV's initial kit		26,067	114,261
VHV's re-supply kit		33,478	137,477
Lab kit		8,174	24,224
		<u>1,697,055</u>	<u>1,293,810</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009 USD	2008 USD
20.3 AGRICULTURE SUPPLIES AND TOOLS		
Other seeds	922	1,160
Fertilizers	2,518	11,115
Pesticides	2,958	394
Agriculture tools and equipment	3,118	11,050
Wheat seeds / edible wheat	16,443	17,893
Sapling	4,923	21,297
Manure animal	325	565
Rice and beans	45,051	5,626
Animal	20,427	30,906
Edible oil	86,604	1,403
	<u>183,289</u>	<u>101,409</u>
20.4 OTHERS		
Stationary	169,788	113,469
Office supplies	15,748	17,201
Crockery	15,960	16,309
Training materials	31,942	2,018
Miscellaneous	1,431,351	1,023,735
Food for patients	88,966	91,845
Donation in kind	-	8,024
	<u>1,753,754</u>	<u>1,272,601</u>
21. OTHER EXPENSES		
Transportation	351,168	344,279
Office rent	302,494	269,157
Hired vehicle	979,347	806,416
Rent of training centers	25,305	24,077
Bank charges	89,969	91,471
Books and periodicals	12,504	53,796
Photography cost	601	22,115
Gas charges	97,428	98,594
Telephone charges	25,166	19,812
Internet cost	70,432	51,068
Water charges	2,010	1,477
Electricity charges	53,848	40,883
Photocopy charges	24,956	23,940
Postage expenses	1,280	1,088
Video cassettes	199	36
Toner for copier and printer	20,913	19,608
Land lease	846	-
Handout printing	1,096	3,922
Partner expenses	1,006,052	899,233
Printing of text	17,890	7,334
Fuel for heating	244,321	182,004
Fuel for generator	156,207	190,877
Fuel for sterilization	-	128
Miscellaneous	272	632
Audit fee	39,914	30,116
Consultancy fee	-	136,625
	<u>3,524,217</u>	<u>3,318,688</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

22. FIGURES

- have been rounded off to the nearest US Dollar.
- of the previous year have been regrouped and rearranged for comparison purpose.


Chairman General Assembly


Director Financial Control & Audit



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2009

FIXED ASSETS MEMORANDUM

Particulars	C O S T				Rate %	D E P R E C I A T I O N			WDV as at 31-12-2008
	Balance as at 01-01-2009	Addition during the year	Deletion during the year	Balance as at 31-12-2009		Balance as at 01-01-2009	For the year	Balance as at 31-12-2009	
Land	490,353	-	-	490,353	-	-	-	-	490,353
Vehicle	2,205,119	169,312	38,755	2,335,676	20	1,928,170	467,135	2,395,305	(59,629)
Motorcycles	301,782	8,257	1,367	308,672	20	260,364	61,734	322,098	(13,426)
Generator	192,622	36,478	-	229,100	15	129,095	34,365	163,460	65,640
Furniture and fittings	32,882	23,231	-	56,113	10	10,063	5,611	15,674	40,439
Computers	381,417	51,932	1,620	431,729	10	228,945	43,173	272,118	159,612
Computer accessories	26,586	9,486	-	36,072	20	16,487	7,214	23,701	12,370
Office equipment	164,418	20,006	380	184,044	15	123,973	27,607	151,580	32,464
Medical equipment	141,736	51,198	9,638	183,296	20	87,773	36,659	124,432	58,864
Communication equipment	218,606	21,833	556	239,883	20	197,522	47,977	245,499	(5,615)
Printers	45,066	7,048	-	52,114	15	28,883	7,817	36,700	15,414
Photocopier	64,331	3,127	-	67,458	15	41,728	10,119	51,847	15,611
Projector	36,160	2,742	-	38,902	15	24,912	5,835	30,747	8,155
Tractor	11,800	-	-	11,800	20	11,800	2,360	14,160	(2,360)
Workshop tools & machinery	2,587	-	-	2,587	20	2,587	517	3,104	(517)
Printing machinery	417,332	-	-	417,332	20	417,332	83,466	500,798	(83,466)
Containers	240	5,000	-	5,240	20	240	1,048	1,288	3,952
General surgery	3,592	-	-	3,592	20	3,592	718	4,310	(718)
Concrete mixer	1,642	-	-	1,642	20	1,642	328	1,970	(328)
Crimping tool	351	-	-	351	20	351	70	421	(70)
Hubs	278	-	-	278	20	278	56	334	(56)
Other non-expandable tools	150,029	56,352	16,410	189,971	20	104,689	37,994	142,683	47,288
(USD) (2009)	4,888,929	466,002	68,726	5,286,205		3,620,426	881,805	4,502,231	783,977
(USD) (2008)	4,247,635	1,045,459	404,165	4,888,929		3,118,405	502,021	3,620,426	1,268,503



**FUND POSITION ALONG WITH
DONOR WISE BREAKUP OF EXPENDITURE**

PART - III

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DONOR WISE BREAK UP OF EXPENDITURE

Annexure	Donor Name	Total Reported Expenditure USD
"A"	Agency for Technical Cooperation & Development (ACTED)	1,055,217
"B"	Alternative Development Project (ADP/NW)	472,518
"C"	Canadian International Development Agency (CIDA)	65,433
"D"	Creative Associates International (CAI)	2,803,622
"E"	Child Health Care Inc.	15,974
"F"	Constella Futures	24,133
"G"	Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	61,125
"H"	Embassy of Japan	210,602
"I"	European Union (EU)	3,521,776
"J"	International Organization for Migration (IOM)	162,413
"K"	International Relief & Development (IRD)	603,772
"L"	Japan International Cooperative Agency (JICA)	122,297
"M"	Ministry of Education (MoE)	215,656
"N"	Ministry of Public Health (MoPH)	4,905,483
"O"	Ministry of Rural Rehabilitation and Development (MRRD)	1,235,962
"P"	National Skills Development Program (NSDP)	293,373
"Q"	Norwegian Church Aid (NCA)	431,749
"R"	Oxfam - Novib	1,847,212
"S"	Tajik Fidokor	1,540
"T"	United Nations International Children's Emergency Fund (UNICEF)	47,763
"U"	United Nations Development Fund for Women (UNIFEM)	121,872
"V"	United Nations High Commission for Refugees (UNHCR)	200,373
"W"	World Vision Program	16,742
	CHA Reserve Account	740,362
	Total	19,176,968



