

**COORDINATION OF HUMANITARIAN
ASSISTANCE
(CHA)**

AUDITED FINANCIAL STATEMENTS

For the year ended December 31, 2012



RAFAQAT BABAR & CO.
Chartered accountants

Member firm of
The Leading Edge Alliance



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

AUDITED FINANCIAL STATEMENTS

For the year ended December 31, 2012

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**AUDITED FINANCIAL STATEMENTS****For the year ended December 31, 2012**

List of Acronyms

| | |
|--------|--|
| CHA | Coordination of Humanitarian Assistance |
| ACTED | Agency for Technical Cooperation Development |
| CAI | Creative Associates International |
| IOM | International Orgznization for Migration |
| JICA | Japan International Cooperation Agency |
| MSH | Management Sciences for Health |
| MOE | Ministry of Education |
| MoPH | Ministry of Public Health |
| MRRD | Ministry of Rural Rehabilitation and Development |
| SC | Save the Children |
| UNICEF | United Nations Children's Fund |
| UNIFEM | United Nations Development Fund for Women |
| UNHCR | United Nations High Commissioner for Refugees |
| WHO | World Health Organization |
| FAO | Food and Agricultural Organization |
| SIDA | Swedish International Development Cooperation Agency |
| WFP | World Food Program |

INDEPENDENT AUDITORS' REPORT TO GENERAL ASSEMBLY

We have audited the accompanying financial statements of "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)", which comprise the statement of financial position as at December 31, 2012 and statement of income and expenditures, statement of changes in funds and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information. The financial statements have been prepared in accordance with donors' reporting requirements and accounting policies adopted by management; as mentioned in note 2 to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the accounting policies described in note 2 to the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

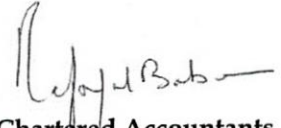
Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of "COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)", as at December 31, 2012 and statement of income and expenditures and its cash flows for the year then ended in accordance with donors' reporting requirements and accounting policies adopted by management; as mentioned in note 2 to the financial statements.

Basis of Accounting and Restriction on Distribution and Use

Without modifying our opinion, we draw attention to Note 2 to the financial statements which describe the basis of accounting. The financial statements are prepared to assist **COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)** to meet the requirements of its donors. As a result, the financial statements may not be suitable for another purpose.

Kabul
March 27, 2013



Chartered Accountants
Engagement Partner: Shuja Ul Mulk

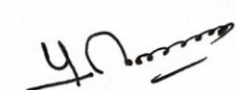
STATEMENT OF FINANCIAL POSITION
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AS AT DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|------|------------------|------------------|
| ASSETS | | | |
| Stock and stores | 3 | 6,737 | - |
| Receivable from donors | 4 | 685,645 | 2,056,539 |
| Advances, deposits and prepayments | 5 | 211,633 | 158,172 |
| Receivable against revolving loan | 6 | 11,454 | 13,115 |
| Other receivables | 7 | 7,726 | 5,639 |
| Cash and bank balances | 8 | 6,332,461 | 4,723,444 |
| TOTAL ASSETS | | 7,255,656 | 6,956,909 |
| LIABILITIES | | | |
| Long Term Liabilities | | | |
| Revolving loan / credit pool | 9 | 72,525 | 73,724 |
| Pension fund and staff security payable | 10 | 1,241,970 | 1,012,192 |
| Short Term Liabilities | | | |
| Un-spent grant | 4 | 912,549 | 600,946 |
| Accrued and other liabilities | 11 | 1,467,221 | 2,174,893 |
| | | 2,379,770 | 2,775,839 |
| TOTAL LIABILITIES | | 3,694,265 | 3,861,755 |
| NET ASSETS | | 3,561,391 | 3,095,154 |
| REPRESENTED BY | | | |
| Accumulated surplus | | 3,561,391 | 3,095,154 |
| | | 3,561,391 | 3,095,154 |

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

Kabul


Chairman General Assembly


Director Financial Control &
Audit

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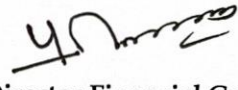
STATEMENT OF INCOME AND EXPNDITURES
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBE 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|------|-------------------|-------------------|
| INCOME | | | |
| Income from donors | 4 | 16,389,257 | 17,576,385 |
| Project income | 12 | 833,862 | 1,230,610 |
| Total income | | 17,223,119 | 18,806,995 |
| EXPENDITURE | | | |
| Salaries, wages and benefits | 13 | 8,983,102 | 9,170,831 |
| Repair and maintenance | 14 | 402,508 | 447,044 |
| Vehicle running expenses | 15 | 314,389 | 427,370 |
| Expendable tools | 16 | 148,419 | 282,591 |
| Non expendable tools | 17 | 205,928 | 279,054 |
| Material and supplies | 18 | 3,505,384 | 3,924,036 |
| Other expenses | 19 | 3,152,300 | 3,950,699 |
| Exchange loss | | 44,852 | 108,487 |
| Total expenditures | | 16,756,882 | 18,590,112 |
| EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR | | 466,237 | 216,883 |

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

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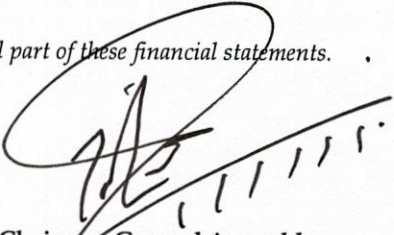
STATEMENT OF CASH FLOWS

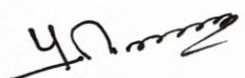
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|------|-------------|-------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | | |
| Excess of income over expenditure during the year | | 466,237 | 216,883 |
| <i>Adjustments for non-cash and other items:</i> | | | |
| | | - | - |
| Operating surplus before working capital changes | | 466,237 | 216,883 |
| <i>Changes in assets and liabilities</i> | | | |
| (Increase)/decrease in assets | | 1,310,270 | 12,295 |
| (Decrease)/increase in liabilities | | (167,490) | 793,187 |
| | | 1,142,780 | 805,482 |
| Cash flow from operating activities | | 1,609,017 | 1,022,365 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | | 4,723,444 | 3,701,079 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR | | 6,332,461 | 4,723,444 |

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

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STATEMENT OF CHANGES IN FUNDS

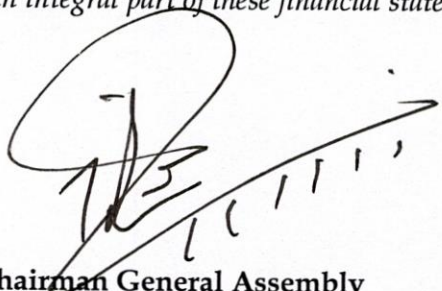
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012


| | Accumulated USD | Total USD |
|---|--------------------|------------------|
| Balance as at January 1, 2011 | 2,878,271 | 2,878,271 |
| Excess of income over expenditures for the year | 216,883 | 216,883 |
| Balance as at December 31, 2011 | 3,095,154 | 3,095,154 |
| Excess of income over expenditures for the year | 466,237 | 466,237 |
| Balance as at December 31, 2012 | 3,561,391 | 3,561,391 |

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

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FOR THE YEAR ENDED DECEMBER 31, 2012

1 STATUS AND NATURE OF ACTIVITIES

Coordination of Humanitarian Assistance (CHA), is a non-profit and non-political organization, registered with Ministry of Economy Afghanistan, bearing registration no.25 since 2005. CHA is engaged in the provision of emergency aid to war victims, assisting the rehabilitation of rural and urban life and working with communities for sustainable development of Afghanistan in health, education, agriculture and infrastructure sectors.

Registered office of the organization is situated at Kolola pushta, house no.81, Kabul-Afghanistan.

2 BASIS OF PREPARATION & SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with the donor reporting requirements and accounting policies adopted by management; as described below:

2.1 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 \$ 100 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.

2.2 Stock and Stores

Stock and stores are stated at cost. The cost of the stock and stores is charged to donors, when distributed/used in the project (s) activities.

