

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2011**



An Independent Member Firm of
Morison International

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

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PART - I

ORGANIZATION'S SNAPSHOT

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. Gender wise breakup of staff is given hereunder;

Male	1,397
Female	562
Total	1,859

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

Address: Charahi Qambar, Khushal Khan Meena,
In front of National Security Training Facility,
Kabul, Afghanistan

PART - II

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



AUDITOR'S REPORT TO GENERAL ASSEMBLY

We have audited the annexed balance sheet of "**Coordination of Humanitarian Assistance (CHA)**" as on December 31, 2011 and the related statement of comprehensive income and statement of cash flow 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.

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, 2011 and results of its operations and cash flows for the year then ended in accordance with policies specified in note 2 to the financial statements.

June 06, 2012
KABUL


ZEESHAN ALI & CO.,
Chartered Accountants



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
AS AT DECEMBER 31, 2011

	NOTE	2011 USD	2010 USD
CURRENT ASSETS			
Receivable from donors	4.	2,056,539	2,087,438
Advances, deposits and prepayments	5.	158,172	120,434
Receivable against revolving loan	6.	13,115	14,336
Other receivables	7.	5,639	23,553
Cash and cash equivalents	8.	4,723,444	3,701,079
		6,956,909	5,946,839
		<u>6,956,909</u>	<u>5,946,839</u>
FUNDS AND LIABILITIES			
Endowment fund	9.	3,095,154	2,878,271
NON-CURRENT LIABILITIES			
Revolving loan / credit pool	11.	73,724	73,724
CURRENT LIABILITIES			
Un-spent grant	10.	600,946	426,475
Accrued and other liabilities	12.	3,187,085	2,568,370
		<u>6,956,909</u>	<u>5,946,839</u>

Auditors' report is annexed thereto.

The annexed notes form an integral part of these financial statements



Chairman General Assembly

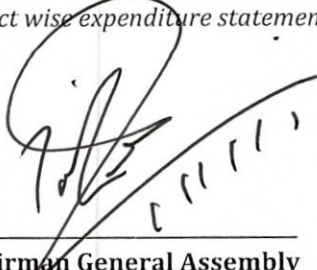



Director Finance and Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2011

	NOTE	2011 USD	2010 USD
INCOME			
Income from donor	13.	17,576,386	20,563,486
Project income	14.	1,230,610	1,409,353
Exchange gain		-	-
		18,806,995	21,972,839
EXPENDITURE			
Salaries, wages and benefits	15.	9,170,831	11,435,717
Repair and maintenance	16.	447,044	744,484
Vehicle running expenses	17.	427,370	363,880
Expendable tools	18.	282,591	147,045
Non expendable tools	19.	279,054	237,101
Material and supplies	20.	3,924,036	4,906,842
Other expenses	21.	3,950,701	3,760,197
Exchange loss		108,487	41,415
		18,590,112	21,636,681
EXCESS OF INCOME OVER EXPENDITURE		216,883	336,158
CARRIED FORWARD TO ENDOWMENT FUND		216,883	336,158

The annexed notes form an integral part of these financial statements.
Project wise expenditure statements are annexed to these financial statements.



Chairman General Assembly

42. 
Director Financial Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
Excess of income over expenditure	216,882	336,158
CHANGES IN WORKING CAPITAL		
Changes in advances, deposits and prepayments	(37,738)	331,605
Changes in receivable from donors	30,899	119,292
Changes in receivable against revolving loan	1,220	(1,075)
Changes in other receivables	17,914	101,280
Changes in accrued and other liabilities	618,716	506,313
Changes in Un-spent grant	174,472	(741,152)
Changes in revolving loan / credit pool	-	(692)
	805,482	315,573
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS FOR THE YEAR	1,022,364	651,730
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3,701,079	3,049,348
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u>4,723,444</u>	<u>3,701,079</u>


Chairman General Assembly



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

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

1 USD = 1.27 Euro

1 USD = 48.70 AFS

3.4 Donation in Kind

Donation in Kind received from the donor is reflected in the accounts at either prevailing market value of the



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

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. RECEIVABLE FROM DONORS

ACTED
Creative Associates International (CAI)
Embassy of Japan
IOM
JICA
Management Sciences for Health (MSH)
Ministry of Education (MOE)
Ministry of Public Health (MoPH)
MRRD
Save the Children (SC)
UNICEF
UNIFEM
UNHCR
WHO
Food and Agricultural Organization
Swedish International Development Cooperation Agency (SIDA)
Asia Society/USA
Oxfam International (OI)
MADERA
IRD
European Union (EU)

	2011 USD	2010 USD
ACTED	8,690	-
Creative Associates International (CAI)	157,413	410,010
Embassy of Japan	2,838	2,838
IOM	122,490	52,413
JICA	879	879
Management Sciences for Health (MSH)	4,728	4,728
Ministry of Education (MOE)	965	184,853
Ministry of Public Health (MoPH)	1,313,384	166,229
MRRD	313,486	187,659
Save the Children (SC)	15,132	15,132
UNICEF	40,603	-
UNIFEM	23	23
UNHCR	3,525	-
WHO	2,557	104,055
Food and Agricultural Organization	61,737	-
Swedish International Development Cooperation Agency (SIDA)	50	-
Asia Society/USA	8,039	-
Oxfam International (OI)	-	1,685
MADERA	-	8,835
IRD	-	359,722
European Union (EU)	-	588,376
	2,056,539	2,087,438



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
5. ADVANCES, DEPOSITS AND PREPAYMENTS		
Personal advances		
Advance against expenses	5.1 129,995	95,134
Advances of field offices	5.2 12,580	15,761
Security deposits	5.3 2,887	2,781
Prepayments	5.4 12,709	6,758
	158,172	120,434
5.1 Advances against expenses		
Printing press MSD	8,729	16,931
Saba Media Organization	32,070	16,719
Advance for OHRD filed office Kabul	14,946	593
Advances against salaries	1,843	1,700
Hawala expenditure against Ghor field office	11,209	11,209
Hawala expenditure against Logistic unit	18,836	-
Hawala / Bank Faryab field office	103	-
Other advances	42,259	41,894
Advance MOVE	-	2,523
PMIS consultant	-	3,575
Advance NPO / RRAA	-	(10)
	129,995	95,134
5.2 Advances of field offices		
Advance against expenses - Kabul	1,140	2,979
Advance against expenses - Faryab	304	304
Advance against expenses - Herat	62	67
Advance against expenses - Mazar	11,074	8,101
Advance against expenses - Ghor	-	4,310
	12,580	15,761
5.3 Security deposits		
Mobile and telephone	909	909
House security deposit	1,978	1,872
	2,887	2,781
5.4 Prepayments		
Office rent	12,709	6,758
	12,709	6,758
6. RECEIVABLE AGAINST REVOLVING LOAN		
Water pump loan scheme	2,419	2,776
Loan scheme	330	358
Water pump IRC	784	784
Sustainable lively hood programme - Ghor	9,583	10,417
	13,115	14,336



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

		2011	2010
		USD	USD
7. OTHER RECEIVABLES			
Pension fund receivables		1,640	1,647
Loan receivable against vocational training		1,437	1,562
Other receivables (hawala and others)		1,423	18,490
Receivable extra tax payment to govt.		298	-
Receivable staff security		531	880
Salary tax receivable	7.1	310	439
Other receivables Herat field office		-	535
Receivable against admin cost		-	-
		5,639	23,553
7.1 Salary tax receivable			
Ghor		28	28
Parwan		282	282
Farah		-	129
		310	439
8. CASH AND CASH EQUIVALENTS			
Cash in Hand	8.1	132,241	355,377
Cash at Bank	8.2	4,591,203	3,345,702
		4,723,444	3,701,079
8.1 Cash in Hand:			
Kabul main office		8,674	59,196
Kandahar field office		17,684	6,700
Farah field office		6,256	3,270
Herat field office		2,378	1,422
Ghor field office		12,977	155,411
Logistic unit Herat		16,552	103,181
Mazar field office		59,003	13,298
Parwan office		5,231	6,030
Cash Watch field office		3,005	-
Faryab office		480	4,023
Kabul field office		-	2,845
		132,241	355,377
8.2 Cash at Bank:			
US Dollars:			
Standard Chartered Bank Limited - Afghanistan		597,027	647,113
Afghanistan International Bank - AIB		30,174	132,800
Ghazanfar Bank		1,381,099	505,961
Kabul Bank - Afghanistan		14,586	90,250
CHA/USD/GENERAL ACCOUNT		16,806	168,872
Soneri Bank Limited - Pakistan		-	156,586
		2,039,691	1,701,581