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ACTED FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
GHORMACH EMERGENCY RECOVERY PROGRAM, BADGHIS PROVINCE	A 2	1,055,217
		<u><u>1,055,217</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AGENCY FOR TECHNICAL COOPERATION & DEVELOPMENT (ACTED)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Ghormach Emergency Recovery Program,Badghis Province		80,752	-	837,453	918,205	1,055,217	-	(137,012)
Net Fund Position SDC/ACTED		80,752	-	837,453	918,205	1,055,217	-	(137,012)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ACTED FUNDED PROJECTS
GHORMACH EMERGENCY RECOVERY PROGRAM, BADGHIS PROVINCE
SUMMARY OF EXPENDITURE

	<u>2009</u>
	<u>USD</u>
Salaries/Wages & Benefits	199,860
Repair & maintenance	7,191
Vehicle running expenses	25,430
Expendable tools	52
Non-expendable tools	1,883
Material & supplies	801,909
Others	18,891
	<u><u>1,055,217</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ADP/NW FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Annexure "B"

		<u>2009</u>
	Ref	USD
SUPPORT TO WOMENS POULTRY	B 2	186,447
FARMER TRAINING AND IMPROVED TECHNOLOGIES/PRACTICES	B 2	286,071
		<u><u>472,518</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF ALTERNATIVE DEVELOPMENT PROGRAM (ADP/NW)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Community Selection Process (Survey) Farah and Ghor		45	(45)	-	-	-	-	-
Support to Woman's Poultry	RFA 01-FH WP CHA 001	(38,524)	-	224,971	186,447	186,447	-	-
Farmer training and Improved technologies /Practices		(8,012)	(21,532)	315,615	286,071	286,071	-	-
Net Fund Position ARD		(46,491)	(21,577)	540,586	472,518	472,518	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ADP/NW FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	SUPPORT TO WOMENS POULTRY	FARMER TRAINING AND IMPROVED TECHNOLOGIES/ PRACTICES	TOTAL
	2009	2009	2009
	USD	USD	USD
Salaries/Wages & Benefits	79,286	218,802	298,088
Repair & maintenance	2,662	33	2,694
Vehicle running expenses	29,435	20,309	49,744
Expendable tools	5,760	7,097	12,857
Non-expendable tools	16,726	2,262	18,989
Material & supplies	38,576	23,660	62,236
Others	14,003	13,907	27,910
	186,447	286,071	472,518



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CIDA FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
KANDAHAR LOCAL INITIATIVES PROGRAM	C 2	14,780
SUPPORT POULTRY RAISING PROGRAM FOR IMPROVING ALTERNATIVE LIVELIHOOD IN KANDAHAR PROVINCE	C 2	50,653
		<u>65,433</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CANADIAN INTERNATIONAL DEVELOPMENT AGENCY (CIDA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Improvement of Farmers Knowledge/Skills for Sustainable agriculture		(11,426)	-	26,207	14,781	14,781	-	-
Support Poultry Raising for improving alternative livelihoods		-	-	88,767	88,767	50,653	-	38,115
Net Fund Position CIDA		(11,426)	-	114,974	103,548	65,433	-	38,115



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CIDA FUNDED PROJECT
SUMMARY OF EXPENDITURE

	KANDAHAR LOCAL INITIATIVES PROGRAM	SUPPORT POULTRY RAISING PROGRAM FOR IMPROVING ALTERNATIVE LIVELIHOOD IN KANDAHAR PROVINCE	TOTAL
<u>EXPENDITURE</u>	<u>2009</u> USD	<u>2009</u> USD	<u>2009</u> USD
Salaries/Wages & Benefits	7,668	25,243	32,912
Repair & maintenance	468	439	908
Vehicle running expenses	1,529	7,736	9,264
Expendable tools	-	1,246	1,246
Non-expendable tools	-	4,918	4,918
Material & supplies	4,788	7,802	12,590
Others	327	3,268	3,595
	<u>14,780</u>	<u>50,653</u>	<u>65,433</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CAI FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
ACCELERATED LEARNING	D 2	1,886,534
BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	D 2	917,088
		<u><u>2,803,622</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CREATIVE ASSOCIATION INTERNATIONAL (CAI)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2008
Accelerated Learning		18	(18)	-	-	-	-	-
Building Education Support System for Teachers (BESST) Sep 2007		(286,859)	18	2,175,732	1,888,891	1,886,534	-	2,357
Building education Support System for teachers		-	-	681,858	681,858	917,088	-	(235,230)
Net Fund Position Creative Association International		(286,841)	-	2,857,590	2,570,749	2,803,622	-	(232,873)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CAI FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	ACCELERATE D LEARNING	BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	TOTAL
	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	1,550,375	760,691	2,311,066
Repair & maintenance	9,783	10,459	20,241
Vehicle running expenses	80,901	44,072	124,973
Expendable tools	325	280	605
Non-expendable tools	-	709	709
Material & supplies	187,012	78,008	265,021
Others	58,138	22,869	81,007
	1,886,534	917,088	2,803,622



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHILD HEALTH CARE FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
BASIC SUPPORT FOR INSTITUTIONALIZING CHILD SURVIVAL	E 2	15,974
		<u>15,974</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHILD HEALTH CARE (CHC)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2008
Basic Support for institutionalizing child survival		-	-	13,570	13,570	15,974	-	(2,404)
Net Fund Position IRD		-	-	13,570	13,570	15,974	-	(2,404)



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHILD HEALTH CARE FUNDED PROJECTS
BASIC SUPPORT FOR INSTITUTIONALIZING CHILD SURVIVAL
SUMMARY OF EXPENDITURE**

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	11,007
Repair & maintenance	-
Vehicle running expenses	2,132
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	2,835
	<u><u>15,974</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CONSTELLA FUTURES FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
EXPANDING ACCESS TO PRIVATE SECTOR HEALTH PRODUCTS & SERVICES IN AFGHANISTAN	F 2	24,133
		<u><u>24,133</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CONSTELLA FUTURE
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Communication Behavior Change		4,959	(826)	20,000	24,133	24,133	-	-
Net Fund Position Constella Future		4,959	(826)	20,000	24,133	24,133	-	-



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CONSTELLA FUTURES FUNDED PROJECTS
EXPANDING ACCESS TO PRIVATE SECTOR HEALTH PRODUCTS & SERVICES IN AFGHANISTAN
SUMMARY OF EXPENDITURE**