2.3 Income recognition

2.3.1 Grants

Income from donors is recognized up to the extent of expenditure incurred for the specific grant. Unspent balances are recognized as payable to the donors.

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012**2.3.2 Project Income**

- 2.3.2.1 Farm income is recognized when goods are delivered to the customers;
 2.3.2.2 Transportation income is recognized when service has been rendered.
 2.3.2.3 Administrative income is recognized when financial report is submitted to donors.

2.4 Contributions 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.

2.5 Foreign Currency Transactions and Balances

Funds are received in USD. These funds are converted into Afghanies on need basis. The exchange rate at which funds are converted from USD into Afghanies is fed into accounting system. Afterwards all transactions in Afghanies are converted into USD at this rate for reporting purposes. Exchange rate in accounting system is changed after every conversion of USD into Afghanies. Gains or losses resulting from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of comprehensive income. All monetary assets and liabilities are translated at exchange rates prevailing at the date of statement of financial position.

The following reporting date exchange rates were applied for conversion of balances in other than USD as on December 31, 2012 for reporting purpose:

| | Reporting date rates | |
|-----------------|----------------------|-------|
| | 2012 | 2011 |
| Euro to USD | 1.31 | 1.27 |
| Afghanis to USD | 55.25 | 48.70 |

2.6 Taxation

Being a non-profit organization CHA is exempt from income taxes. However, withholding taxes are deducted as per Afghanistan Tax Law from services and goods providers and paid to the Government.

2.7 Pension fund

For all permanent employees a gratuity or pension fund has been established. An amount of 4.5% of the basic salary is deducted from each employee and deposited in a separate bank account. Employees receive their respective share of fund at the time of completion/termination of employment as per CHA rules.

2.8 Staff security

Staff security represents 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.

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012**2.9 Cash and Cash Equivalents**

For the purpose of statement of cash flows, cash and cash equivalents consists cash in hand and cash at banks.

2.10 Provisions

Provisions are recognized when the entity has a present, legal or constructive, obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligations and a reliable estimate of the amount can be made. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate.

2.11 Advances, Prepayments and Other Receivables

Advances, prepayments and other receivables are carried in the balance sheet at cost, which is the fair value of the consideration to be settled in the future for goods and services to be received.

2.12 Accounts Payable and Accruals

Liabilities for trade and other payables are carried at cost which is the fair value of the consideration to be paid in the future for goods and services received whether billed to the Entity or not.

2.13 Off-setting

Financial assets and liabilities are offset and the net amount is reported in the balance sheet if the entity has a legally enforceable right to set off the recognized amounts and the entity intends to settle on a net basis or realize the asset and settle the liability simultaneously.

2.14 Functional and presentation currency

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

| | Note | 2012 USD | 2011 USD |
|---------------------------|------|-------------|-------------|
| 3 STOCK AND STORES | | | |
| Diesel & Petrol | | 6,737 | - |
| | | 6,737 | - |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| 4 Donor/Project | Opening balance | | Movements in resources | | Closing balance | |
|-----------------------------------|------------------------|----------------------------------|--------------------------------------|-----------------------|----------------------------|---------------------------------|
| | As at January 01, 2012 | | during the year | | As at December 31, 2012 | |
| | Grants Receivable | Unutilized grants/ Payable | Incoming Resources /Adjustment | Revenue Recognized | Grants Receivable | Unutilized grants Payable |
| NOVIB | - | 546,081 | 1,738,107 | 2,092,329 | - | (191,859) |
| UNHCR | 3,525 | - | 852,990 | 846,457 | - | (3,008) |
| UNICEF | 40,603 | - | 23,794 | - | 16,809 | - |
| EU | - | 6,799 | (6,799) | - | - | - |
| WFP | - | 597 | 107,070 | 209,381 | 101,714 | - |
| UNOCHA | - | 1,948 | - | - | - | (1,948) |
| IOM | 122,490 | - | 1,334,782 | 1,391,573 | 179,281 | - |
| WHO | 2,557 | - | 68,872 | 104,443 | 38,128 | - |
| FAO | 61,737 | - | 211,000 | 283,384 | 134,121 | - |
| MANAGMENT SCIENCES FOR HEALTH | 4,728 | - | - | - | 4,728 | - |
| MRRD | 313,486 | - | 2,621,993 | 2,397,629 | 89,122 | - |
| WORLD VISION | - | 2,011 | - | - | - | (2,011) |
| CREATIVE ASSOSCITES INTERNATIONAL | 157,413 | - | 246,570 | 79,377 | - | (9,780) |
| ACTED | 8,690 | - | 101,190 | 153,588 | 61,088 | - |
| MOH | 1,313,384 | - | 10,061,953 | 8,096,917 | - | (651,652) |
| CIDA | - | 37 | - | - | - | (37) |
| EMBASSY OF JAPAN IN AFGHANISTAN | 2,838 | - | - | - | 2,838 | - |
| NCA | - | 1,212 | 91,256 | 88,529 | - | (3,939) |
| JICA | 879 | - | 42,331 | 36,558 | - | (4,894) |
| SAVE THE CHILDREN USA | 15,132 | - | 15,132 | - | - | - |
| UNIFEM | 23 | - | 23 | - | - | - |
| CHILD HEALTH CARE | - | 5,941 | - | - | - | (5,941) |
| MOE | 965 | - | - | - | 965 | - |
| SIDA | 50 | - | 50 | - | - | - |
| MADERA | - | 2,049 | 34,756 | 45,420 | 8,615 | - |
| ADA | - | 3,294 | - | - | - | (3,294) |
| ASIA SOCIETY/USA | 8,039 | - | 20,070 | 11,769 | - | (262) |
| WBARO | - | - | 1,000 | 1,000 | - | - |
| DIAKONIE KATASTROPHENHILFE (DKH) | - | 30,977 | 87,414 | 106,558 | - | (11,833) |
| UNODC | - | - | 70,153 | 60,947 | - | (9,206) |
| MAIL | - | - | 50,400 | 78,880 | 28,480 | - |
| JHSPH | - | - | 102,876 | 101,695 | - | (1,181) |
| CRITAS GERMANY | - | - | 179,828 | 199,584 | 19,756 | - |
| AUSTRELIA | - | - | 14,943 | 3,239 | - | (11,704) |
| Total | 2,056,539 | 600,946 | 18,071,754 | 16,389,257 | 685,645 | (912,549) |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|------|----------------|----------------|
| 5 ADVANCES, DEPOSITS AND PREPAYMENTS | | | |
| Personal advances | | | |
| Advance against expenses | 5.1 | 155,565 | 129,996 |
| Advances of field offices | 5.2 | 45,211 | 12,580 |
| Security deposits | 5.3 | 6,043 | 2,887 |
| Prepayment- office rent | | 4,814 | 12,709 |
| | | 211,633 | 158,172 |
| 5.1 Advances against expenses | | | |
| Printing press MSD | | - | 8,729 |
| Saba Media Organization | | 1,444 | 32,071 |
| Advance for OHRD field office Kabul | | 21,628 | 14,946 |
| Advances against salaries | | 2,342 | 1,843 |
| Hawala expenditure against Ghor field office | | 11,209 | 11,209 |
| Hawala expenditure against Logistic unit | | - | 18,836 |
| Hawala / Bank Faryab field office | | 58,262 | 103 |
| Hawala expenditure against Farah field office | | 3 | - |
| Hawala expenditure against Watch field office | | 1,953 | - |
| Hawala/bank Mazar field office | | 28,000 | - |
| Printing press FAJR | | 270 | - |
| Other advances | | 30,454 | 42,259 |
| | | 155,565 | 129,996 |
| 5.2 Advances of field offices | | | |
| Advance against expenses - Kabul | | 1,551 | 1,140 |
| Advance against expenses - Faryab | | 2,693 | 304 |
| Advance against expenses - Herat | | 670 | 62 |
| Advance against expenses - Mazar | | 4,076 | 11,074 |
| Advance against expenses - Farah | | 36,221 | - |
| | | 45,211 | 12,580 |
| 5.3 Security deposits | | | |
| Mobile and telephone | | 828 | 909 |
| House security deposit | | 1,883 | 1,978 |
| Internet security deposit | | 3,332 | - |
| | | 6,043 | 2,887 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|------|------------------|------------------|
| 6 RECEIVABLE AGAINST REVOLVING LOAN | | | |
| Water pump loan scheme | | 2,716 | 2,419 |
| Loan scheme | | 291 | 330 |
| Water pump IRC | | - | 784 |
| Sustainable lively hood programme - Ghor | | 8,447 | 9,582 |
| | | 11,454 | 13,115 |
| 7 OTHER RECEIVABLES | | | |
| Pension fund receivables | | 1,630 | 1,640 |
| Loan receivable against vocational training | | 1,266 | 1,437 |
| Other receivables | | 2,982 | 1,423 |
| Receivable extra tax payment to govt. | | - | 298 |
| Receivable staff security | | 525 | 531 |
| Receivable against admin cost | | 500 | - |
| Salary tax receivable from employees | 7.1 | 823 | 310 |
| | | 7,726 | 5,639 |
| 7.1 Salary tax receivable from employees | | | |
| Ghor | | 28 | 28 |
| Parwan | | 282 | 282 |
| Kabul office | | 513 | - |
| | | 823 | 310 |
| 8 CASH AND BANK BALANCES | | | |
| Cash in Hand | 8.1 | 100,014 | 132,241 |
| Cash at Bank | 8.2 | 6,232,447 | 4,591,203 |
| | | 6,332,461 | 4,723,444 |
| 8.1 Cash in Hand: | | | |
| Kabul main office | | 49,668 | 8,674 |
| Kandahar field office | | 381 | 17,684 |
| Farah field office | | 4,025 | 6,256 |
| Herat field office | | 11,281 | 2,378 |
| Ghor field office | | 1,046 | 12,977 |
| Logistic unit | | 12,023 | 16,552 |
| Mazar field office | | 6,386 | 59,004 |
| Parwan office | | - | 5,231 |
| Cash Watch field office | | - | 3,005 |
| Faryab office | | 8,770 | 480 |
| Nangrhar office | | 6,434 | - |
| | | 100,014 | 132,241 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|------|------------------|------------------|
| 8.2 Cash at Bank: | | | |
| US Dollars: | | | |
| Standard Chartered Bank Limited - Afghanistan | | - | 597,027 |
| Afghanistan International Bank - AIB | | 873,745 | 46,979 |
| Ghazanfar Bank | | 1,378,576 | 1,381,099 |
| Kabul Bank - Afghanistan | | 153,955 | 14,586 |
| | | 2,406,276 | 2,039,691 |
| Euro: | | | |
| Standard Chartered Bank Limited - Afghanistan | | - | 1,444,251 |
| Afghanistan International Bank - AIB | | 707,008 | |
| | | 707,008 | 1,444,251 |
| Afghani: | | | |
| Da Afghanistan Bank - DAB | | 543 | 616 |
| Standard Chartered Bank Limited - Afghanistan | | - | 629,945 |
| Kabul Bank - Afghanistan | | 2,508,484 | 166,337 |
| Afghanistan International Bank | | 192,194 | - |
| | | 2,701,221 | 796,898 |
| Pak. Rupees: | | | |
| Soneri Bank-Pakistan | | - | 21,918 |
| Standard chartered Bank- Peshawar | | 19,970 | - |
| | | 19,970 | 21,918 |
| Field Bank Accounts | | | |
| CHA Kabul Bank (Herat Account) | | 12,812 | 9,112 |
| CHA Kabul Bank (Kandhar Account) | | 4,190 | 161,988 |
| CHA Kabul Bank (Mazar Account) | | - | 50,345 |
| CHA Kabul Bank (Ghor Account) | | 423 | 9,578 |
| CHA Kabul Bank (Parwan Account) | | - | 539 |
| CHA Kabul Bank (Farah Account) | | 18,282 | 844 |
| CHA Kabul Bank (Faryab Account) | | 7,650 | 56,039 |
| Azizi Bank Faryab | | 2,092 | - |
| Azizi Bank Balkh | | 2,595 | - |
| Kabul Bank Balkh | | 229,608 | - |
| Afghanistan International Bank -(Herat Account) | | 120,320 | - |
| | | 397,972 | 288,445 |
| | | 6,232,447 | 4,591,203 |