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
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	2011 USD	2010 USD
Euro		
CHA euro Reserve Account	553,527	220,277
Standard Chartered Bank Limited - Afghanistan	890,724	367,620
	1,444,251	587,897
Afghani		
Da Afghanistan Bank - DAB	616	5,660
Standard Chartered Bank Limited - Afghanistan	629,945	103
Kabul Bank - Afghanistan	166,336	495,416
CHA AFS ACCOUNT	-	102,508
	796,898	603,686
Pak. Rupees		
Soneri Bank - Pakistan	21,918	21,918
Kabul Bank Logistic Unit	-	7,058
Kabul Bank Account	-	7,544
	21,918	36,520
Field Bank Accounts		
CHA Kabul Bank (Herat Account)	9,112	2,397
CHA Kabul Bank (Kandhar Account)	161,988	13,260
CHA Kabul Bank (Mazar Account)	50,345	222,236
CHA Kabul Bank (Ghor Account)	9,578	172,475
CHA Kabul Bank (Parwan Account)	539	5,550
CHA Kabul Bank (Farah Account)	844	-
CHA Kabul Bank (Faryab Account)	56,038	100
	288,445	416,018
	4,591,203	3,345,702
9. ENDOWMENT FUND		
<i>Opening endowment fund as previously reported</i>	2,878,271	2,542,113
<i>Add/Less:</i>		
Transferred from Income and Expenditure account	216,883	336,158
<i>Closing endowment fund</i>	3,095,154	2,878,271
10. UN-SPENT GRANT		
CIDA	37	28,129
CHC	5,941	5,941
NCA	1,212	59,750
Oxfam - Novib	546,079	274,446
MADERA	2,049	-
UNOCHA	1,948	1,948
World Food Programme (WFP)	598	-
European Union (EU)	6,799	-
Afghan Development Association (ADA)	3,294	-
DIAKONIE KATASTROPHENHILFE (DKH)	30,977	-
World Vision Program	2,011	2,011
SDC/ACTED	-	1
UNHCR	-	2,898
UNICEF	-	51,351
	600,946	426,475



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
11. REVOLVING LOAN / CREDIT POOL		
Kabul emergency programme	10,323	10,323
Water pump loan scheme	6,020	6,020
Revolving loan scheme	20,520	20,520
Vocational training	27,096	27,096
Water pump loan scheme IRC	3,164	3,164
Agriculture	6,600	6,600
	73,724	73,724
12. ACCRUED AND OTHER LIABILITIES		
Medical allowance	25	110
Staff security payable	12.1 347,512	240,369
Pension fund payable	12.2 664,680	639,098
Re-imburseable credits	12.3 386,545	208,725
Field office payable	12.4 1,689,133	1,368,049
Payable to subgrantees	800	55,208
Others	12.5 98,390	53,389
Leave encashment	-	3,422
	3,187,085	2,568,370
12.1 STAFF SECURITY PAYABLE		
<i>Opening balance</i>	240,369	115,005
<i>Add/Less:</i>		
Provision for the year	124,293	135,885
Payments/Adjustment during the year	(17,150)	(10,522)
<i>Closing balance</i>	347,512	240,369
12.2 PENSION FUND PAYABLE		
<i>Opening balance</i>	639,098	323,575
<i>Add/Less:</i>		
Additions during the year	425,834	398,613
Profit on Pension fund account	59,863	22,160
Payments/Adjustment during the year	(460,115)	(105,251)
<i>Closing balance</i>	664,680	639,098
12.3 Re-imburseable credits		
Re-imburseable expenses - Novib personnel	9,323	9,322
Re-imburseable expenses - others	377,222	199,404
	386,545	208,725



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
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FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
12.4 Field office payable		
Kabul office including ASMA office	226,549	122,791
Field office - Farah	380,119	143,233
Field office - Mazar	260,485	87,064
Parwan field office	11,273	8,454
Field office - Herat	5,938	100
Project Partnership payable	166,961	211,039
Field office - Kandahar	6,997	-
Other payable logistic Unit	369,953	574,342
Field office - Ghor	102,951	195,049
Field office - Watch	12,215	-
Field office - Faryab	145,692	25,977
	1,689,133	1,368,049
12.4.1 Project Partnership payable		
HDWAC	21,917	152,368
NPO / RRAA	97,293	58,671
MOVE	47,752	-
	166,961	211,039
12.5 Others		
Income tax payable	71,198	33,254
Audit fee payable	27,191	20,134
Peshawar office	-	-
Admin cost	-	-
	98,390	53,389
13. INCOME FROM DONOR		
ACTED	8,501	-
Afghan Development Organization (ADA)	9,024	-
Asia Society/USA	28,197	-
CIDA	177,552	201,584
Creative Associates International (CAI)	2,272,571	3,392,307
DIAKONIE KATASTROPHENHILFE (DKH)	3,969	-
European Union (EU)	2,558,230	3,757,339
Food and Agriculture Organization	119,177	-
IOM	552,268	313,085
IRD	98,198	1,137,501
Japan International Cooperative Agency (JICA)	23,517	-
Ministry of Public Health (MoPH)	7,988,805	6,610,710
SIDA	25,000	13,141
MADERA	52,090	8,835
MRRD	1,701,373	1,339,012
NCA	221,434	221,084
Oxfam - Novib	932,870	1,099,404
<i>Balance Carried Forward</i>	16,772,775	18,094,001



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

	<u>2011</u> USD	<u>2010</u> USD
<i>Balance Brought Forward</i>	16,772,775	18,094,001
UNHCR	235,743	147,101
UNICEF	430,617	160,706
WFP	1,171	-
World Health Organization	132,080	210,063
WBARO	4,000	-
Oxfam International	-	1,685
Tajik Fedokor	-	1,000
Ministry of Education (MoE)	-	1,911,572
GTZ	-	30,538
Embassy of Japan	-	6,821
	<u>17,576,386</u>	<u>20,563,486</u>
14. PROJECT INCOME		
Farm income	2,234	3,540
Transportation income	198,377	373,965
HTSU income	68,132	49,339
Other income	961,866	980,675
Tractor income	-	1,833
	<u>1,230,610</u>	<u>1,409,353</u>
14.1 OTHER INCOME		
Administrative income	912,559	895,465
Miscellaneous Income	49,308	85,210
	<u>961,866</u>	<u>980,675</u>
15. SALARIES, WAGES AND BENEFITS		
Salaries	7,597,581	9,910,282
Training	63,702	245,244
Staff medical allowance	250	-
Food allowance	195,917	121,856
Perdium	613,582	439,047
Severance/ Pension	1,420	-
Travelling allowance	256,852	224,242
Other benefits	38,558	683
Entertainment	246,250	350,173
Casual labor cost	25,497	49,868
Other daily wages	131,222	94,322
	<u>9,170,831</u>	<u>11,435,717</u>
16. REPAIR AND MAINTENANCE		
Office repair and maintenance	163,105	442,961
Vehicle repair and maintenance	223,622	253,681
Equipment repair and maintenance	39,166	24,189
Other repair and maintenance	21,150	23,653
	<u>447,044</u>	<u>744,484</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
17. VEHICLE RUNNING EXPENSES		
Petrol, diesel and lubricants	423,538	343,692
Tax and registration	3,832	20,189
	427,370	363,880
18. EXPENDABLE TOOLS		
Computer accessories	38,862	27,444
Computer and hardware	2,205	923
Other tool and equipment	4,281	4,963
Other expendables equipment	191,831	63,766
Video set	312	336
Television	428	2,376
Furniture and fittings	44,671	40,576
Camera	-	372
	282,591	147,045
19. NON-EXPENDABLE TOOLS		
Generators	20,374	6,594
TV set	1,678	6,480
Camera	4,037	11,781
Photocopier	4,057	14,220
Vehicles	30,230	7,478
Motorcycles	31,343	947
Computer hardware and others	31,580	66,771
Accessories	3,938	12,797
Printers	2,531	9,752
Physiotherapy, Orthopedic equipment and medical equipments	62,284	32,594
Furniture and fittings	14,964	14,223
Non-expendable communication set	7,441	6,868
Other non-expendables	63,252	43,016
Projectors	-	3,581
	279,054	237,101
20. MATERIAL AND SUPPLIES		
Construction material	20.1 179,545	173,165
Medical supplies and equipments	20.2 2,136,345	3,256,156
Agriculture supplies and tools	20.3 228,382	117,989
Other	20.4 1,379,764	1,359,533
	3,924,036	4,906,842
20.1 CONSTRUCTION MATERIAL		
Tools and equipment	163	2,052
Wheel barrow	1,190	35
Sign board	8,311	1,946
Cement	10,004	12,047
Gypsum	430	422
Steel bar	3,276	5,114
Lime stone	199	357
<i>Balance Carried Forward</i>	<i>27,988</i>	<i>30,213</i>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
<i>Balance Brought Forward</i>	27,988	30,213
Sand and gravel	6,010	9,793
Stones	2,734	8,578
Wood	5,402	28,510
Plywood	846	1,757
Water and hand pumps	1,003	1,761
Pipes	1,683	2,926
Small tools and accessories	188	214
Wooden doors and windows	2,151	2,258
Wooden window	155	757
Plastic sheet	912	943
Other material	130,474	84,538
Wooden roof beam	-	570
Hand pumps	-	138
Wooden poles	-	207
	179,545	173,165
20.2 MEDICAL SUPPLIES AND EQUIPMENT		
Lab material	60,224	30,619
Medicine and supplies	1,874,861	2,867,272
VHV's initial kit	2,255	39
CHW / VHV's re-supply kit	195,459	153,695
Lab kit	3,546	27,037
TBA's Training kit	-	177,494
	2,136,345	3,256,156
20.3 AGRICULTURE SUPPLIES AND TOOLS		
Fertilizers	2,023	1,898
Agriculture tools and equipment	9,235	40,989
Feed for animal / chickens	78,152	12,501
Animal	49,884	57,791
Sugar / Food Package	89,087	-
Sapling	-	1,185
Manure animal	-	33
Rice and beans	-	1,931
Pesticides	-	25
Other seeds	-	1,455
Edible oil	-	179
	228,382	117,989
20.4 OTHERS		
Stationary	140,610	166,615
Office supplies	83,281	40,796
Crockery	15,332	21,553
Training materials	-	636
Miscellaneous	1,001,039	1,020,285
Food for patients	139,502	109,647
	1,379,764	1,359,533




COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2011

	2011 USD	2010 USD
21. OTHER EXPENSES		
Transportation	698,317	395,488
Office rent	299,421	320,859
Hired vehicle	903,867	903,687
Rent of training centers	18,684	14,680
Books and periodicals	18,534	15,998
Photography cost	1,907	1,437
Gas charges	158,077	119,941
Telephone charges	37,192	32,522
Internet cost	98,911	102,371
Water charges	2,360	2,673
Electricity charges	69,648	49,926
Photocopy charges	42,480	25,574
Postage expenses	327	587
Video cassettes	-	32
Toner for copier and printer	19,286	17,586
Land lease	-	1,202
Handout printing	-	401
Partner expenses	634,481	1,185,469
Printing of text	77,362	49,095
Fuel for heating	250,347	169,866
Fuel for generator	270,217	196,472
Audit fee	29,779	17,243
Consultancy fee	269,107	105,835
	3,950,701	3,760,197

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, 2011

FIXED ASSETS MEMORANDUM

Particulars	C O S T				Rate %	D E P R E C I A T I O N				WDV as at 31-12-2011
	Balance as at 01-01-2011	Addition during the year	Deletion during the year	Balance as at 31-12-2011		Balance as at 01-01-2011	For the year	Adjustment for the year	Balance as at 31-12-2011	
Land	490,353	-	-	490,353	-	-	-	-	-	490,353
Vehicle	2,343,154	37,708	1,098,912	1,281,950	20	2,890,047	256,390	(1,900,635)	1,245,802	36,148
Motorcycles	309,617	32,289	169,067	172,839	20	385,400	34,568	(268,070)	151,898	20,941
Generator	235,614	26,968	129,785	132,797	15	204,274	19,920	(128,215)	95,979	36,818
Furniture and fittings	70,336	26,374	41,200	55,510	10	25,031	5,551	(13,582)	17,000	38,510
Computers	498,500	98,351	161,404	435,447	10	326,999	43,545	(79,464)	291,080	144,367
Computer accessories	48,868	16,734	16,639	48,963	20	35,372	9,793	(22,115)	23,050	25,913
Office equipment	202,045	56,290	85,706	172,630	15	184,830	25,894	(101,600)	109,125	63,505
Medical equipment	215,329	85,011	143,461	156,879	20	175,810	31,376	(130,697)	76,489	80,390
Communication equipment	246,131	13,972	61,624	198,479	20	298,980	39,696	(163,065)	175,611	22,868
Printers	61,866	12,283	23,191	50,958	15	47,037	7,644	(25,782)	28,899	22,059
Photocopier	81,678	17,029	31,400	67,307	15	64,568	10,096	(38,423)	36,241	31,066
Projector	42,483	3,011	17,449	28,045	15	67,531	4,207	(50,450)	21,288	6,757
Tractor	11,800	-	-	11,800	20	16,520	2,360	(7,080)	11,800	-
Workshop tools & machinery	2,587	-	-	2,587	20	3,622	517	(1,552)	2,587	-
Printing machinery	417,332	-	409,561	7,771	20	584,265	1,554	(578,048)	7,771	-
Containers	14,274	24,801	-	39,075	20	5,143	7,815	203	13,161	25,914
General surgery	3,592	-	-	3,592	20	5,029	718	(2,155)	3,592	-
Concrete mixer	1,642	-	-	1,642	20	2,299	328	(985)	1,642	-
Crimping tool	351	-	351	-	20	491	-	(491)	-	-
Hubs	278	-	278	-	20	389	-	(389)	-	-
Other non-expandable tools	223,743	50,498	150,618	123,623	20	195,420	24,725	(143,117)	77,028	46,596
(USD) (2011)	5,521,573	501,317	2,540,645	3,482,245		5,519,057	526,696	(3,655,711)	2,390,042	1,092,205



PART - III

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

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

Annexure	Donor Name	Total Reported Expenditure USD
"A"	Canadian International Development Agency (CIDA)	177,552
"B"	Creative Associates International (CAI)	2,272,569
"C"	Afghan Development Association (ADA)	9,024
"D"	Japan International Cooperative Agency (JICA)	23,517
"E"	European Union (EU)	2,558,513
"F"	International Organization for Migration (IOM)	552,268
"G"	International Relief & Development (IRD)	98,198
"H"	World Food Programme (WFP)	1,171
"I"	Ministry of Public Health (MoPH)	7,988,805
"J"	Ministry of Rural Rehabilitation and Development (MRRD)	1,701,373
"K"	MADERA	52,090
"L"	Norwegian Church Aid (NCA)	221,434
"M"	Novib	932,870
"N"	NSDP - Asia Society USA	28,167
"O"	Swedish Int. Development Cooperation Agency (SIDA)	25,000
"P"	SDC / ACTD	8,501
"Q"	United Nations International Children's Emergency Fund (UNICEF)	430,617
"R"	United Nations High Commission for Refugees (UNHCR)	235,744
"S"	World Health Organization (WHO)	132,080
"T"	Food and Agriculture Organization (FAO)	119,177
"U"	Watch on Basic Rights Organization (WBARO)	4,030
"V"	Diankonie Katastrophenhilfe (DKH)	3,969
"W"	CHA Reserve Account	1,013,445
	Total	18,590,113



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

	Ref	<u>2011</u> USD
SUPPORT POULTRY RAISING PROGRAM FOR IMPROVING ALTERNATIVE LIVELIHOOD IN KANDAHAR PROVINCE	A 2	177,552
		<u>177,552</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CANADIAN INTERNATIONAL DEVELOPMENT AGENCY (CIDA)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Improvement of Farmers Knowledge/Skills for Sustainable agriculture		1	-		1		-	1
Support Poultry Raising for improving alternative livelihoods		28,128	-	149,460.67	177,588	177,552	-	36
Net Fund Position CIDA		28,128	-	149,461	177,589	177,552	-	37



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

SUPPORT
POULTRY
RAISING
PROGRAM FOR
IMPROVING
ALTERNATIVE
LIVELIHOOD

	<u>2011</u> USD
Salaries/Wages & Benefits	77,507
Repair & maintenance	7,896
Rent & Utilities	6,518
Vehicle running expenses	14,120
Expendable tools	429
Non-expendable tools	3,585
Material & supplies	44,958
Others	22,540
	<u>177,552</u>