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	15,514
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	8,619
	<u><u>24,133</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
GTZ FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
RECONSTRUCTION OF WATER RESERVOIRS IN BALKH PROVINCE	G 2	49,065
DISTRIBUTION OF FOOD (FIRST AID) FOR FLOOD AFFECTED PEOPLE IN CHEMTAL DISTRICT OF BALKH PROVINCE	G 2	12,060
		<u><u>61,125</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DEUTSCHE GESELLSCHAFT FUR TECHNISCHE ZUSAMMENARBEIT (GTZ)
AS ON DECEMBER 31, 2009

Consolidated USD

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Reconstruction of Water Reservoirs	EON-KPF-13-2008	17,332	-	28,750	46,082	49,064	2,983	-
Distribution of Wheat seeds in four districts	EON-RI-Mazar-e-Sharif 45	(5,386)	-	5,640	254	-	(254)	-
Distribution of Food (FIRST AID) FoF Flood affected peoples	EON-KPE-53-2008	-	-	11,645	11,645	12,060	415	-
Net Fund Position GTZ		11,946	-	46,035	57,981	61,124	3,144	-

COORDINATION OF HUMANITARIAN ASSISTANCE

Fund Position of GTZ

AS ON DECEMBER 31, 2009

In reporting Currency Afghani

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Reconstruction of Water Reservoirs	EON-KPF-13-2008	902,892	-	1,628,503	2,531,395	2,531,395	-	-
Distribution of Wheat seeds in four districts	EON-RI-Mazar-e-Sharif 45	(281,700)	-	281,700	-	-	-	-
Distribution of Food (FIRST AID) FoF Flood affected peoples	EON-KPE-53-2008	-	-	600,000	600,000	600,000	-	-
Net Fund Position GTZ		902,892	-	2,510,203	3,131,395	3,131,395	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
GTZ FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	RECONSTRUC TION OF WATER RESERVOIRS IN BALKH PROVINCE	DISTRIBUTION OF FOOD (FIRST AID) FOR FLOOD AFFECTED PEOPLE IN CHEMTAL DISTRICT OF BALKH PROVINCE	TOTAL
	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	30,765	1,037	31,802
Repair & maintenance	-	-	-
Vehicle running expenses	2,889	503	3,392
Expendable tools	-	-	-
Non-expendable tools	344	231	575
Material & supplies	10,753	9,483	20,236
Others	4,314	806	5,120
	49,065	12,060	61,125



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EMBASSY OF JAPAN FUNDED PROJECT
SUMMARY OF EXPENDITURE**

	Ref	<u>2009</u> USD
WATER SUPPLY PROJECT FOR SHARIN TAGAB,GURZAWAN AND BALCHARAG	H 2	210,602
		<u><u>210,602</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EMBASSY OF JAPAN
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Refund	year			Gain/Loss	31/12/2009
Extension of Comprehensive health ventures in Sindand		(130)	130	-	-	-	-	-
Water Supply project for Sharin Tagab, Gurzawan and Balcharag		-	(2,838)	217,423	214,585	210,602	-	3,982
Net Fund Position Embassy of Japan		(130)	(2,708)	217,423	214,585	210,602	-	3,982



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EMBASSY OF JAPAN FUNDED PROJECT
WATER SUPPLY PROJECT FOR SHARIN TAGAB, GURZAWAN AND BALCHARAG
SUMMARY OF EXPENDITURE**

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	46,529
Repair & maintenance	72
Vehicle running expenses	13,600
Expendable tools	340
Non-expendable tools	933
Material & supplies	142,632
Others	6,496
	<u><u>210,602</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EU FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
PERNNIAL HORTICULTURE DEVELOPMENT PROGRAM FOR INJIL DISTRICT OF HERAT PROVINCE (PHDP)	I 2	92,504
PROVISION OF BASIC PACAGE OF HEALTH SERVICES (BPHS) FOR GHOR	I 2	1,697,035
PROVISION OF BASIC PACAGE OF HEALTH SERVICES (BPHS) FOR GHOR	I 2	1,732,238
		<u><u>3,521,776</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EU
AS ON DECEMBER 31, 2009
Consolidated USD

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Doubtful	year			Gain/Loss	31/12/2009
Rehabilitation in Western Afghanistan		(7,378)	7,378	-	1	-	-	1
Rural Rehabilitation Heart Ghazni & Hazarajat		(6,893)	6,893	-	-	-	-	-
Perennial Horticulture Development Program for Injil- Heart	ASIE/2007/133-229	75,729	-	50,207	125,937	92,504	(1,536)	31,897
Provision of Basic Package of Health Services (BPHS) for Ghor	ASIE/2007/140-920	(411,822)	-	2,141,487	1,729,664	1,697,035	(32,656)	(27)
Provision of basic Package of Health Services (BPHS) For GHOR	ECDEL/2009/212011	3,104	-	1,452,010	1,455,114	1,732,237	53,291	(223,832)
Net Fund Position EU		(347,259)	14,271	3,643,704	3,310,715	3,521,776	19,099	(191,961)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EU
AS ON DECEMBER 31, 2009
Single Currency EURO

Project	Project no	Balance	Prior year	Receipt	Total	Total	Exchange	Balance
		as on	adjustment	during the	Funds	Expenditure	Gain/Loss	as on
		01/01/2009		year				31/12/2009
Perennial Horticulture development program for injil-hrt1	ASIE/2007/133-229	54,658	-	35,965	90,623	67,857	-	22,766
Provision of Basic package of Health services Ghor	ASIE/2007/140-920	(297,237)	-	1,583,730	1,286,493	1,286,512	-	(19)
Provision of Basic Package of Health Services (BPHS) for Ghor	ECDEL/2009/212011	-	-	999,764	999,764	1,159,520	-	(159,756)
Closing Balance		(242,579)	-	2,619,459	2,376,880	2,513,889	-	(137,009)
Exchange Rate 31/12/2009								1
Value In US Dollar								(195,081)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
EU FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	PERNNIAL HORTICULTURE DEVELOPMENT PROGRAM FOR INJIL DISTRICT OF HERAT PROVINCE (PHDP)	PROVISION OF BASIC PACAGE OF HEALTH SERVICES (BPHS) FOR GHOR	PROVISION OF BASIC PACAGE OF HEALTH SERVICES (BPHS) FOR GHOR	TOTAL
	2009 USD	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	62,225	521,793	628,340	1,212,358
Repair & maintenance	2,572	321,577	39,595	363,744
Vehicle running expenses	8,008	44,868	29,174	82,050
Expendable tools	589	18,694	18,368	37,651
Non-expendable tools	-	16,548	131,723	148,271
Material & supplies	10,555	593,311	740,624	1,344,489
Others	8,555	180,244	144,414	333,213
	92,504	1,697,035	1,732,238	3,521,776