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NOTES TO THE FINANCIAL STATEMENTS
 COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|------|------------------|------------------|
| 9 REVOLVING LOAN / CREDIT POOL | | | |
| Kabul emergency programme | | 9,406 | 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 | | 2,883 | 3,165 |
| Agriculture | | 6,600 | 6,600 |
| | | 72,525 | 73,724 |
| 10 PENSION FUND AND STAFF SECURITY PAYABLE | | | |
| Staff security payable | 10.1 | 424,047 | 347,512 |
| Pension fund payable | 10.2 | 817,923 | 664,680 |
| | | 1,241,970 | 1,012,192 |
| 10.1 STAFF SECURITY PAYABLE | | | |
| <i>Opening balance</i> | | 347,512 | 240,369 |
| <i>Add/Less:</i> | | | |
| Addition during the year | | 102,003 | 124,293 |
| Payments/ Adjustment during the year | | (25,468) | (17,150) |
| <i>Closing balance</i> | | 424,047 | 347,512 |
| 10.2 PENSION FUND PAYABLE | | | |
| <i>Opening balance</i> | | 664,680 | 639,098 |
| <i>Add/Less:</i> | | | |
| Addition during the year | | 271,842 | 425,834 |
| Profit on Pension fund account | | 95,040 | 59,863 |
| Payments/ Adjustment during the year | | (213,639) | (460,115) |
| <i>Closing balance</i> | | 817,923 | 664,680 |