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

	Ref	<u>2011</u> <u>USD</u>
BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	B 2	1,250,935
COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM	B 2	885,389
EDUCATION STABILIZATION INITIATIVE	B 2	68,843
SUSTAINABLE LIVELIHOOD AND LITERACY PROJECT - PARWAN	B 2	67,402
		<u><u>2,272,569</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CREATIVE ASSOCIATION INTERNATIONAL (CAI)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Accelerated Learning		-	-		-		-	-
Building Education Support System for Teachers		2,357	-		2,357		-	2,357
Building education Support System for teachers		(300,449)	-	1,551,391	1,250,942	1,250,935	-	7
Community Based Stability Grants (CBSGS) PROGRAM		(111,919)	-	830,243	718,324	885,389	-	(167,066)
Education Stabilization Initiative (ESI)				76,130	76,130	68,842		7,289
Sustainable Livelihood and Literacy Project -Parwan				67,403	67,403	67,403		(0)
Net Fund Position Creative Association International		(410,010)	-	2,525,166	2,115,155	2,272,569	-	(157,413)



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

	BUILDING EDUCATION SUPPORT SYSTEMS FOR TEACHERS (BESST)	COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM	EDUCATION STABILIZATIO N INITIATIVE	SUSTAINABLE LIVELIHOOD AND LITERACY PROJECT - PARWAN	TOTAL
	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD
Salaries/Wages & Benefits	920,625	500,840	37,677	22,730	1,481,871
Repair & maintenance	260	30,254	-	5	30,519
Rent & Utilities	5,190	44,553	881	1,750	52,374
Vehicle running expenses	61,056	187,688	2,451	4,522	255,717
Expendable tools	1,570	10,644	-	4,096	16,310
Non-expendable tools	-	11,450	-	-	11,450
Material & supplies	79,242	24,123	11,502	26,793	141,659
Others	182,993	75,839	16,332.72	7,504.51	282,669
	1,250,935	885,389	68,843	67,402	2,272,569



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

Ref	<u>2011</u>	
	USD	
CONFERENCES ABOUT CIVILIAN CASUALTIES & COMMUNITY DECISIONS	C 2	9,024

9,024



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF ADA
AS ON DECEMBER 31, 2011
USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Conferances about Civilian Casualty & Community Disesion				12,318.00	12,318	9,024		3,294
Net Fund Position ADA		-	-	12,318	12,318	9,024	-	3,294



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ADA FUNDED PROJECTS
CONFERENCES ABOUT CIVILIAN CASUALTIES & COMMUNITY DECISIONS
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	6,549
Repair & maintenance	-
Rent & Utilities	600.00
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	381
Others	1,494
	<u>9,024</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY FUNDED PROJECT (JICA)
SUMMARY OF EXPENDITURE

	Ref	<u>2011</u> USD
BASELING SURVEY II FOR THE SUB-PROJECT FOR REGIONAL AND COMM	D 2	23,517
		<u>23,517</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
PHASE 1 Sub Project Implementation in Balkh		(879)	-		(879)	-	-	(879)
BASELING SURVEY II FOR THE SUB-PROJECT FOR REGIONAL AND COMM				23,517.00	23,517	23,517		0
Net Fund Position JICA		(879)	-	23,517	22,638	23,517	-	(879)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY FUNDED PROJECT
BASELING SURVEY II FOR THE SUB-PROJECT FOR REGIONAL AND COMM
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	10,661
Repair & maintenance	-
Rent & Utilities	2,283
Vehicle running expenses	2,062
Expendable tools	2,816
Non-expendable tools	2,539
Material & supplies	388
Others	2,767
	<u>23,517</u>



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

	Ref	<u>2011</u> <u>USD</u>
PROVISION OF BASIC PACAGE OF HEALTH SERVICES (BPHS) FOR GHOR	E 2	2,237,028
BOLSTERING THE NUTRITION COMPNENT OF BPHS IN GHOR PROVINCE	E 2	321,485
		<u><u>2,558,513</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EUROPEAN UNION (EU)
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Provision of Basic Package of Health Services (BPHS) for Ghor	ASIE/2007/140-920	(25)	-		(25)		14	(11)
Provision of basic Package of Health Services (BPHS) For GHOR	ECDEL/2009/212011	(887,610)	-	3,076,516.98	2,188,907	2,237,028	61,382	13,262
Bolstering the Nutrition Component of BPHS in Ghor Province		299,259	-		299,259	321,485	15,774	(6,452)
Net Fund Position EU		(588,375)	-	3,076,517	2,488,142	2,558,513	77,170	6,799

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EUROPEAN UNION (EU)
AS ON DECEMBER 31, 2011
SINGLE CURRENCY EUR

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Provision of Basic package of Health services Ghor	ASIE/2007/140-920	(19)	-		(19)		-	(19)
Provision of Basic Package of Health Services (BPHS) for Ghor	ECDEL/2009/212011	(685,985)	-	2,317,420	1,631,435	1,625,381	-	6,055
Bolstering the Nutrition Component of BPHS in Ghor Province		231,281	-		231,281	234,425	-	(3,144)
Net Fund Position EU		(454,723)	-	2,317,420	1,862,697	1,859,806	-	2,892



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

	PROVISION OF BASIC PACKAGE OF HEALTH SERVICES (BPHS) FOR GHOR	BOLSTERING THE NUTRITION COMPONENT OF BPHS IN GHORE PROVINCE	TOTAL
	2011 USD	2011 USD	2011 USD
Salaries/Wages & Benefits	995,626	166,796	1,162,421
Repair & maintenance	97,548	417	97,965
Rent & Utilities	68,165	12,774	80,939
Vehicle running expenses	128,845	47,336	176,181
Expendable tools	43,842	14,932	58,774
Non-expendable tools	34,776	11,329	46,104
Material & supplies	760,154	35,908	796,062
Others	108,073	31,995	140,067
	2,237,028	321,485	2,558,513



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

	Ref	<u>2011</u> <u>USD</u>
ASSISTANCE TO EXTREMELY VULNERABLE INDIVIDUALS	F 2	552,268
		<u><u>552,268</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Priority section of the mass media support		(514)	-		(514)		-	(514)
Compulsory Returning of Refugees from Iran to Herat		-	-		-		-	-
Transport Assistance for the Afghan Families & Extremely Vulnerable		-	-		-		-	-
Vulnerable Deportee Families and Document Claims		(51,899)	-	51,899	(1)		-	(1)
Assistance to Extremely Vulnerable Individuals, Vulnerables		-	-	430,293	430,293	552,268	-	(121,975)
Net Fund Position IOM		(52,413)	-	482,192	429,778	552,268	-	(122,490)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
IOM FUNDED PROJECTS
ASSISTANCE TO EXTREMELY VULNERABLE INDIVIDUALS
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	169,828
Repair & maintenance	748
Rent & Utilities	16,662
Vehicle running expenses	32,037
Expendable tools	14,437
Non-expendable tools	20,373
Material & supplies	20,768
Others	277,416
	<u>552,268</u>



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

Ref	<u>2011</u>	
	USD	
AFGHANISTAN VOUCHERS FOR INCREASED PRODUCTIVE AGRICULTURE	G 2	98,198

98,198

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL RELIEF AND DEVELOPMENT (IRD)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Afghanistan Vouchers for Increased Productive Agriculture		(359,722)	-	457,920.00	98,198	98,198	-	0
Net Fund Position IRD		(359,722)	-	457,920	98,198	98,198	-	0



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

AFGHANISTAN
VOUCHERS
FOR
INCREASED
PRODUCTIVE
AGRICULTURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	50,050
Repair & maintenance	70
Rent & Utilities	6,816
Vehicle running expenses	20,195
Expendable tools	813
Non-expendable tools	10,241
Material & supplies	2,877
Others	7,137
	<u><u>98,198</u></u>



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

	Ref	<u>2011</u> USD
SUPPLEMENTARY FEEDING PROGRAM - GHOR	II 2	1,171

1,171



COORDINATION OF HUMANITARIAN ASSISTANCE

FUND POSITION OF WFP

AS ON DECEMBER 31, 2011

Consolidated Dollar

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Suplementry Feeding Program (SFP)-GHOR JULY 1ST-OCT 31ST,2011				1,809	1,809	1,171	(41)	598
								-
Net Fund Position WFP		-	-	1,809	1,809	1,171	(41)	598