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IOM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
COMPULSARY RETURNING OF REFUGEES FROM IRAN TO HEART	J 2	2,251
TRANSPORT ASSISTANCE FOR AFGHAN FAMILIES & EXTREMELY VULNERABLE INDIVIDUALS DEPORTED FROM IRAN THROUGH ISLAM QALA	J 2	160,162
		<u><u>162,413</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2008

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Priority section of the mass media support closed 2002 Doubtful		(514)	-	-	(514)	-	-	(514)
Compulsory Returning of Refugees from Iran to Heart		(2,924)	-	5,175	2,251	2,251	-	-
Transport Assistance for the Afghan Families & Extremely Vulnerable		-	-	132,992	132,992	160,162	-	(27,170)
Net Fund Position IOM		(3,439)	-	138,166	134,728	162,413	-	(27,684)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IOM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	COMPULSARY RETURNING OF REFUGEES FROM IRAN TO HEART	TRANSPORT ASSISTANCE FOR AFGHAN FAMILIES & EXTREMELY VULNERABLE INDIVIDUALS DEPORTED FROM IRAN THROUGH ISLAM QALA	TOTAL
	2009 USD	2009	2009 USD
Salaries/Wages & Benefits	455	63,436	63,891
Repair & maintenance	147	3,611	3,758
Vehicle running expenses	-	7,836	7,836
Expendable tools	-	-	-
Non-expendable tools	-	1,581	1,581
Material & supplies	14	14,826	14,840
Others	1,635	68,873	70,508
	2,251	160,162	162,413



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

		<u>2009</u>
	Ref	USD
AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE	K 2	451,530
AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE (AVIPA) PROGRAM IN HEART, FARAH & GHOR	K 2	152,241
		<u>603,772</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL RELIEF & DEVELOPMENT (IRD)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2008
Afghanistan Vouchers for increased Productive Agriculture		(48,964)	-	500,495	451,531	451,531	-	-
Afghanistan Vouchers for increased Productive Agriculture		-	-	-	-	152,241	-	(152,241)
Net Fund Position IRD		(48,964)	-	500,495	451,531	603,772	-	(152,241)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE	AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE (AVIPA) PROGRAM IN HEART, FARAH & GHOR	TOTAL
	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	281,977	85,490	367,467
Repair & maintenance	5,336	1,395	6,730
Vehicle running expenses	110,860	43,641	154,501
Expendable tools	4,761	1,389	6,150
Non-expendable tools	10,500	967	11,467
Material & supplies	5,134	4,676	9,810
Others	32,963	14,684	47,646
	451,530	152,241	603,772



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JICA FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
PHASE - III OF SUB-PROJECT IMPLEMENTATION IN BALKH PROVINCE	L 2	122,297
		<u>122,297</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
PHASE I Sub Project Implementation in Balkh Province		(24,557)	-	-	(24,557)	-	-	(24,557)
PHASE II Sub Project Implementation in Balkh Province		1,979	-	-	1,979	-	-	1,979
PHASE II Sub Project Implementation in Balkh Province		(6,454)	-	-	(6,454)	-	-	(6,454)
PHASE III Sub Project Implementation in Balkh Province		5,473	-	-	5,473	-	-	5,473
PHASE III Sub Project Implementation in Balkh Province		67,465	-	63,343	130,807	122,297	-	8,510
Net Fund Position JICA		43,905	-	63,343	107,248	122,297	-	(15,050)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JICA FUNDED PROJECTS
PHASE - III OF SUB-PROJECT IMPLEMENTATION IN BALKH PROVINCE
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	60,271
Repair & maintenance	101
Vehicle running expenses	7,318
Expendable tools	967
Non-expendable tools	-
Material & supplies	48,678
Others	4,962
	<u><u>122,297</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MoE FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
EDUCATION QUALITY IMPROVEMENT PROGRAM(EQUIP)	M 2	215,656
		<u><u>215,656</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF EDUCATION (MoE)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2008
Education Quality Improvement Program (EQUIP)		-	-	427,500	427,500	215,656	-	211,844
Net Fund Position MoE		-	-	427,500	427,500	215,656	-	211,844



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MoE FUNDED PROJECTS
EDUCATION QUALITY IMPROVEMENT PROGRAM(EQUIP)
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	111,072
Repair & maintenance	1,792
Vehicle running expenses	7,304
Expendable tools	11,537
Non-expendable tools	14,393
Material & supplies	38,589
Others	30,970
	<u><u>215,656</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

MoPH FUNDED PROJECTS

SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> <u>USD</u>
BASIC PACKAGE OF HEALTH SERVICES-HEART	N 2	1,476,163
BASIC PACKAGE OF HEALTH SERVICES-FARYAB	N 2	359,137
BASIC PACKAGE OF HEALTH SERVICE-FARAH	N 2	1,842,667
IMPROVED ACCESS TO QUALITY HEALTHCARE SERVICES THROUGH ESTABLISHMENT OF SUB-CENTERS & MOBILE HEALTH TEAMS IN HEART PROVINCE	N 2	357,066
IMPROVED ACCESS TO QUALITY HEALTHCARE SERVICES THROUGH ESTABLISHMENT OF SUB-CENTERS & MOBILE HEALTH TEAMS IN GHOR PROVINCE	N 2	389,111
PARTNERSHIP FOR PROFIT OF PRIVATE HEALTH SERVICE PROVIDER IN INSECURE/UNDERSERVED AREAS OF FARAH	N 2	123,869
STRENGTHENING HEALTH ACTIVITIES FOR THE RURAL POOR (SHARP) IN FARAH PROVINCE	N 2	357,471

4,905,483



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH (MoPH)
AS ON DECEMBER 31, 2009
Consolidate USD

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Basic Package of Health services -Farah		-	-	-	-	-	-	-
Basic Package of Health services -Farah		(384,285)	-	2,102,860	1,718,575	1,842,667	-	(124,092)
Basic Package of Health Services Heart		41,480	-	1,241,620	1,283,100	1,476,163	-	(193,063)
MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Heart		(49,122)	-	661,421	612,298	357,066	15,503	270,736
MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams		(3,459)	-	405,707	402,248	389,111	6,007	19,145
Strengthening health activities for rural poor		-	-	-	-	357,471	733	(356,737)
BASIC PACKAGE OF HEALTH SERVICES-FARYAB		2,761	-	323,651	326,412	359,137	-	(32,725)
Partnership with for profit Private Health Service Provider	GAVI-CSO B-5	-	-	84,351	84,351	123,869	-	(39,518)
Net Fund Position Ministry Of Public Health Program		(392,628)	-	4,819,610	4,426,983	4,905,483	22,243	(456,255)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH (MoPH)
AS ON DECEMBER 31, 2009