R 13 10

NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---|--------|------------------|------------------|
| 11 ACCRUED AND OTHER LIABILITIES | | | |
| Medical allowance | | 25 | 25 |
| Re-imburseable credits | 11.1 | 71,304 | 386,545 |
| Field office payable | 11.2 | 1,295,207 | 1,689,133 |
| Payable to subgrantees | | - | 800 |
| Others | 11.3 | 100,685 | 98,390 |
| | | 1,467,221 | 2,174,893 |
| 11.1 Re-imburseable credits | | | |
| Re-imburseable expenses - Novib personnel | | - | 9,323 |
| Re-imburseable expenses - others | | 71,304 | 377,222 |
| | | 71,304 | 386,545 |
| 11.2 Field office payable | | | |
| Kabul office including ASMA office | | - | 226,549 |
| Field office - Farah | | 229,855 | 380,119 |
| Field office - Mazar | | 764,762 | 260,485 |
| Parwan field office | | - | 11,273 |
| Field office - Herat | | 5,311 | 5,938 |
| Project Partnership payable | 11.2.1 | 16,788 | 166,961 |
| Field office - Kandahar | | 5,547 | 6,997 |
| Other payable logistic Unit | | 10,246 | 369,953 |
| Field office - Ghor | | 36,191 | 102,951 |
| Field office - Watch | | 1,530 | 12,215 |
| Field office - Faryab | | 165,992 | 145,692 |
| Field office-parwan | | 1,565 | - |
| Field office-kabul | | 57,420 | - |
| | | 1,295,207 | 1,689,133 |
| 11.2.1 Project Partnership payable | | | |
| HDWAC | | 9,659 | 21,917 |
| NPO / RRAA | | - | 97,292 |
| MOVE | | 7,129 | 47,752 |
| | | 16,788 | 166,961 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|--|------------------|------------------|
| 11.3 Others | | | |
| Withholding tax payable | | 78,540 | 71,198 |
| Audit fee payable | | 14,146 | 27,192 |
| OHRD-capacity building payable | | 5,186 | |
| Other payables | | 2,813 | - |
| | | 100,685 | 98,390 |
| 12 PROJECT INCOME | | | |
| Farm income | | 2,188 | 2,234 |
| Transportation income | | 166,509 | 198,378 |
| HTSU income | | - | 68,132 |
| Other income | 12.1 | 665,165 | 961,866 |
| | | 833,862 | 1,230,610 |
| 12.1 OTHER INCOME | | | |
| Administrative income | 12.1.1 | 654,852 | 912,558 |
| Profit on bank deposits | | 1,102 | - |
| Miscellaneous Income | 12.1.2 | 9,211 | 49,308 |
| | | 665,165 | 961,866 |
| 12.1.1 | This represents a fixed percentage of the total project cost charged to donors as administrative cost. | | |
| 12.1.2 | Miscellaneous income include sale of commodities and facilitation charges. | | |
| 13 SALARIES, WAGES AND BENEFITS | | | |
| Salaries | | 6,542,188 | 7,597,581 |
| Training | | 205,961 | 63,702 |
| Staff medical allowance | | 1,772 | 250 |
| Food allowance | | 277,592 | 195,917 |
| Perdium | | 754,202 | 613,582 |
| Severance/ Pension | | 1,116 | 1,420 |
| Travelling allowance | | 172,132 | 256,852 |
| Other benefits | | 3,700 | 38,558 |
| Entertainment | | 45,276 | 246,250 |
| Casual labor cost | | 9,446 | 25,497 |
| Other daily wages | | 969,173 | 131,222 |
| Leave encashment | | 544 | - |
| | | 8,983,102 | 9,170,831 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|------|----------------|----------------|
| 14 REPAIR AND MAINTENANCE | | | |
| Office repair and maintenance | | 194,808 | 163,106 |
| Vehicle repair and maintenance | | 135,533 | 223,622 |
| Equipment repair and maintenance | | 32,273 | 39,166 |
| Other repair and maintenance | | 39,894 | 21,150 |
| | | 402,508 | 447,044 |
| 15 VEHICLE RUNNING EXPENSES | | | |
| Petrol, diesel and lubricants | | 307,647 | 423,538 |
| Tax and registration | | 6,742 | 3,832 |
| | | 314,389 | 427,370 |
| 16 EXPENDABLE TOOLS | | | |
| Computer accessories | | 15,156 | 38,862 |
| Computer and hardware | | 553 | 2,205 |
| Vehicle tool and equipment | | 343 | - |
| Other tool and equipment | | 1,279 | 4,281 |
| Other expendables equipment | | 68,570 | 191,832 |
| Video set | | 72 | 312 |
| Television | | 172 | 428 |
| Furniture and fittings | | 62,274 | 44,671 |
| | | 148,419 | 282,591 |
| 17 NON-EXPENDABLE TOOLS | | | |
| Generators | | 29,200 | 20,374 |
| TV set | | 7,151 | 1,678 |
| Camera | | 772 | 4,037 |
| Video camera | | - | 1,344 |
| Photocopier | | 236 | 4,057 |
| Vehicles | | 14,897 | 30,230 |
| Motorcycles | | - | 31,343 |
| Computer hardware and others | | 14,217 | 31,580 |
| Accessories | | 8,525 | 3,938 |
| Printers | | 3,348 | 2,531 |
| Physiotherapy, Orthopedic equipment and medical equipments | | 76,347 | 62,284 |
| Furniture and fittings | | 2,312 | 14,964 |
| Non-expendable communication set | | 627 | 7,441 |
| Other non-expendables | | 48,296 | 63,253 |
| | | 205,928 | 279,054 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|------|------------------|------------------|
| 18 MATERIAL AND SUPPLIES | | | |
| Construction material | 18.1 | 536,196 | 179,545 |
| Medical supplies and equipments | 18.2 | 1,329,105 | 2,136,345 |
| Agriculture supplies and tools | 18.3 | 160,067 | 228,382 |
| Other | 18.4 | 1,480,016 | 1,379,764 |
| | | 3,505,384 | 3,924,036 |
| 18.1 CONSTRUCTION MATERIAL | | | |
| Tools and equipment | | 216 | 163 |
| Bricks | | 25,369 | 4,414 |
| Wheel barrow | | 2,831 | 1,190 |
| Sign board | | 6,581 | 8,311 |
| Cement | | 82,568 | 10,004 |
| Gypsum | | 486 | 430 |
| Steel bar | | 59,197 | 3,276 |
| Lime stone | | 858 | 199 |
| Sand and gravel | | 46,020 | 6,010 |
| Stones | | 36,360 | 2,734 |
| Wood | | 10,485 | 5,402 |
| Plywood | | 2,122 | 846 |
| Water and hand pumps | | 563 | 1,003 |
| Pipes | | 841 | 1,683 |
| Small tools and accessories | | - | 188 |
| Wooden doors and windows | | 9,027 | 2,151 |
| Wooden window | | 4,088 | 155 |
| Plastic sheet | | 984 | 912 |
| Other material | | 247,600 | 130,474 |
| | | 536,196 | 179,545 |
| 18.2 MEDICAL SUPPLIES AND EQUIPMENT | | | |
| Lab material | | 15,297 | 60,224 |
| Medicine and supplies | | 1,070,113 | 1,874,861 |
| VHV's initial kit | | - | 2,255 |
| CHW / VHV's re-supply kit | | 243,198 | 195,459 |
| Lab kit/traning material | | 497 | 3,546 |
| | | 1,329,105 | 2,136,345 |

RBCO

NOTES TO THE FINANCIAL STATEMENTS
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|--|------|------------------|------------------|
| 18.3 AGRICULTURE SUPPLIES AND TOOLS | | | |
| Fertilizers | | 147 | 2,023 |
| Agriculture tools and equipment | | 9,000 | 9,235 |
| Feed for animal / chickens | | 113,901 | 78,152 |
| Animal | | - | 49,884 |
| Sugar / Food Package | | 27,926 | 89,088 |
| Seeds and saplings | | 9,093 | - |
| | | 160,067 | 228,382 |
| 18.4 OTHERS | | | |
| Stationary | | 71,912 | 140,610 |
| Office supplies | | 149,411 | 83,281 |
| Crockery | | 9,545 | 15,332 |
| Miscellaneous | | 1,088,588 | 1,001,039 |
| Food for patients | | 160,157 | 139,502 |
| Donation in kind | | 403 | |
| | | 1,480,016 | 1,379,764 |
| 19 OTHER EXPENSES | | | |
| Transportation | | 897,689 | 698,317 |
| Office rent | | 241,766 | 299,421 |
| Hired vehicle | | 817,238 | 903,867 |
| Rent of training centers | | 17,239 | 18,684 |
| Bank charges | | 49,498 | 50,395 |
| Books and periodicals | | 5,870 | 18,534 |
| Photography cost | | 98 | 1,907 |
| Gas charges | | 133,877 | 158,077 |
| Telephone charges | | 31,438 | 37,192 |
| Internet cost | | 52,775 | 98,911 |
| Water charges | | 4,354 | 2,360 |
| Electricity charges | | 66,395 | 69,648 |
| Photocopy charges | | 51,064 | 42,480 |
| Postage expenses | | 584 | 327 |
| Toner for copier and printer | | 16,027 | 19,286 |
| Partner expenses | | 73,864 | 634,481 |
| Printing of text | | 92,369 | 77,362 |
| Fuel for heating | | 181,990 | 250,347 |
| Fuel for generator | | 212,997 | 270,217 |
| Audit fee | | 6,128 | 29,779 |

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NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FOR THE YEAR ENDED DECEMBER 31, 2012

| | Note | 2012 USD | 2011 USD |
|---------------------------------|------|-------------|-------------|
| Consultancy & publicity charges | | 198,748 | 269,107 |
| Vedio cassettes | | 8 | - |
| Carriage cost | | 284 | - |
| | | 3,152,300 | 3,950,699 |

20 GENERAL

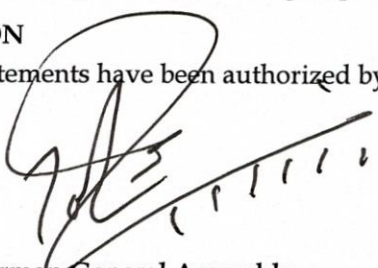
- Figures have been rounded off to the nearest US Dollar.