COORDINATION OF HUMANITARIAN ASSISTANCE

FUND POSITION OF WFP

AS ON DECEMBER 31, 2011

Single Currency Afghani

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Suplementry Feeding Program (SFP)-GHOR JULY 1ST-OCT 31ST,2011				85,289	85,289	56,182	-	29,107
								-
Net Fund Position WFP		-	-	85,289	85,289	56,182	-	29,107



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WFP FUNDED PROJECTS
SUPPLEMENTARY FEEDING PROGRAM - GHOR
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	1,013
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	157
Others	1
	<u>1,171</u>



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

	Ref	<u>2011</u> <u>USD</u>
SHARP	12	2,961,896
MOPH-HSS-01(IAQHS-SUB CENTERS & MOBILE HEALTH TEAMS IN HRT)	12	385,430
MOPH-HSS-30(IAQHC THROUGH SUB-CENTERS & MOBILE HEALTH TEAM)	12	434,118
BPHS BALKH	12	4,207,360
		<u><u>7,988,805</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
MINISTRY OF PUBLIC HEALTH (MOPH)
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Basic Package of Health services -Farah		(353)	-		(353)			(353)
Basic Package of Health Services Herat		(119,824)	3,445	116,379	0			0
MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Herat		(42,489)	-	240,901	198,412	385,430	6,698	(180,321)
MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams		26,190	-	185,495	211,685	434,119	13,575	(208,859)
Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP)		(657,484)	-	2,688,688	2,031,204	2,961,896	50,108	(880,585)
BPHS BALKH		627,731	-	3,595,918	4,223,648	4,207,360	(59,555)	(43,267)
Net Fund Position Ministry Of Public Health Program		(166,229)	3,445	6,827,380	6,664,596	7,988,805	10,826	(1,313,384)

Note : Survey amount \$ 3445 rejected by Ministry of Public Health

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF PUBLIC HEALTH (MoPH)
AS ON DECEMBER 31, 2011
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Herat		(1,937,946)	-	11,014,771	9,076,825	17,863,557	-	(8,786,732)
MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams		1,173,328	-	8,545,976	9,719,304	19,896,674	-	(10,177,370)
Stenthing health activities for rural poor		(29,455,256)	-	123,871,382	94,416,126	137,325,698	-	(42,909,572)
BPHS BALKH (P00301)		28,122,338	-	164,695,060	192,817,398	194,925,728	-	(2,108,330)
Net Fund Position Ministry Of Public Health Program		(2,097,536)	-	308,127,189	306,029,653	370,011,657	-	(63,982,004)



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

	SHARP	MOPH-HSS-01 (IAQHS-SUB CENTERS & MOBILE HEALTH TEAMS IN HRT)	MOPH-HSS- 30(IAQHC THROUGH SUB- CENTERS & MOBILE HEALTH TEAM)	BPHS BALKH	TOTAL
	2011	2011	2011	2011	2011
	USD	USD	USD	USD	USD
Salaries/Wages & Benefits	1,312,842	62,909	149,539	1,973,011	3,498,301
Repair & maintenance	35,270	19	4,105	39,635	79,029
Rent & Utilities	125,968	5,006	5,264	113,662	249,900
Vehicle running expenses	94,313	30,125	32,186	196,766	353,390
Expendable tools	232,133	424	5,109	165,083	402,749
Non-expendable tools	48,376	-	4,431	59,195	112,001
Material & supplies	727,042	24,004	201,941	1,001,132	1,954,118
Partner's expenses	-	261,081	-	340,101	601,181
Others	385,954	1,862	31,545	318,775	738,136
	2,961,896	385,430	434,118	4,207,360	7,988,805



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

	Ref	<u>2011</u> <u>USD</u>
NATIONAL SOLIDARITY PROGRAMME 3RD YEAR	J 2	135,123
NSP-2 NEW COMMUNITIES IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB	J 2	127,707
NSP NEW 391 COMMUNITIES	J 2	1,381,892
JSDF PROJECT IN BALKH PROVINCE	J 2	17,739
NSP NEW 143 COMMUNITIES GHORMACH AND KOHISTAN DISTRICT	J 2	38,911
		<u><u>1,701,373</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF RURAL REHABILITATION AND DEVELOPMENT (MRRD)
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
National Solidarity Program 2nd year	MRRD/CHA/132/10/NSP	-	-	-	-	-	-	-
National Solidarity Program 3rd year		327,812	-		327,812	135,123	-	192,689
NSP-Follow Up 242 Communities in Ghor, Faryab and Balkh (234)	MRRD/NSP II/CONT/08-CHA	(57,549)			(57,549)		-	(57,549)
NSP-New 134 Communities in Ghor and Faryab (240)	MRRD/NSP II/NEW/08-CHA	(106,900)		106,898	(2)		-	(2)
NSP2- New Communities in 3 Districts of Herat and 2 District of Faryab	MRRD/NSP II/NEW/09-CHA	(463,404)		504,900	41,496	127,707	-	(86,211)
NSP District Meeting		1,319	-		1,319		-	1,319
NSP C4 124 Communities Balkh Province		5,583	-	972	6,556		-	6,555
NSP New 391 Communities		134,458	-	915,849.76	1,050,308	1,381,892	-	(331,584)
JSDF Project in Balkh Province		(28,978)	-	44,679.72	15,701	17,739	2,038	(0)
NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I)					-	38,911	209	(38,703)
Net Fund Position MRRD		(187,659)	-	1,573,300	1,385,641	1,701,373	2,247	(313,486)

NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AFGHANS GOVERNMENT (MRRD) PROGRAM
AS ON DECEMBER 31, 2011
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
JSDF Project in Balkh Province	244	(1,298,289)	-	2,106,202	807,913	807,914	-	(1)
NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I)						1,884,899		(1,884,899)
Net Fund Position MRRD		(1,298,289)	-	2,106,202	807,913	2,692,813	-	(1,884,899)



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

	NATIONAL SOLIDARITY PROGRAMM E 3RD YEAR	NSP-2 NEW COMMUNITIE S IN 3 DISTRICTS OF HERAT & 2 DISTRICTS OF FARYAB	NSP NEW 391 COMMUNITIES	JSDF PROJECT IN BALKH PROVINCE	NSP NEW 143 COMMUNITIE S GHORMACH AND KOHISTAN DISTRICT	TOTAL
	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD
Salaries/Wages & Benefits	135,123	32	899,379	4,230	16,317	1,055,080
Repair & maintenance	-	5,139	5,305	6,972	122	17,537
Rent & Utilities	-	5,950	58,884	-	1,205	66,039
Vehicle running expenses	-	4,533	226,124	4,204	10,900	245,761
Expendable tools	-	34,652	9,481	-	3,281	47,414
Non-expendable tools	-	21,216	14,216	-	204	35,636
Material & supplies	-	31,127	32,432	198	3,854	67,611
Partner's expenses	-	9,200	-	-	-	9,200
Others	-	15,858	136,072	2,135	3,030	157,094
	135,123	127,707	1,381,892	17,739	38,911	1,701,373



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

		<u>2010</u>
	Ref	USD
PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM(PHDP-II)	K 2	52,090
		<u>52,090</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MADERA
AS ON DECEMBER 31, 2011
Consolidated Dollar

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Perennial Horticulture Development Program (PHDP-11)		(8,836)	-	62,367	53,531	52,090	607	2,049
Net Fund Position MEDERA		(8,836)	-	62,367	53,531	52,090	607	2,049

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MADERA
AS ON DECEMBER 31, 2011
Single Currency Euro

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Perennial Horticulture Development Program (PHDP-11)		(6,792)		46,449	39,657	38,048	-	1,610
Net Fund Position MEDERA		(6,792)	-	46,449	39,657	38,048	-	1,610



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA
PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM(PHDP-II)
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	28,609
Repair & maintenance	110
Rent & Utilities	4,976
Vehicle running expenses	9,558
Expendable tools	2,069
Non-expendable tools	965
Material & supplies	677
Others	5,125
	<u>52,090</u>



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

	Ref	<u>2011</u> <u>USD</u>
SOLAR ELECTRIFICATION OF RURAL VILLAGES 2010	L 2	9,464
WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DIS.2011	L 2	121,401
WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DIS.2010	L 2	49,075
SOLAR ELECTRIFICATION OF RURAL VILLAGES - 2011	L 2	41,493
		<u>221,434</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID (NCA)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Women Empowerment program in Belcherage & Kohistan District		(3)			(3)		-	(3)
Solar Electrification of rural villages		(1)			(1)		-	(1)
Women Empowerment Program in Belcheragh and Kohistan District		49,074			49,074	49,075	-	(2)
Solar Electrification of Rural Villages		10,680			10,680	9,464	-	1,216
WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DIS.2011				121,403	121,403	121,401		1
SOLAR ELECTRIFICATION OF RURAL VILLAGES-2011				41,493	41,493	41,493		(0)
Net Fund Position NCA		59,750	-	162,896	222,646	221,434	-	1,212