Fund position in reporting currency Afghani

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Heart		(2,555,887)	-	33,453,244	30,897,357	17,742,286	-	13,155,071
MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams		(178,290)	-	20,212,883	20,034,593	19,104,364	-	930,229
Strengthen health activities for rural poor		-	-	-	-	17,344,862	-	(17,344,862)
PPG Herat donation		-	-	675,000	675,000	675,000	-	-
Net Fund Position Ministry Of Public Health Program		(2,734,177)	-	54,341,127	51,606,950	54,866,512	-	(3,259,562)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MoPH FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	BASIC PACKAGE OF HEALTH SERVICES- Herat	BASIC PACKAGE OF HEALTH SERVICES- FARYAB	BASIC PACKAGE OF HEALTH SERVICE- FARAH	IMPROVED ACCESS TO QUALITY HEALTHCARE SERVICES THROUGH ESTABLISHME NT OF SUB- CENTERS & MOBILE HEALTH TEAMS IN HEART PROVINCE	IMPROVED ACCESS TO QUALITY HEALTHCARE SERVICES THROUGH ESTABLISHME NT OF SUB- CENTERS & MOBILE HEALTH TEAMS IN GHOR PROVINCE	PARTNERSHIP FOR PROFIT OF PRIVATE HEALTH SERVICE PROVIDER IN INSECURE/UND ERSERVED AREAS OF FARAH	STRENGTHENI NG HEALTH ACTIVITIES FOR THE RURAL POOR (SHARP) IN FARAH PROVINCE	TOTAL
	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	699,848	217,077	801,841	35,162	69,995	21,049	236,861	2,081,833
Repair & maintenance	29,091	6,911	25,005	745	349	-	6,723	68,824
Vehicle running expenses	110,979	34,725	28,302	16,539	37,359	-	5,129	233,034
Expendable tools	6,324	4,931	70,169	3,382	27,173	28,005	3,478	143,462
Non-expendable tools	22,403	100	16,090	55,648	40,167	9,760	-	144,168
Material & supplies	209,559	50,166	650,262	21,307	195,516	49,096	54,833	1,230,739
Others	397,959	45,226	250,997	224,283	18,551	15,959	50,446	1,003,422
	1,476,163	359,137	1,842,667	357,066	389,111	123,869	357,471	4,905,483



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
NSP-FOLLOW UP 242 COMMUNITIES IN GHOR, FARYAB AND BALKH	O 2	344,152
NSP-NEW 134 COMMUNITIES IN GHOR AND FARYAB	O 2	306,270
NSP-2 NEW COMMUNITIES IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB PROVINCE	O 2	585,540

1,235,962

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF RURAL REHABILITATION & DEVELOPMENT (MRRD)
AS ON DECEMBER 31, 2009

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
National Solidarity Program 2nd year	MRRD/CHA/132/10/NSP	(11,735)	11,735	-	-	-	-	-
National Solidarity Program 3rd year		339,547	(11,735)	-	327,812	-	-	327,812
NSP-Follow Up 242 Communities in Ghor, Faryab and Balkh	MRRD/NSP II/CONT/08-CHA	(259,032)	-	567,170	308,138	344,152	-	(36,014)
NSP-New 134 Communities in Ghoe and Faryab	MRRD/NSP II/NEW/08-CHA	(546,320)	-	187,694	(358,626)	306,270	-	(664,896)
NSP2- New Communities in 3 District, Heart and 2 District Faryab	MRRD/NSP II/NEW/09-CHA	(238,814)	-	337,680	98,866	585,540	-	(486,674)
NSP District Meeting		1,319	-	-	1,319	-	-	1,319
NSP C4 124 Communities Balkh Province		(53,741)	-	-	(53,741)	-	-	(53,741)
Net Fund Position MRRD		(768,775)	-	1,092,543	323,768	1,235,962	-	(912,193)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	NSP-FOLLOW UP 242 COMMUNITIE S IN GHOR, FARYAB AND BALKH	NSP-NEW 134 COMMUNITIES IN GHOR AND FARYAB	NSP-2 NEW COMMUNITIE S IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB PROVINCE	TOTAL
	2009 USD	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	220,709	212,434	396,128	829,270
Repair & maintenance	845	151	504	1,499
Vehicle running expenses	75,881	70,177	124,238	270,296
Expendable tools	275	111	178	563
Non-expendable tools	740	-	-	740
Material & supplies	28,149	16,827	31,146	76,122
Others	17,554	6,571	33,346	57,471
	344,152	306,270	585,540	1,235,962



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NSDP FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Ref	2009
	USD
NATIONAL SKILL DEVELOPMENT PROGRAM(NSDP)	P 2 293,373

293,373



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NATIONAL SKILL DEVELOPMENT PROGRAM (NSDP)
AS ON DECEMBER 31, 2009
Consolidated USD

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
National Skill Development Program		(60,769)	-	293,435	232,666	293,372	(1,352)	(62,057)
Net Fund Position NSDP		(60,769)	-	293,435	232,666	293,372	(1,352)	(62,057)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NATIONAL SKILL DEVELOPMENT PROGRAM (NSDP)
AS ON DECEMBER 31, 2009
Currency (Afghani)

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
National Skill Development Program		(3,159,995)	-	14,956,500	11,796,505	14,787,670	-	(2,991,165)
Net Fund Position NSDP		(3,159,995)	-	14,956,500	11,796,505	14,787,670	-	(2,991,165)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NSDP FUNDED PROJECTS
NATIONAL SKILLS DEVELOPMENT PROGRAM
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	162,357
Repair & maintenance	1,669
Vehicle running expenses	37,767
Expendable tools	3,731
Non-expendable tools	1,648
Material & supplies	51,863
Others	34,337.97
	<u><u>293,373</u></u>



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NCA FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	Ref	<u>2009</u> <u>USD</u>
WOMEN EMPOWERMENT - WOMEN IN ECONOMICS (FARYAB)	Q 2	191,035
ENVIRONMENT & RENEWABLE ENERGY - SOLAR ELECTRIFICATION OF RURAL VILLAGES (FARYAB)	Q 2	9,200
WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DISTRICT OF FARYAB PROVINCE	Q 2	196,513
ENVIRONMENT & RENEWABLE ENERGY - SOLAR ELECTRIFICATION OF RURAL VILLAGES (FARYAB)	Q 2	35,000

431,749



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID (NCA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Refund	year			Gain/Loss	31/12/2009
Woman Empowerment Program in Belcherage District of Faryab		92,208	(1,334)	100,161	191,035	191,035	-	(1)
Solar Electrification of rural villages Faryab		(6,003)	(124)	15,327	9,200	9,200	-	-
Women Empowerment program in Belcherage & Kohistan District		-	-	237,916	237,916	196,513	-	41,403
Solar Electrification of rural villages (Faryab)		-	-	46,503	46,503	35,000	-	11,503
Net Fund Position NCA		86,205	(1,458)	399,907	484,654	431,749	-	52,905

Note: USD 1,334 has been refunded to NCA.