- Figures of the previous year have been regrouped and rearranged for comparison purpose.

21 AUTHORIZATION

These financial statements have been authorized by the Board of Directors on March 27, 2013

Kabul


Chairman General Assembly


Director Financial Control & Audit

NOTES TO THE FINANCIAL STATEMENTS

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOR THE YEAR ENDED DECEMBER 31, 2012

FIXED ASSETS MEMORANDUM

| Particulars | C O S T | | | | Rate % | D E P R E C I A T I O N | | | | WDV as at 31-12-2012 |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------|--------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|
| | Balance as at 01-01-2012 | Addition during the year | Deletion during the year | Balance as at 31-12-2012 | | Balance as at 01-01-2012 | For the year | Adjustment for the year | Balance as at 31-12-2012 | |
| VEHICLE | 1,278,317 | 14,897 | 16,920 | 1,276,294 | - | 1,249,646.00 | 10,521 | 16,920 | 1,243,247 | 33,047 |
| MOTOR BIKES | 171,894 | - | 34,608 | 137,286 | 20 | 151,898 | 5,862 | 34,608 | 123,152 | 14,134 |
| COMPUTERS, HARD WARE AND OTHERS | 363,683 | 14,217 | 14,390 | 363,510 | 20 | 284,111 | 33,927 | 9,448 | 308,590 | 54,920 |
| ACCESSORIES | 36,006 | 8,525 | - | 44,531 | 15 | 22,334 | 6,780 | - | 29,114 | 15,417 |
| PRINTERS | 41,361 | 3,348 | 932 | 43,777 | 10 | 29,053 | 3,797 | 450 | 32,400 | 11,377 |
| FURNITURE AND FITTING | 43,845 | 2,312 | 180 | 45,977 | 10 | 17,144 | 4,463 | 180 | 21,427 | 24,550 |
| GENERATORS | 126,203 | 29,200 | 2,281 | 153,122 | 20 | 95,191 | 14,304 | 940 | 108,555 | 44,567 |
| MEDICAL EQUIPMENT | 131,718 | 76,377 | 1,181 | 206,914 | 15 | 77,139 | 32,108 | 1,201 | 108,046 | 98,868 |
| PHOTOCOPIER | 54,335 | 236 | 1,691 | 52,880 | 20 | 35,632 | 5,097 | 1,691 | 39,038 | 13,842 |
| PROJECTOR | 25,034 | - | - | 25,034 | 20 | 21,067 | 1,456 | - | 22,523 | 2,511 |
| TRACTOR | 11,800 | - | - | 11,800 | 15 | 11,800 | - | - | 11,800 | - |
| OTHER NON EXPANDIBALE EQUIPMENT | 111,510 | 21,257 | 8,254 | 124,513 | 15 | 79,583 | 15,326 | 5,434 | 89,475 | 35,038 |
| WORK SHOP TOOLS & MACHINARY | 2,587 | - | - | 2,587 | 15 | 2,587 | - | - | 2,587 | - |
| PRINTING MACHINERY | 7,771 | - | - | 7,771 | 20 | 7,771 | - | - | 7,771 | - |
| OFFICE EQUIPMENTS | 145,880 | 32,822 | 9,545 | 169,157 | 20 | 108,061 | 17,669 | 1,638 | 124,092 | 45,065 |
| CONTAINERS | 30,041 | 2,141 | - | 32,182 | 20 | 10,007 | 6,388 | - | 16,395 | 15,787 |
| GENERAL SURGERY | 3,592 | - | - | 3,592 | 20 | 3,592 | - | - | 3,592 | - |
| CONCRET MIXER | 2,442 | - | 800 | 1,642 | 20 | 2,442 | - | 800 | 1,642 | - |
| CRIPMIG TOOL | 351 | - | - | 351 | 20 | 351 | - | - | 351 | - |
| HUBS | 278 | - | - | 278 | 20 | 278 | - | - | 278 | - |
| COMMUNICATION EQUIPMENTS | 190,822 | 627 | 310 | 191,139 | 20 | 174,946 | 6,364 | 310 | 181,000 | 10,139 |
| LAND | 490,353 | - | - | 490,353 | 20 | - | - | - | - | 490,353 |
| (USD) (2012) | 3,269,823 | 205,959 | 91,092 | 3,384,690 | | 2,384,633 | 164,062 | 73,620 | 2,475,075 | 909,615 |
| (USD) (2011) | 5,237,122 | 276,620 | 2,249,006 | 3,264,736 | | 4,112,295 | 327,001 | 2,055,436 | 2,383,860 | 880,876 |

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

DONOR WISE BREAK UP OF EXPENDITURE

For the year ended 31st December 2012

| Annexure | Donor Name | Total Reported Expenditure USD |
|----------|---|--------------------------------|
| "A" | Novib | 2,092,329 |
| "B" | United Nations High Commission for Refugees (UNHCR) | 846,457 |
| "C" | World Food Programme (WFP) | 209,381 |
| "D" | International Organization for Migration (IOM) | 1,391,573 |
| "E" | World Health Organization (WHO) | 104,443 |
| "F" | Food and Agriculture Organization (FAO) | 283,384 |
| "G" | Ministry of Rural Rehabilitation and Development (MRRD) | 2,397,629 |
| "H" | SDC / ACTED | 153,588 |
| "I" | Ministry of Public Health (MoPH) | 8,096,917 |
| "J" | Norwegian Church Aid (NCA) | 88,529 |
| "K" | Japan International Cooperative Agency (JICA) | 36,558 |
| "L" | NSDP - Asia Society USA | 11,769 |
| "M" | MADERA | 45,420 |
| "N" | Watch on Basic Rights Organization (WBARO) | 1,000 |
| "O" | Diankonie Katastrophenhilfe (DKH) | 106,558 |
| "P" | United Nations Office on Drugs and Crime (UNODC) | 60,947 |
| "Q" | Ministry of Agriculture, Irrigation & livestock | 78,880 |
| "R" | Hopkins University on behalf of IT Bloomb (IHSPH) | 101,695 |
| "S" | Critas Germany | 199,584 |
| "T" | Australia | 3,239 |
| "U" | Creative Association International | 79,377 |
| "V" | Coordination of Humanitarian Assistance (CHA) | 367,623 |
| | | |
| | Total | 16,756,880.68 |

RBC

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECT
SUMMARY OF EXPENDITURE
For the year ended 31st December 2012

Annexure "A"

| | Ref | 2012 USD |
|--|------------|---------------------|
| Building Afghan Peace Locally (BAPL) NO (00318) | A 2 | 74,659 |
| Great Idea (DISTANCE EDUCATION) (P#00326) | A 2 | 244,138 |
| Integrated IYCE and CMAM-Balkh Project (P00327) | A 2 | 291,300 |
| Emergency Drought Response In Faryab Province of Northern Afghanistan (P00336) | A 2 | 36,695 |
| Emergency Drought Response In Faryab Province Phase 2 (P00338) | A 2 | 259,368 |
| Emergency Drought Response In Faryab Province Phase 3 (00349) | A 2 | 1,186,169 |
| | | 2,092,329 |