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

	SOLAR ELECTRIFICA TION OF RURAL VILLAGES 2010 2011 USD	WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DIS.2011 2011 USD	WOMEN EMPOWERMENT PROGRAM IN BELCHERAGH & KOHISTAN DIS.2010 2011 USD	SOLAR ELECTRIFICA TION OF RURAL VILLAGES - 2011 2011 USD	TOTAL 2011 USD
Salaries/Wages & Benefits	3,337	52,476	31,779	18,361	105,954
Repair & maintenance	-	600	100	-	700
Rent & Utilities	-	6,731	4,707	1,612	13,051
Vehicle running expenses	1,328	20,982	10,647	8,331	41,287
Expendable tools	-	3,770	1,025	575	5,370
Non-expendable tools	-	213	-	-	213
Material & supplies	-	15,913	810	1,329	18,052
Others	4,799	20,718	8	11,284	36,809
	9,464	121,401	49,075	41,493	221,434



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

Annexure "M"

	Ref	2011 USD
IMPROVING CAPACITY FOR INTEGRATED DEVELOPMENT OF LIVELIHOOD	M 2	52,679
GCE GLOBAL ACTION WEEK	M 2	1,015
COMMUNITY BASED MANAGEMENT OF ACUTE MALNUTRITION	M 2	18,836
BUILDING AFGHAN PEACE LOCALLY	M 2	31,449
GREAT IDEA (DISTANCE EDUCATION)	M 2	164,460
(CBDRRP)- PROJECT # AFG-501006-0008722 OCT,2010 TO AUG,2011	M 2	136,971
INTEGRATED IYCE AND CMAM-BALKH PROJECT	M 2	176,550
EMERGENCY DROUGHT RESPONSE IN FARYAB PROVINCE OF AFGHANISTAN	M 2	238,997
MANAGEMENT OF ACUTE MALNURITION(CMAM) AFG-501006-0008824	M 2	111,667
EMERGENCY DROUGHT RESPONSE IN FARYAB PROVIDE OF AFGHANISTAN PHASE 2	M 2	246
		<u>932,870</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Natural Ingredients Projects	AFG-501001-0004303 CP 501006	(148)	-	-	(148)	-	-	(148)
Improving Capacity for Integrated Development of Livelihood (P#00224)		55,589	-		55,589	52,679	-	2,910
Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar	AFG-501006-0006902- 2(P6355)	(1,605)	-		(1,605)	-		(1,605)
Emergency Assistance for Heart Pediatric Hospital		11,101	-	-	11,101	-	-	11,101
GCE Global action week April 21-27TH, 2008 (P#00266)	AFG-501006-0004001-4	(1,238)	-		(1,238)	1,015	-	(2,253)
Community based risk management	AFG - 501006-0007484	(4,693)	-		(4,693)		119	(4,574)
Education watch Project	AFG-501006-501006-0005014	96,632	-		96,632		(2,496)	94,136
Community based Management of acute malnutrition (CMAM) (P#00295)	AFG-501006-7798	26,054			26,054	18,836	(876)	6,343
(CBDRRP)- Project # AFG-501006-0008722 (P#00312)	AFG-501006-0008722	30,874	-	113,546	144,420	136,971	(5,217)	2,231
Management of Acute Malnutrition AFG-501006-0008824 (P00313)	AFG-501006-0008824	59,568	-	96,990	156,558	111,667	(4,840)	40,051
Transfer money for India Workshop		2,314	-		2,314	-	(2,314)	(0)
Building Afghan Peace Locally (BAPL) NO (00318)	AFG-501006-0009071-2			63,767	63,767	31,449	(6,322)	25,995
Great Idea (DISTANCE EDUCATION) (P#00326)	AFG-501006-0009153			275,000	275,000	164,460		110,539
Integrated IYCE and CMAM-Balkh Project (P00327)	AFG-501006-000104411			105,692	105,692	176,550	4,732	(66,126)
Emergency Drought Response In Faryab Province of Northern Afghanistan (P00336)				321,247	321,247	238,997		82,249
Emergency Drought Response In Faryab Province Phase 2 (P00338)				245,479	245,479	246		245,233
								(0)
								(0)
Net Fund Position Novib		274,446	-	1,221,721	1,496,167	932,870	(17,214)	546,079



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2011
SINGLE CURRENCY USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Natural Ingredients Projects	AFG-501001-0004303 CP 501006	(148)	-	-	(148)	-	-	(148)
Improving Capacity for Integrated Development of Livelihood		55,589	-		55,589	52,679	-	2,910
Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar	AFG-501006-0006902- 2(P6355)	(1,605)	-		(1,605)	-	-	(1,605)
Emergency Assistance for Heart Pediatric Hospital		11,101	-	-	11,101	-	-	11,101
GCE Global action week April 21-27TH, 2008	AFG-501006-0004001-4	(1,239)	-		(1,239)	1,015	-	(2,254)
Great Idea (DISTANCE EDUCATION)	AFG-501006-0009153			275,000	275,000	164,460		110,540
Emergency Drought Response In Faryab Province of Northern Afghanistan				321,247	321,247	238,997		82,250
Emergency Drought Response In Faryab Province Phase 2				245,479	245,479	245		245,234
Net Fund Position Novib		63,697	-	841,726	905,423	457,396	-	448,027

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2011
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Community based Management of acute malnutrition(CMAM)	AFG-501006-0007079	-			-		-	-
Community -Based Management of Acute Malnutrition (CTC)	AFG-501006-7798	1,167,202		-	1,167,202	850,072	-	317,130
(CBDRRP)- Project # AFG-501006-0008722 (P#00312)	AFG-501006-0008722	1,383,175	(54,798)	5,005,751	6,334,128	6,222,593	-	111,535
(CBDRRP)- Project Survey Sherin Tagab # AFG-501006-0008722 (P00312)			54,798		54,798	54,798		-
Management of Acute Malnutrition AFG-501006-0008824 (P#00313)	AFG-501006-0008824	2,668,625	-	4,364,556	7,033,181	5,030,650	-	2,002,531
Transfer money for India Workshop		103,700	(103,700)		-		-	-
Integrated IYCF & CMAM-Balkh Project (P00327)	AFG-501006-000104411			4,923,096	4,923,096	8,231,789		(3,308,693)
Net Fund Position Novib		5,322,702	(103,700)	14,293,403	19,512,404	20,389,901	-	(877,497)

Note:1: Survey amount has adjusted from CBDRRP # AFG-501006-0008722
Afghani 103700 transfer back to donor



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NOVIB
AS ON DECEMBER 31, 2011
SINGLE CURRENCY EURO

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Community based risk management	AFG - 501006-0007484	(3,610)	-		(3,610)		-	(3,610)
Education Watch CHA REF# AFG-501006-0005014	AFG-501006-501006-0005014	74,289			74,289		-	74,289
Building Afghan Peace Locally (BAPL) NO				43,984	43,984	23,470		20,514
Net Fund Position Novib		70,679	-	43,984	114,663	23,470	-	91,194

91,194



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

	IMPROVING CAPACITY FOR INTEGRATED DEVELOPMENT OF LIVELIHOOD	GCE GLOBAL ACTION WEEK	COMMUNITY BASED MANAGEMENT OF ACUTE MALNUTRITION	BUILDING AFGHAN PEACE LOCALLY	GREAT IDEA (DISTANCE EDUCATION)	(CBDRRP)- PROJECT # AFG-501006- 0008722 OCT,2010 TO AUG,2011	INTEGRATED IYCE AND CMAM- BALKH PROJECT	EMERGENCY DROUGHT RESPNSE IN FARYAB PROVINCE OF AFGHANISTAN	MANAGEMEN T OF ACUTE MALNURITIO N(CMAM) AFG-501006- 0008824	EMERGENCY DROUGHT RESPONSE IN FARYAB PROVINCE OF AFGHANISTAN PHASE 2	TOTAL
	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD	2011 USD
Salaries/Wages & Benefits	19,097	455	10,791	18,831	62,159	83,335	115,237	57,081	34,186	-	401,172
Repair & maintenance	10	-	7	-	226	227	221	-	109	246	1,046
Rent & Utilities	786	-	817	2,612	3,102	11,083	14,470	3,472	7,223	-	43,565
Vehicle running expenses	1,257	-	7,184	7,440	29,573	17,377	30,782	5,639	21,660	-	120,913
Expendable tools	1,258	-	38	1,392	22,074	1,018	1,792	1,190	19,795	-	48,556
Non-expendable tools	-	-	-	-	1,485	1,403	1,448	-	6,192	-	10,528
Material & supplies	4,070	-	-	982	43,626	16,858	8,263	164,138	14,127	-	252,064
Partner's expenses	24,100	-	-	-	-	-	-	-	-	-	24,100
Others	2,101	560	-	193	2,215	5,670	4,337	7,477	8,374	-	30,927
	52,679	1,015	18,836	31,449	164,460	136,971	176,550	238,997	111,667	246	932,870