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NCA FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	WOMEN EMPOWERMENT - WOMEN IN ECONOMICS (FARYAB)	ENVIRONMENT & RENEWABLE ENERGY - SOLAR ELECTRIFICATION OF RURAL VILLAGES (FARYAB)	WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DISTRICT OF FARYAB PROVINCE	ENVIRONMEN T & RENEWABLE ENERGY - SOLAR ELECTRIFICA TION OF RURAL VILLAGES (FARYAB)	TOTAL
	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	70,147	-	90,142	15,366	175,655
Repair & maintenance	2,115	-	1,845	1,850	5,810
Vehicle running expenses	15,808	-	28,864	3,700	48,372
Expendable tools	981	-	2,106	288	3,375
Non-expendable tools	313	-	1,380	-	1,693
Material & supplies	83,659	9,200	57,196	1,400	151,454
Others	18,012	-	14,980	12,396	45,388
	191,035	9,200	196,513	35,000	431,749



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
OXFAM-NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE

Annexure "R"

	Ref	2009 USD
IMPROVING CAPACITY FOR INTERGATED DEVELOPMENT OF LIVELHOODS	R 2	900,483
COMMUNITY BASED DISASTER RISK MANAGEMENT PROJECT	R 2	156,176
ALLEVIATION OF FOOD INSECURITY AND LIVELIHOOD IMPROVEMENT	R 2	607,938
EDUCATION WATCH 2008 CHA	R 2	74,754
COMMUNITY-BASED MANAGEMENT OF ACUTE MALNURITION (CMAM)	R 2	102,440
COMMUNITY-BASED MANAGEMENT OF ACUTE MALNURITION(CMAM), IN ZINDAJAN & KOHSAN DISTRICTS OF HERAT PROVINCE	R 2	3,517
GCE GLOBAL ACTION WEEK APRIL 21-27TH, 2008	R 2	1,903

1,847,212



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF OXFAM-NOVIB
AS ON DECEMBER 31, 2009
Consolidated USD

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Natural Ingredients Projects	AFG-501001-0004303 CP 501006	(148)	-	-	(148)	-	-	(148)
Improving Capacity for Integrated Development of Livelihood	AFG-501006-0004308	679,601	59,344	764,321	1,503,266	900,483	-	602,782
Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar	AFG-501006-0006902-2(P6355)	(112,069)	-	82,856	(29,213)	-	6,819	(22,394)
Emergency Assistance for Heart Pediatric Hospital		11,101	-	-	11,101	-	-	11,101
GCE Global action week April 21-27TH, 2008	AFG-501006-0004001-4	(1,856)	-	-	(1,856)	-	-	(1,856)
Community based risk management	AFG - 501006-0007484	112,884	-	120,504	233,388	156,176	(3,376)	73,836
Alleviation of food insecurity and livelihood improvement	AFG-501006-0007485	445,505	(59,344)	221,775	607,936	607,938	-	(2)
Education watch Project	AFG-501006-501006-0005014	120,849	-	128,925	249,774	74,754	(32,239)	142,781
Community based Management of acute malnutrition(CMAM)	AFG-501006-0007079	77,387	-	32,240	109,627	102,440	2,933	10,121
Community based Management of acute malnutrition(CMAM)	AFG-501006-7798	-	-	-	-	3,517	-	(3,517)
GCE Global Action Week K April 21-27TH, 2008		-	-	1,904	1,904	1,904	-	-
Unrealized exchange gain /loss		(3,435)	-	-	(3,435)	-	41,753	38,318
Net Fund Position Novib		1,329,818	-	1,352,525	2,682,343	1,847,212	15,890	851,021

FUND POSITION OF OXFAM-NOVIB
AS ON DECEMBER 31, 2009 Afghani

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Community based Management of acute malnutrition(CMAM)	AFG-501006-0007079	4,032,745	-	1,573,312	5,606,057	5,112,347	-	493,710
COMMUNITY-BASED MANAGEMENT OF ACUTE MALNURITION (CTC)	AFG-501006-7798	-	-	-	-	170,610	-	(170,610)
Net Fund Position Novib		4,032,745	-	1,573,312	5,606,057	5,282,957	-	323,100

FUND POSITION OF OXFAM-NOVIB
AS ON DECEMBER 31, 2009 EURO

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the 2,009	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Community based risk management	AFG - 501006-0007484	81,771	-	83,106	164,877	113,015	-	51,862
Education Watch CHA	AFG-501006-501006-0005014	64,138	-	90,000	154,138	53,849	-	100,289
Net Fund Position Novib		145,909	-	173,106	319,015	166,864	-	152,151



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
OXFAM-NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	IMPROVING CAPACITY FOR INTERGATED DEVELOPME NT OF LIVELHOODS	COMMUNITY BASED DISASTER RISK MANAGEMENT PROJECT	ALLEVIATION OF FOOD INSECURITY AND LIVELIHOOD IMPROVEMEN T	EDUCATION WATCH 2008 CHA	COMMUNITY- BASED MANAGEMENT OF ACUTE MALNURITION (CMAM)	COMMUNITY- BASED MANAGEMENT OF ACUTE MALNURITIO N (CMAM), IN ZINDAJAN & KOHSAN DISTRICTS OF HERAT PROVINCE	GCE GLOBAL ACTION WEEK APRIL 21-27TH, 2008	TOTAL
	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	239,357	104,964	391,371	54,846	45,582	2,134	1,382	839,635
Repair & maintenance	3,852	1,505	8,610	44	870	-	-	14,881
Vehicle running expenses	5,247	18,235	20,620	1,537	35,694	-	-	81,332
Expendable tools	21,810	1,511	1,752	-	1,454	-	-	26,528
Non-expendable tools	34,781	2,324	5,352	-	3,114	-	-	45,571
Material & supplies	23,150	13,955	158,363	24	9,909	-	461	205,862
Others	572,288	13,682	21,870	18,303	5,816	1,383	60	633,403
	900,483	156,176	607,938	74,754	102,440	3,517	1,903	1,847,212