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FUND POSITION OF NOVIB
 AS ON DECEMBER 31, 2012
 CONSOLIDATED IN USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------------|--------------------------|-----------------------|-------------------------|----------------|-------------------|-------------------------------|--------------------------|
| Natural Ingredients Projects | 0004303 CP 501006 | (148) | 148 | - | - | - | - | - |
| Improving Capacity for Integrated Development of Livelihood (P#00224) | | 2,910 | (2,910) | - | - | - | - | - |
| Assistance to winter vulnerable in Ghor,Heart,Farah,Mazar | 0006902-2(P6355) | (1,605) | 1,605 | - | - | - | - | - |
| Emergency Assistance for Heart Pediatric Hospital | | 11,101 | (1,096) | - | 10,005 | - | - | 10,005 |
| GCE Global action week April 21-27TH, 2008 (P#00266) | AFG-501006-00040 | (2,253) | 2,253 | - | 0 | - | - | - |
| Community based risk management | AFG - 501006-0007 | (4,574) | 0 | - | (4,574) | - | 192 | (4,382) |
| Education watch Project | 501006-0005014 | 94,136 | (90,633) | - | 3,503 | - | (3,503) | - |
| Community based Management of acute malnutrition (CMAM) (P#00295) | AFG-501006-7798 | 6,343 | - | - | 6,343 | - | (599) | 5,744 |
| (CBDRRP)- Project # AFG-501006-0008722 (P#00312) | AFG-501006-00087 | 2,231 | - | - | 2,231 | - | (211) | 2,020 |
| Management of Acute Malnutrition AFG-501006-0008824 (P00313) | AFG-501006-00088 | 40,051 | - | - | 40,051 | - | (3,637) | 36,414 |
| Building Afghan Peace Locally (BAPL) NO (00318) | AFG-501006-00090 | 25,995 | - | 53,222 | 79,217 | 74,658 | 1,976 | 6,535 |
| Great Idea (DISTANCE EDUCATION) (P#00326) | AFG-501006-00091 | 110,539 | - | 175,185 | 285,724 | 244,137 | - | 41,587 |
| Integrated IYCE and CMAM-Balkh Project (P00327) | AFG-501006-00010 | (66,126) | - | 350,184 | 284,058 | 291,301 | 10,523 | 3,280 |
| Emergency Drought Response In Faryab Province of Northern Afghanistan (P00336) | | 82,249 | - | - | 82,249 | 36,694 | - | 45,555 |
| Emergency Drought Response In Faryab Province Phase 2 (P00338) | | 245,233 | - | 45,837 | 291,070 | 259,367 | - | 31,703 |
| Emergency Drought Response In Faryab Province Phase 3 (00349) | | - | - | 1,199,567 | 1,199,567 | 1,186,169 | - | 13,398 |
| | | - | - | - | - | - | - | - |
| Net Fund Position Novib | | 546082 | (90633) | 1823995 | 2279444 | 2092326 | 4741 | 191859 |

R 8-10

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CIDA FUNDED PROJECT
SUMMARY OF EXPENDITURE
For the year ended 31st December 2012

| Particulars | Building Afghan Peace Locally | Great Idea (DISTANCE EDUCATION) | Integrated IYCE and CMAM- Balkh Project | Emergency Drought Response In Faryab Province of Northern Afghanistan | Emergency Drought Response In Faryab Province Phase 2 | Emergency Drought Response In Faryab Province Phase 3 | TOTAL |
|---------------------------|--|---------------------------------------|---|---|--|--|------------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 50,915 | 133,982 | 200,073 | 34,231 | 44,034 | 763,090 | 1,226,325 |
| Repair & maintenance | 199 | 539 | 2,780 | - | 945 | 562 | 5,025 |
| Rent & Utilities | 11,156 | 16,105 | 40,147 | 866 | 4,530 | 12,023 | 84,827 |
| Vehicle running expenses | 13,603 | 44,561 | 30,414 | 1,026 | 14,236 | 31,973 | 135,813 |
| Expendable tools | - | 21,803 | 1,412 | 31 | 173 | 766 | 24,185 |
| Non-expendable tools | - | 9,507 | - | - | - | 936 | 10,443 |
| Material & supplies | 1,256 | 16,166 | 7,261 | - | 180,757 | 368,073 | 571,001 |
| Other expenses | 42 | 1,475 | 9,213 | 541 | 14,693 | 8,746 | 34,710 |
| | 74,659 | 244,138 | 291,300 | 36,695 | 259,368 | 1,186,169 | 2,092,329 |

LBW

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**Annexure "B"****UNHCR FUNDED PROJECTS****SUMMARY OF EXPENDITURE****For the year ended 31st December 2012**

| | Ref | 2012 USD |
|--|-----|-------------|
| Transit system Center Management in EVI assist to returnees | B 2 | 1,138.86 |
| Transit system Center Management in EVI assist to returnees) | B 2 | 226,313.72 |
| Reintegration Project -Balkh and Faryab Province | B 2 | 619,003.99 |
| | | 846,456.57 |

RB/6

ANNEXURE "B-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF UNITED NATION HIGH COMMISSION FOR REFUGEES (UNHCR)
 AS ON DECEMBER 31, 2012
 SINGLE CURRENCY USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|----------------|-----------------------------|--------------------------|----------------------------|----------------|----------------------|-------------------------------------|-----------------------------|
| Transit system Center Management in EVI assist to returnees 316 | 09/AB/AFG/RP/3 | 12,945 | (11,807) | | 1,138 | 1,139 | - | (1) |
| Pre-Positioning & Distribution of food & Non Food in Ghor | | (16,470) | (7,668) | 24,138 | - | - | - | 0 |
| Reintegration Project -Balkh and Faryab Province (350) | | - | 0 | 619,487 | 619,487 | 619,004 | - | 483 |
| Transit system Center Management in EVI assist to returnees (00339) | | - | - | 228,840 | 228,840 | 226,315 | - | 2,525 |
| Net Fund Position UNHCR | | (3,525) | (19,475) | 872,465.00 | 849,465 | 846,458.00 | - | 3,007 |

RBC

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

| Particulars | Transit system Center Management in EVI assist to returnees | Transit system Center Management in EVI assist to returnees | Reintegration Project -Balkh and Faryab Province | TOTAL |
|---------------------------|---|---|---|-------------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | - | 127,857.72 | 239,379.12 | 367,236.84 |
| Repair & maintenance | - | 42,448.35 | 3,752.20 | 46,200.55 |
| Rent & Utilities | 1,138.86 | 20,547.28 | 12,401.68 | 34,087.82 |
| Vehicle running expenses | - | 18,640.22 | 33,276.78 | 51,916.99 |
| Expendable tools | - | 682.72 | 18,442.76 | 19,125.48 |
| Non-expendable tools | - | - | 9,396.86 | 9,396.86 |
| Material & supplies | - | 14,178.05 | 295,124.91 | 309,302.96 |
| Others expenses | - | 1,959.39 | 7,229.68 | 9,189.07 |
| | 1,138.86 | 226,313.72 | 619,003.99 | 846,456.57 |

Rglo

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

| | Ref | 2012 USD |
|--|-----|-------------------|
| Suplementry Feeding Program (SFP)-Ghor July 1st-Oct 31st ,2011 | C 2 | 803.79 |
| Suplementry Feeding Program BalkhH Province | C 2 | 197,240 |
| Food For Work (FFW) Project for Kishende | C 2 | 11,337 |
| | | 209,380.84 |

R BEO

ANNEXURE "C-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF WFP
 AS ON DECEMBER 31, 2012
 SINGLE CURRENCY USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Supplementary Feeding Program (SFP)-Ghor July 1st-Oct 31st ,2011 (00329) | | 598 | | 267 | 864 | 804 | (60) | 0 |
| Supplementary Feeding Program BalkhH Province (P00344) | | | | 90,450 | 90,450 | 197,240 | 10,611 | (96,180) |
| Food For Work (FFW) Project for Kishende (P00361) | | | | 5,063 | 5,063 | 11,337 | 739 | (5,534) |
| Net Fund Position WFP | | 598 | - | 95,780 | 96,377 | 209,380.84 | 11,290 | (101,713) |