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NSDP - ASIA SOCIETY FUNDED PROJECT
SUMMARY OF EXPENDITURE

Ref	2011
	USD

AFGHANISTAN 21 YOUNG LEADERS INITIATIVE (AYLI)

28,167

28,167



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF NATIONAL SKILLS DEVELOPMENT PROGRAM (Asia Society USA)
 AS ON DECEMBER 31, 2011
 CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Afghanistan 21 Young Leaders Initiative(AYLI)				20,128	20,128	28,167		(8,039)
Net Fund Position Asia Society USA		-	-	20,128	20,128	28,167	-	(8,039)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NSDP - ASIA SOCIETY FUNDED PROJECT
AFGHANISTAN 21 YOUNG LEADERS INITIATIVE (AYLI)
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	18,684
Repair & maintenance	
Rent & Utilities	8,640.00
Vehicle running expenses	-
Expendable tools	121
Non-expendable tools	-
Material & supplies	710
Others	11
	<u>28,167</u>



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

	Ref	<u>2010</u> <u>USD</u>
SURVEY IN CHIMTAL AND CHARBOLAK- BALKH PROVINCE	O 2	25,000
		<u>25,000</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SWEDISH INT. DEVELOPMENT COOPERATION AGENCY (SIDA)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
SURVEY IN CHIMTAL AND CHARBOLAK- BALKH PROVINCE				24,950.00	24,950	25,000	-	(50)
Net Fund Position SIDA		-	-	24,950	24,950	25,000	-	(50)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SIDA FUNDED PROJECTS
SURVEY IN CHIMTAL AND CHARBOLAK- BALKH PROVINCE
SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	13,833
Repair & maintenance	114
Vehicle running expenses	1,005
Expendable tools	370
Non-expendable tools	3,541
Material & supplies	5,509
Others	627
	<u><u>25,000</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

SDC / ACTED FUNDED PROJECT

SUMMARY OF EXPENDITURE

	Ref	<u>2011</u> <u>USD</u>
VOCATIONAL TRAINING AND LITRACY TRAINING IN2 DISTRIC FARYAB	P 2	8,501
		<u>8,501</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTD
AS ON DECEMBER 31, 2011
Consolidated Dollar

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
VOCATIONAL TRAINING AND LITRACY TRAINING IN2 DISTRIC FARYAB						8,501	(189)	(8,690)
Net Fund Position SDC/ACTED		-	-	-	-	8,501	(189)	(8,690)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTD
AS ON DECEMBER 31, 2011
Euro Single

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
VOCATIONAL TRAINING AND LITRACY TRAINING IN2 DISTRIC FARYAB					-	6,828	-	(6,828)
Net Fund Position SDC/ACTED		-	-	-	-	6,828	-	(6,828)



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SDC / ACTED FUNDED PROJECT
VOCATIONAL TRAINING AND LITRACY TRAINING IN 2 DISTRICT FARYAB
SUMMARY OF EXPENDITURE**

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	6,221
Repair & maintenance	-
Utilities and rents	283.57
Vehicle running expenses	1,451
Expendable tools	220
Non-expendable tools	-
Material & supplies	303
Others	22
	<u><u>8,501</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

UNICEF FUNDED PROJECTS

SUMMARY OF EXPENDITURE

	Ref	<u>2011</u> <u>USD</u>
INTEGRATED BEHAVIOUR CHANGE COMMUNICATION STRAREGY FOR BALKH	Q 2	236,773
MANAGEMENT OF POLIO ERADICATION INTIATIVE W.AFGHANISTAN-2011	Q 2	151,558
MANAGEMENT OF POLIO ERADICATION INTIATIVE W.AFGHANISTAN-2010	Q 2	42,286
		<u><u>430,617</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Mobilize of the Community (women & Children) for raising awareness		92	-		92	-	(7)	85
Management of Polio Eradication Initiative W.AFGHANISTAN-2010 (P#00307)		32,751	(13,333)	22,930	42,348	42,286	(62)	0
Behavior Change Communication -BALKH (P00310)		18,508	-	193,941	212,449	236,773	4,736	(19,587)
Management Of Polio Eradicative West .Afghanistan -2011 (P00321)				134,190	134,190	151,558	(3,734)	(21,101)
Net Fund Position UNICEF		51,351	(13,333)	351,062	389,079	430,617	934	(40,603)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION INTERNATIONAL CHILDREN'S EMERGENCY FUND (UNICEF)
AS ON DECEMBER 31, 2011
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Integrated Behaviour change Communication strategy for Balkh		-	-		-		-	-
Mobilize of the community (Women & Children) for raising awareness		4,117	-		4,117		-	4,117
Management of Polio Eradication Initiative W.AFGHANISTAN-2010 (P#00307)		1,470,992	(600,000)	1,031,868	1,902,860	1,902,860	-	-
Behaviour Change Communication -BALKH (P#00310)		831,246	-	9,062,086	9,893,332	10,844,148	-	(950,816)
Management Of Polio Eradicative West .Afghanistan -2011 (P00321)				6,211,600	6,211,600	7,235,900		(1,024,300)
Net Fund Position UNICEF		2,306,355	(600,000)	16,305,554	18,011,909	19,982,908	-	(1,970,999)

Note: transfer back to UNICEF account, Ref # FFA02008



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

	INTEGRATED BEHAVIOUR CHANGE COMMUNICATIO N STRAREGY FOR BALKH 2011 USD	MANAGEMENT OF POLIO ERADICATION INTIATIVE W.AFGHANISTAN- 2011 2011 USD	MANAGEMENT OF POLIO ERADICATION INTIATIVE W.AFGHANIST AN-2010 2011 USD	TOTAL 2011 USD
Salaries/Wages & Benefits	149,274	62,734	19,175	231,183
Repair & maintenance	120	-	-	120
Utilities & rents	5,620	-	-	5,620
Vehicle running expenses	49,039	-	-	49,039
Expendable tools	337	-	-	337
Non-expendable tools	-	-	-	0
Material & supplies	26,273	-	-	26,273
Others	6,110	88,824	23,111	118,045
	236,773	151,558	42,286	430,617



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

	Ref	<u>2011</u> <u>USD</u>
TRANSIT SYSTEM CENTRE MANAGEMENT IN EVI ASSIST TO INTERNEES	R 2	168,274
PRE POSITIONING AND DISTRIBUTION OF FOOD AND NON FOOD ITEMS IN GHOR PROVINCE	R 2	46,470
SHOLGARAH RETURNEES CAMP FACILITATION PROJECT - BALKH PROVINCE	R 2	21,000
		<u><u>235,744</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION HIGH COMMISSION FOR REFUGEES (UNHCR)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Transit system Center Management in EVI assist to returnees	09/AB/AFG/RP/374	2,898	-	178,320	181,218	168,274	-	12,944
Pre-Positioning & Distribution of food & Non Food in Ghor				30,000	30,000	46,470	-	(16,469)
Sholgara Returnees Camp Facilitation Project -Balkh Province				21,000	21,000	21,000		0
Net Fund Position UNHCR		2,898	-	229,320	232,218	235,744	-	(3,525)



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

	TRANSIT SYSTEM CENTRE MANAGEMENT IN EVI ASSIST TO INTERNEES	PRE POSITIONING AND DISTRIBUTION OF FOOD AND NON FOOD ITEMS IN GHOR PROVINCE	SHOLGARAH RETURNEES CAMP FACILITATION PROJECT - BALKH	TOTAL
	2011	2011	2011	2011
	USD	USD	USD	USD
Salaries/Wages & Benefits	118,723	32,453	13,253	164,429.80
Repair & maintenance	3,318	-	-	3,318.10
Utilities & rent	14,408	5,816	1,353	21,578.16
Vehicle running expenses	16,369	6,287	4,395	27,051.65
Expendable tools	2,616	70	-	2,686.06
Non-expendable tools	138	-	-	138.00
Material & supplies	10,395	1,411	1,962	13,768.29
Others	2,306	432	36	2,773.46
	168,274	46,470	21,000	235,744