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
TAJIK FIDOKOR FUNDED PROJECT
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
EXCHANGE EXPERIENCE AMONG NGOS OF FOR COUNTRIES	S 2	1,540
		<u>1,540</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF TAJIK FEDOKOR
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2008
Exchange Experience among NGOs of countries		-	-	1,540	1,540	1,540	-	-
Net Fund Position IRD		-	-	1,540	1,540	1,540	-	-



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
TAJIK FIDOKOR FUNDED PROJECT
EXCHANGE EXPERIENCE AMONG NGOS OF FOR COUNTRIES
SUMMARY OF EXPENDITURE**

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	1,180
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	360
Others	-
	<u><u>1,540</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
INTEGRATED BEHAVIOUR CHANGE COMMUNICATION STRAREGY FOR BALKH	T 2	42,733
ENGAGEMENT/ MOBILIZATION OF COMMUNITY IN SHINDAND DISTRICT OF HERAT PROVINCE	T 2	5,030

47,763



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATIONS INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2009
Consolidate USD

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Doubtful	year			Gain/Loss	31/12/2009
SMI program for Farah Province		(8,758)	8,758	-	-	-	-	-
Supplementary Feeding Farah Herat & Ghor province		(3,297)	3,297	-	-	-	-	-
SMI Program for Farah Province 3rd year		(26,513)	26,513	-	-	-	-	-
SMI program for Farah Province 3rd year		(5,011)	5,011	-	-	-	-	-
Integrated Behavior change Communication strategy for Balkh		-	-	41,421	41,421	42,733	1,312	-
Mobilize of the Community (women & Children) for raising awareness		-	-	-	-	5,030	(118)	(5,147)
Net Fund Position UNICEF		(43,577)	43,579	41,421	41,421	47,762	1,194	(5,147)

FUND POSITION OF UNITED NATIONS INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2009
Afghani Single Currency

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Integrated Behavior change Communication strategy for Balkh		-	-	2,127,400	2,127,400	2,127,400	-	-
Mobilize of the Community (women & Children) for raising awareness		-	-	-	-	248,646	-	(248,646)
Net Fund Position UNICEF		-	-	2,127,400	2,127,400	2,376,046	-	(248,646)



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

	INTEGRATED BEHAVIOUR CHANGE COMMUNICATIO N STRAREGY FOR BALKH	ENGAGEMENT/ MOBILIZATION OF COMMUNITY IN SHINDAND DISTRICT OF HERAT PROVINCE	TOTAL
	2009 USD	2009 USD	2009 USD
Salaries/Wages & Benefits	24,170	3,907	28,077
Repair & maintenance	93	530	624
Vehicle running expenses	10,673	-	10,673
Expendable tools	50	-	50
Non-expendable tools	-	-	0
Material & supplies	4,840	101	4,940
Others	2,907	492	3,399
	42,733	5,030	47,763



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNIFEM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

		<u>2009</u>
	Ref	USD
ELIMINATION OF VIOLENCE AGAINST WOMEN	U 2	121,872
		<u><u>121,872</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATIONS DEVELOPMENT FUND FOR WOMEN (UNIFEM)
AS ON DECEMBER 31, 2009

Project	Project no	Balance		Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Elimination of Violence against women		(47,277)	-	169,126	121,849	121,872	-	(23)
Net Fund Position UNIFEM		(47,277)	-	169,126	121,849	121,872	-	(23)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNIFEM FUNDED PROJECTS
ELIMINATION OF VIOLENCE AGAINST WOMEN
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	90,904
Repair & maintenance	174
Vehicle running expenses	13,803
Expendable tools	231
Non-expendable tools	328
Material & supplies	11,137
Others	5,295
	<u><u>121,872</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

UNHCR FUNDED PROJECTS

SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
TRANSIT CENTER MANAGEMENT & EVI ASSISTANCE TO RETURNEES/ DEPORTEES	V 2	200,373

200,373

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATIONS HIGH COMMISSION FOR REFUGEES (UNHCR)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Doubtful	year			Gain/Loss	31/12/2009
District Profile Ghoria and Zendajan		(89)	89	-	-	-	-	-
Assist to Returnees Return away for Iran to Afghanistan		(412)	412	-	-	-	-	-
Assist Afghan Returnees from Iran in Transit Centers		-	-	-	-	-	-	-
Assistance to Afghan Returnees from Iran in transit centers		-	-	-	-	-	-	-
Transit Center Management & EVI assistance to returnees	09/AB/AFG/RP/374	5,077	-	203,107	208,184	200,373	-	7,810
Net Fund Position UNHCR		4,575	501	203,107	208,184	200,373	-	7,810



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECTS
TRANSIT CENTER MANAGEMENT & EVI ASSISTANCE TO RETURNEES/ DEPORTEES
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	135,492
Repair & maintenance	10,259
Vehicle running expenses	9,265
Expendable tools	1,976
Non-expendable tools	1,879
Material & supplies	9,510
Others	31,992
	<u><u>200,373</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WORLD VISION PROGRAM FUNDED PROJECTS
SUMMARY OF EXPENDITURE

CHILD SURVIVAL & HEALTH GRANTS PROGRAM IN ZINDAJAN & KOHSAN
DISTRICTS OF HERAT PROVINCE

Ref	<u>2009</u> <u>USD</u>
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W 2	16,742
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<u>16,742</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD VISION PROGRAM
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2008		year			Gain/Loss	31/12/2009
Miscellaneous Project 2003		2,011	-	-	2,011	-	-	2,011
Child Survival and Health grants	A NO.GHN-A-00-00008	-	-	7,629	7,629	16,742	-	(9,113)
Net Fund Position World Vision Program		2,011	-	7,629	9,640	16,742	-	(7,102)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

WORLD VISION PROGRAM FUNDED PROJECTS

CHILD SURVIVAL & HEALTH GRANTS PROGRAM IN ZINDAJAN & KOHSAN DISTRICTS OF HERAT PROVINCE

SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	8,889
Repair & maintenance	85
Vehicle running expenses	3,759
Expendable tools	-
Non-expendable tools	347
Material & supplies	1,921
Others	1,740
	<u><u>16,742</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHA RESERVE ACCOUNT EXPENDITURE
SUMMARY OF EXPENDITURE