B20

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

| Particulars | Supplementary Feeding Program (SFP)-Ghor July 1st- Oct 31st, 2011 | Supplementary Feeding Program BalkhH Province | Food For Work (FFW) Project for Kishende | TOTAL |
|---------------------------|--|---|--|-------------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | - | 128,312.57 | 4,947.61 | 133,260 |
| Repair & maintenance | - | - | - | - |
| Rent & Utilities | - | 11,093.20 | 3,178.32 | 14,272 |
| Vehicle running expenses | - | 8,005.80 | 2,323.33 | 10,329 |
| Expendable tools | - | - | 138.04 | 138 |
| Non-expendable tools | - | - | - | - |
| Material & supplies | 803.79 | 8,205.25 | 58.08 | 9,067 |
| Others expenses | - | 41,623.66 | 691.19 | 42,315 |
| | 803.79 | 197,240.48 | 11,336.57 | 209,380.84 |

RB10

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
SUMMARY OF EXPENDITURE**

| | Ref | 2012 USD |
|--|-----|---------------------|
| Assistance to Extremely Vulnerable Individuals, Vulnerables | D 2 | 151,061.52 |
| Assistance to the Extremely Vulnerable Individuals, Vulnerab | D 2 | 1,205,006.18 |
| Spring 2012 Improved Wheat Seed Distribution Program in Ghor | D 2 | 35,505.19 |
| | | 1,391,572.89 |

RSD

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|------------------|----------------------|-------------------------------------|-----------------------------|
| 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 | | | | 8,899 | 8,899 | | - | 8,899 |
| Assistance to Extremely Vulnerable Individuals, Vulnerables | | (121,975) | | 121,975 | (0) | | - | (0) |
| Assistance to Extremely Vulnerable Individuals, Vulnerables | | | | 333,193 | 333,193 | 151,061.52 | | 182,131 |
| Assistance to the Extremely Vulnerable Individuals, Vulnerab | | | | 856,070 | 856,070 | 1,205,006.18 | | (348,936) |
| Spring 2012 Improved Wheat Seed Distribution Program in Ghor | | | | 14,644 | 14,644 | 35,505.19 | | (20,861) |
| | | | | | - | | | |
| Net Fund Position IOM | | (122,489) | - | 1,334,781.23 | 1,212,292 | 1,391,572.89 | - | (179,281) |

R 0340

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

SUMMARY OF EXPENDITURE

| Particulars | Assistance to Extremely Vulnerable Individuals, Vulnerables | Assistance to the Extremely Vulnerable Individuals, Vul nerab | Spring 2012 Improved Wheat Seed Distribution Program in Ghor | TOTAL |
|---------------------------|---|---|---|--------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 56,277.08 | 390,893 | 28,420 | 475,590.93 |
| Repair & maintenance | 90.69 | 755 | 4 | 849.47 |
| Rent & Utilities | 7,913.24 | 23,642 | 749 | 32,303.86 |
| Vehicle running expenses | 7,926.11 | 36,450 | 3,528 | 47,903.55 |
| Expendable tools | 257.70 | 841 | 151 | 1,249.04 |
| Non-expendable tools | - | 2,323 | | 2,323.17 |
| Material & supplies | 17,915.47 | 134,066 | 2,518 | 154,499.67 |
| Other expenses | 60,681.23 | 616,038 | 134 | 676,853.20 |
| | 151,061.52 | 1,205,006.18 | 35,505.19 | 1,391,572.89 |

R BLO

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

| | Ref | 2012 USD |
|--|-----|-------------|
| Partnership for profit Private Health Service Provider | E 2 | 104,443.05 |
| | | 104,443.05 |

RBL

ANNEXURE "E-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF WORLD HEALTH ORGANIZATION (WHO)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|--------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Partnership for profit Private Health Service Provider (00290) | GAVI-CSO B-5 | 12,188 | - | 52,044.04 | 64,232 | 104,443 | - | (40,211) |
| Management Of Polio Eradication Initiative W Afghanistan 2010 | | (14,745) | - | 17,023 | 2,278 | | (195) | 2,083 |
| Net Fund Position WHO | | (2,557) | - | 69,067 | 66,510 | 104,443 | (195) | (38,128) |

R BLO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

WHO FUNDED PROJECTS

Partnership for profit Private Health Service Provider

SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|-------------|
| Salaries/Wages & Benefits | 69,837.58 |
| Repair & maintenance | - |
| Rent & Utilities | 461.61 |
| Vehicle running expenses | |
| Expendable tools | 3,098.02 |
| Non-expendable tools | 1,136.96 |
| Material & supplies | 27,042.79 |
| Others | 2,866.08 |
| | 104,443.05 |

RBLO

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOOD AND AGRICULTURE ORGANIZATION (FAO) FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

| | Ref | 2012 USD |
|---|------------|---------------------|
| Protection the Livelihoods of Vulnerable livestock Holders | F 2 | 78,809.45 |
| Autumn 2011 Seed and Fertilizer Distribution Program in Kandhar | F 2 | 89,041.05 |
| Sprong 2012 Improved Wheat Seed Distribution Program In Ghor | F 2 | 98,999.96 |
| Spring 2013 Improved Wheat Seed Distribution Program Ghor | F 2 | 16,533.44 |
| | | 283,383.91 |

R 610

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF FAO
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|----------------|----------------------|-------------------------------------|-----------------------------|
| Protection the Livelihoods of Vulnerable livestock Holders.. (00331) | | -33018 | | 52,500 | 19,482 | 78,809.45 | - | (59,327) |
| Autumn 2011 Seed and Fertilizer Distribution Program in Kandhar (00332) | | -28720 | | 73,600 | 44,880 | 89,041.05 | | (44,161) |
| Sprong 2012 Improved Wheat Seed Distribution Program In Ghor (00342) | | | | 69,300 | 69,300 | 98,999.96 | | (29,700) |
| Spring 2013 Improved Wheat Seed Distribution Program Ghor (00359) | | | | 15,600 | 15,600 | 16,533.44 | | (933) |
| Net Fund Position FAO | | (61,737) | - | 211,000.00 | 149,263 | 283,383.90 | - | (134,121) |

RBCD

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOOD AND AGRICULTURE ORGANIZATION (FAO) FUNDED PROJECTS
SUMMARY OF EXPENDITURE

| Particulars | Protection the Livelihoods of Vulnerable livestock Holders.. | Autumn 2011 Seed and Fertilizer Distribution Program in Kandhar | Sprong 2012 Improved Wheat Seed Distribution Program In Ghor | Spring 2013 Improved Wheat Seed Distribution Program Ghor | Total |
|---------------------------|--|--|---|--|-------------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 39,402.80 | 53,580.68 | 53,308.73 | 11,160.71 | 157,452.93 |
| Repair & maintenance | 101.11 | 54.41 | 4.08 | 0.00 | 159.60 |
| Rent & Utilities | 12,260.42 | 4,083.66 | 7,874.83 | 1,734.70 | 25,953.61 |
| Vehicle running expenses | 17,545.63 | 23,513.39 | 28,866.49 | 3,459.59 | 73,385.10 |
| Expendable tools | 340.06 | 100.30 | 189.27 | 0.00 | 629.64 |
| Non-expendable tools | 2,141.18 | 0 | 0 | 0.00 | 2,141.18 |
| Material & supplies | 6,544.76 | 7,143.90 | 8,193.18 | 158.38 | 22,040.23 |
| Other expenses | 473.50 | 564.70 | 563.38 | 20.05 | 1,621.63 |
| | 78,809.45 | 89,041.05 | 98,999.96 | 16,533.44 | 283,383.91 |

RBCO

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

| | Ref | 2012 USD |
|---|-----|---------------------|
| National Solidarity Program 3rd year | G 2 | 156,994.70 |
| NSP2- New Communities in 3 Districts of Herat and 2 District of Faryab | G 2 | 22,192.87 |
| NSP New 391 Communities (00300) | G 2 | 1,252,274.98 |
| NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) | G 2 | 317,210.01 |
| NSP III Repeater Block Grant in Blolk Grant in Balkh and Faryab Provinces | G 2 | 648,956.56 |
| | | 2,397,629.12 |