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

	Ref	<u>2011</u> <u>USD</u>
PARTNERSHIP WITH FOR PROFIT PRIVATE HEALTH SERVICE PROVIDER	S 2	80,890
MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN-2010	S 2	51,190
		<u>132,080</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2011
CONSOLIDATED USD

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Partnership for profit Private Health Service Provider	GAVI-CSO B-5	(93,810)	-	186,889	93,079	80,890	-	12,188
Management Of Polio Eradication Initiative W Afghanistan 2010		(10,245)	-	47,283	37,038	51,190	(593)	(14,745)
Net Fund Position WHO		(104,055)	-	234,172	130,117	132,080	(593)	(2,557)

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2011
SINGLE CURRENCY AFGHANI

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Management Of Polio Eradication Initiative W Afghanistan 2010		(459,000)	-	2,163,492	1,704,492	2,422,572	-	(718,080)
Net Fund Position WHO		(459,000)	-	2,163,492	1,704,492	2,422,572	-	(718,080)



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

	PARTNERSHIP WITH FOR PROFIT PRIVATE HEALTH SERVICE	MANAGEMENT OF POLIO ERADICATION INITIATIVE W.AFGHANISTAN- 2010	TOTAL
	2011 USD	2011 USD	2011 USD
<u>EXPENDITURE</u>			
Salaries/Wages & Benefits	61,545	43,395	104,941
Repair & maintenance	-	-	-
Utilities & rent	498.23		498
Vehicle running expenses	274	-	274
Expendable tools	582	-	582
Non-expendable tools	-	-	-
Material & supplies	9,870	-	9,870
Others	8,121	7,795	15,916
	80,890	51,190	132,080



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

	Ref	<u>2011</u> <u>USD</u>
PROTECTING THE LIVELIHOODS OF THE VULNERABLE LIVESTOCK HOLDERS	T 2	61,018
SEED AND FERTILIZER DISTRIBUTION PROGRAM IN KANDAHAR	T 2	58,160
		<u>119,177</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FAO
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Protection the Livelihoods of Vulnerable livestock Holders..				28,000	28,000	61,018	-	(33,018)
Autumn 2011 Seed and Fertilizer Distribution Program in Kandhar				29,440	29,440	58,160		(28,720)
Net Fund Position FAO		-	-	57,440	57,440	119,177	-	(61,737)



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

<u>EXPENDITURE</u>	PROTECTING THE LIVELIHOODS OF THE VULNERABLE LIVESTOCK HOLDERS	SEED AND FERTILIZER DISTRIBUTION PROGRAM IN KANDAHAR	TOTAL
	2011 USD	2011 USD	2011 USD
Salaries/Wages & Benefits	36,173	36,142	72,315
Repair & maintenance	36	75	111
Utilities & rent	2,372.32	5,568	7,941
Vehicle running expenses	12,944	9,834	22,778
Expendable tools	1,547	687	2,234
Non-expendable tools	346	243	589
Material & supplies	6,685	5,422	12,107
Others	913	189	1,102
	61,018	58,160	119,177



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

	Ref	<u>2011</u> USD
AFGHANISTAN 21 YOUNG LEADERS INITIATIVE(AYLI)	U 2	4,030
		<u>4,030</u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WBARO
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
AFGHANISTAN 21 YOUNG LEADERS INITIATIVE(AYLI)				4,030	4,030	4,030	-	-
Net Fund Position WBARO		-	-	4,030	4,030	4,030	-	-



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

AFGHANISTA
N 21 YOUNG
LEADERS
INITIATIVE
(AYLI)

EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	4,000
Repair & maintenance	-
Vehicle running expenses	-
Expendable tools	-
Non-expendable tools	-
Material & supplies	-
Others	30
	<u>4,030</u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DIAKONIE KATASTROPHENHILFE (DKH) FUNDED PROJECT
SUMMARY OF EXPENDITURE

Ref	2011
	USD
V 2	3,969
	<u>3,969</u>

CBDRRP-FARYAB NO.K-AFG-1111-0003



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DIAKONIE KATASTROPHENHILFE (DKH)
AS ON DECEMBER 31, 2011

Consolidated Dollar

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
CBDRRP-Faryab NO.K-AFG-1111-0003				36,068	36,068	3,969	(1,122)	30,977
Net Fund Position DHK		-	-	36,068	36,068	3,969	(1,122)	30,977

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF DIAKONIE KATASTROPHENHILFE (DKH)
AS ON DECEMBER 31, 2011

Single Currency Afghani

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
CBDRRP-Faryab NO.K-AFG-1111-0003				1,700,250	1,700,250	191,673	-	1,508,577
Net Fund Position DHK		-	-	1,700,250	1,700,250	191,673	-	1,508,577



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DIAKONIE KATASTROPHENHILFE (DKH) FUNDED PROJECT
SUMMARY OF EXPENDITURE

CBDRRP-
FARYAB
NO.K-AFG-
1111-0003

EXPENDITURE

	<u>2011</u> USD
Salaries/Wages & Benefits	1,151
Repair & maintenance	-
Vehicle running expenses	1,107
Expendable tools	1,114
Non-expendable tools	-
Material & supplies	262
Others	335

3,969



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

	Ref	<u>2011</u> <u>USD</u>
CHA RESERVE ACCOUNT EXPENDITURE	W 2	1,013,445
		<u><u>1,013,445</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

CHA RESERVE ACCOUNT EXPENDITURE

SUMMARY OF EXPENDITURE

	<u>2011</u> <u>USD</u>
Salaries/Wages & Benefits	527,915
Repair & maintenance	13,407
Utilities & rent	58,679
Vehicle running expenses	221,885
Expendable tools	8,174
Non-expendable tools	4,294
Material & supplies	22,194
Others	48,410
Exchange loss	108,487
	<u><u>1,013,445</u></u>



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF OXFAM INTERNATIONAL
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Education Research in Kandhar Province		(1,685)	-	1,685	-		-	-
Net Fund Position Oxfam International		(1,685)	-	1,685	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF EDUCATION (MoE)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Education Quality Improvement Program (EQUIP)		(184,853)	-	183,888	(965)		-	(965)
Net Fund Position MoE		(184,853)	-	183,888	(965)	-	-	(965)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CHILD HEALTH CARE (CHC)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Basic Support for institutionalizing child survival		5,941	-		5,941	-	-	5,941
Net Fund Position Child health Care		5,941	-	-	5,941	-	-	5,941



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNIFEM
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Elimination of Violence against women		(23)	-	-	(23)	-	-	(23)
Net Fund Position UNIFEM		(23)	-	-	(23)	-	-	(23)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SAVE THE CHILDREN - US
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
BASIC PACKAGE OF HEALTH SERVICES-FARYAB		(15,132)	-		(15,132)	-	-	(15,132)
Net Fund Position Save the Children US		(15,132)	-	-	(15,132)	-	-	(15,132)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF EMBASSY OF JAPAN
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Extension of Comprehensive health ventures in Sindand		-	-	-	-		-	-
Water Supply project for Sharin Tagab, Gurzawan and Balcharagh		(2,838)	-	-	(2,838)		-	(2,838)
Net Fund Position Embassy of Japan		(2,838)	-	-	(2,838)	-	-	(2,838)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD VISION
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Miscellaneous Project 2003		2,011	-	-	2,011	-	-	2,011
Child Survival and Health grants	A NO.GHN-A-00-00008	-	-	-	-	-	-	-
Net Fund Position World Vision		2,011	-	-	2,011	-	-	2,011



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION FOR MANAGEMENT SCIENCES FOR HEALTH (MSH)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
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		(4,728)	-	-	(4,728)	-	-	(4,728)



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF UNITED NATION OFFICE FOR COORDINATION OF HUMANITARIAN ASSISTANCE (UNOCHA)
AS ON DECEMBER 31, 2011

Project Title	Project No.	Balance as on 01-01-2011	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2011
Sakhi Camp Management	AX-ZTQ-00-023	1,948	-	-	1,948	-	-	1,948
Net Fund Position UNOCHA		1,948	-	-	1,948	-	-	1,948