	Ref	<u>2009</u> USD
CHA RESERVE ACCOUNT EXPENDITURE		740,362
		<u><u>740,362</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHA RESERVE ACCOUNT EXPENDITURE
SUMMARY OF EXPENDITURE

	<u>2009</u> <u>USD</u>
Salaries/Wages & Benefits	356,074
Repair & maintenance	78,907
Vehicle running expenses	98,429
Expendable tools	9,565
Non-expendable tools	65,911
Material & supplies	21,653
Others	52,157
Exchange loss	57,666
	<u><u>740,362</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AFGHAN CIVIL SOCIETY (ACS)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Civil Education for the Parliamentary Election		215	(215)	-	-	-	-	-
Net Fund Position Afghan Civil Society		215	(215)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF ASIAN DEVELOPMENT BANK (ADB)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Basic Package of Health services Tulak-Saghar (Ghor)		-	-	-	-	-	-	-
Basic Package of Health services Shahrak-Doleena (Ghor)		-	-	-	-	-	-	-
Balkh River Integrated water resources management		26	(26)	-	-	-	-	-
Net Fund Position Asian Development Bank		26	(26)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CARE INTERNATIONAL (CI)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	doubtful	year			Gain/Loss	31/12/2009
MRRD Ministry of rural Rehabilitation & development		(2,095)	-	2,095	-	-	-	-
Net Fund Position CARE INTERNATIONAL		(2,095)	-	2,095	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHRISTIAN AID (CA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance as on 01/01/2009	Prior year adjustment Doubtful	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Expose Study for Agriculture Staff		9,449	(9,449)	-	-	-	-	-
Health Technical Sport Material	MA019GAIHTSU	2,571	(2,571)	-	-	-	-	-
TBA/VHV Training Phase 2002-2003	MA019C0A	5,198	(5,198)	-	-	-	-	-
Female Training centre Herat	MA019K0DI	299	(299)	-	-	-	-	-
Woman Galaxy training center	MA036B (MAPS)	(202)	202	-	-	-	-	-
ATCU Heart		3,659	(3,659)	-	-	-	-	-
Unrealized Exchange/Loss		12,079	(12,079)	-	-	-	-	-
Net Fund Position Christian Aid		33,053	(33,053)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	doubtful	year			Gain/Loss	31/12/2009
Food assistance to Vulnerable Families Ghore & Farah		(818)	818	-	-	-	-	-
Emergency Food Assistance to Vulnerable families		(35)	35	-	-	-	-	-
Food assistance to Afghans (Fattah -2)		(62)	62	-	-	-	-	-
Net Fund Position DFID		(915)	915	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FOOD & AGRICULTURE ORGANIZATION (FAO)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	doubtful	year			Gain/Loss	31/12/2009
Wheat Seed distribution in Faryab 2003-2004	00177/00187/00214	4,405	(4,405)	-	-	-	-	-
Net Fund Position FAO		4,405	(4,405)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL RESCUE COMMITTEE (IRC)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Construction related training for Afghans		2,585	(2,585)	-	-	-	-	-
Non Food Distribution in Mazar	WFP/05/2001/AFG	209	(209)	-	-	-	-	-
Water Supply Sakhi Camp Mazar	ECHO/23/2001/AFG	135	(135)	-	-	-	-	-
Net Fund Position IRC/GUP		2,928	(2,928)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MANAGEMENT SCIENCES FOR HEALTH (MSH)
AS ON DECEMBER 31, 2009

Project	Project no	Balance as on 01/01/2009	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Miscellaneous Project -2003		(1,372)	-	-	(1,372)	-	-	(1,372)
Basic Package of Health Services - Faryab + Donation in Kind	DXAF11AQS450718	(5,009)	-	-	(5,009)	-	-	(5,009)
Basic Package of Health Services - Faryab + donation in Kind	DXAF11AQS450620	(14)	-	-	(14)	-	-	(14)
Family Planning in District Islam Qala	SFEA0102	1,668	-	-	1,668	-	-	1,668
Net Fund Position MSH		(4,727)	-	-	(4,727)	-	-	(4,727)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF COUNTER NARCOTICS (MCN)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	Doubtful	year			Gain/Loss	31/12/2009
COMMUNITY SELECTION PROCESS(SERVEY) FARAH AND GHOR		(27)	27	-	-	-	-	-
Net Fund Position MCN		(27)	27	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATIONS ASSISTANCE MISSION IN AFGHANISTAN (UNAMA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009	doubtful	year			Gain/Loss	31/12/2009
Support to Provincial capacity Building		(909)	909	-	-	-	-	-
Net Fund Position UNAMA		(909)	909	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATIONS OFFICE FOR THE COORDINATION OF HUMANITARIAN AFFAIRS (UNOCHA)
AS ON DECEMBER 31, 2009

Project	Project no	Balance	Prior year	Receipt	Total	Total	Unrealized	Balance
		as on	adjustment	during the	Funds	Expenditure	Exchange	as on
		01/01/2009		year			Gain/Loss	31/12/2009
Sakhi Camp Management	AX-ZTQ-00-023	1,948	-	-	1,948	-	-	1,948
Net Fund Position UNOCHA		1,948	-	-	1,948	-	-	1,948



**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD FOOD PROGRAM (WFP)
AS ON DECEMBER 31, 2009**

Project	Project no	Balance as on 01/01/2009	Prior year adjustment Doubtful	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31/12/2009
Misc. Projects (before 1999)		677	(677)	-	-	-	-	-
For First Phase Foodac (before 1999)		1,200	(1,200)	-	-	-	-	-
food Assistance Vulnerable Families Ghore & Farah	HRT/FFD/LOA/05	10,386	(10,386)	-	-	-	-	-
Foodac project Cheghecheran	HAO/H/36/2002/2701/DAFDC/CHA	1,858	(1,858)	-	-	-	-	-
Foodac project Bakwah district of Farah	HAO/H/140/2002/2014-2103-2104- 2109/DAFDC/CHA	138	(138)	-	-	-	-	-
Foodac project Farah		11	(11)	-	-	-	-	-
Distribution of bread to school children		492	(492)	-	-	-	-	-
Unrealized exchange Gain /loss		(39)	39	-	-	-	-	-
Net Fund Position WFP		14,723	(14,723)	-	-	-	-	-