RB/10

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF RURAL REHABILITATION AND DEVELOPMENT (MRRD)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|---------------------|-----------------------------|--------------------------|----------------------------|------------------|----------------------|-------------------------------------|-----------------------------|
| National Solidarity Program 2nd year | MRRD/CHA/132/10/NS | - | - | - | - | - | - | - |
| National Solidarity Program 3rd year (00205) | | 192,689 | - | | 192,689 | 156,995 | - | 35,694 |
| NSP-Follow Up 242 Communities in Ghor, Faryab and Balkh (234) | MRRD/NSP II/CONT/01 | (57,549) | | 58,260 | 711 | | | 711 |
| NSP-New 134 Communities in Ghor and Faryab (240) | MRRD/NSP II/NEW/08 | (2) | 2 | | 0 | | - | 0 |
| NSP2- New Communities in 3 Districts of Herat and 2 District of Faryab (00244) | MRRD/NSP II/NEW/09 | (86,211) | (1) | 108,405 | 22,193 | 22,193 | - | 0 |
| NSP District Meeting | | 1,319 | - | | 1,319 | | - | 1,318 |
| NSP C4 124 Communities Balkh Province | | 6,555 | - | | 6,555 | | - | 6,555 |
| NSP New 391 Communities (00300) | | (331,584) | - | 1,097,140 | 765,555 | 1,252,274.98 | - | (486,719) |
| JSDF Project in Balkh Province | | (0) | - | | (0) | | | (0) |
| NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) (00334) | | (38,703) | | 638,400 | 599,697 | 317,210 | (208) | 282,278 |
| NSP III Repeater Block Grant in Block Grant in Balkh and Faryab Provinces (00340) | | | | 716,369 | 716,369 | 648,956 | 3,627 | 71,040 |
| | | | | | | | | |
| Net Fund Position MRRD | | (313,486) | 1 | 2,618,574 | 2,305,089 | 2,397,629 | 3,419 | (89,122) |

R300

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

| Particulars | National Solidarity Program 3rd year | Communitie s in 3 Districts of Herat and 2 District of Faryab | NSP New 391 Communities | 143 Communitie s Ghormach & Kohistan District. (CYCLE-I) | Repeater Block Grant in Blokk Grant in Balkh and Faryab | TOTAL |
|---------------------------|---|--|----------------------------|---|--|--------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 134,015.00 | (450.21) | 837,435.86 | 213,509.40 | 503,791.69 | 1,688,301.75 |
| Repair & maintenance | 21,319.61 | 77.75 | 6,093.82 | 9,497.62 | 348.41 | 37,337.21 |
| Rent & Utilities | | 4,521.95 | 43,465.82 | 24,177.92 | 14,367.44 | 86,533.13 |
| Vehicle running expenses | | 8,041.30 | 161,833.84 | 60,950.44 | 117,016.74 | 347,842.32 |
| Expendable tools | 328.57 | 1,524.43 | 6,151.96 | 904.24 | 532.13 | 9,441.32 |
| Non-expendable tools | 1,068.43 | 8,061.00 | 8,561.75 | - | - | 17,691.18 |
| Material & supplies | | 355.65 | 35,234.71 | 7,458.45 | 10,975.28 | 54,024.09 |
| Other expenses | 263.09 | 61.00 | 153,497.23 | 711.94 | 1,924.86 | 156,458.12 |
| | 156,994.70 | 22,192.87 | 1,252,274.98 | 317,210.01 | 648,956.56 | 2,397,629.12 |

R30

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

| | Ref | 2012 USD |
|---|-----|-------------|
| Vocational Training Literacy training in 2 Districts Faryab | H 2 | 153,588.46 |
| | | 153,588.46 |

RBL

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF SDC/ACTD
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Vocational Training Literacy training in 2 Districts Faryab (00335) | | (8,690) | | 106,951 | 98,261 | 153,588 | (5,760) | (61,088) |
| | | | | | - | | | |
| Net Fund Position SDC/ACTED | | (8,690) | - | 106,951 | 98,261 | 153,588 | (5,760) | (61,088) |

R B Co

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
SDC/ACTD FUNDED PROJECT
Vocational Training Literacy training in 2 Districts Faryab
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|-------------------|
| Salaries/Wages & Benefits | 88,650.23 |
| Repair & maintenance | 538.53 |
| Rent & Utilities | 11,690.97 |
| Vehicle running expenses | 18,323.72 |
| Expendable tools | 4,901.52 |
| Non-expendable tools | - |
| Material & supplies | 28,490.89 |
| Other expenses | 992.60 |
| | 153,588.46 |

RBLO

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

| | Ref | 2012 USD |
|---|-----|---------------------|
| MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Heart | I 2 | 275,082.06 |
| Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP) | I 2 | 2,883,545.40 |
| BPHS BALKH (00301) | I 2 | 4,878,027.72 |
| MOBILE HEALTH TEAM (MOPH/HSS-CON#75) | I 2 | 20,650.83 |
| COMMU. CAMPAIGN & DSTRIBU. OF MULTIPLE M.NUTRITIENS POWDER | I 2 | 39,611.43 |
| | | 8,096,917.44 |

R 5/10

COORDINATION OF HUMANITARIAN ASSISTANCE
MINISTRY OF PUBLIC HEALTH (MOPH)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|------------------|----------------------|-------------------------------------|-----------------------------|
| Basic Package of Health services -Farah | | (353) | 353 | | (0) | | | (0) |
| MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Herat (00272) | | (180,321) | - | 273,908 | 93,587 | 275,083 | 29,062 | (152,434) |
| MOPH-HSS-30(IAQHC Through Sub Centers & Mobile Health Teams | | (208,859) | - | | (208,859) | | 24,543 | (184,316) |
| Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP 00294) | | (880,585) | - | 4,717,380 | 3,836,796 | 2,883,545 | 143,333 | 1,096,583 |
| BPHS BALKH (00301) | | (43,267) | - | 4,911,508 | 4,868,241 | 4,878,027 | (95,523) | (105,309) |
| MOBILE HEALTH TEAM (MOPH/HSS-CON#75) (00351 | | | | 20,945 | 20,945 | 20,651 | 540 | 834 |
| COMMU. CAMPAIGN & DSTRIBU. OF MULTIPLE M.NUTRITIENS POWDER (00360) | | | | 33,325 | 33,325 | 39,611 | 2,578 | (3,708) |
| | | | | | | | | - |
| Net Fund Position Ministry Of Public Health Program | | (1,313,384) | 353 | 9,957,066 | 8,644,035 | 8,096,917.00 | 104,533 | 651,650 |

R340

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

| Particulars | MOPH-HSS-01(IAQHS-Sub Centers & Mobile Health teams in Herat | Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP) | BPHS BALKH | MOBILE HEALTH TEAM (MOPH/HSS-CON#75) | COMMU. CAMPAIGN & DSTRIBU. OF MULTIPLE M.NUTRITION POWDER | TOTAL |
|---------------------------|--|--|--------------|--------------------------------------|---|--------------|
| | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 122,474.20 | 1,598,561.01 | 2,491,330.30 | 6,818.08 | 34,258.08 | 4,253,441.68 |
| Repair & maintenance | 1,625.83 | 106,958.98 | 57,082.49 | | | 165,667.30 |
| Rent & Utilities | 14,613.03 | 252,246.82 | 294,594.48 | 276.77 | | 561,731.10 |
| Vehicle running expenses | 43,274.91 | 51,999.91 | 274,512.48 | 8,301.35 | | 378,088.65 |
| Expendable tools | 555.91 | 30,482.81 | 46,396.63 | 23.39 | | 77,458.74 |
| Non-expendable tools | - | 69,010.42 | 4,349.78 | | | 73,360.20 |
| Material & supplies | 16,284.36 | 717,611.39 | 1,615,225.38 | 5,225.36 | 96.81 | 2,354,443.29 |
| Partner's expenses | 73,841.68 | - | - | - | | 73,841.68 |
| Others | 2,412.14 | 56,674.06 | 94,536.19 | 5.88 | 5,256.54 | 158,884.81 |
| | 275,082.06 | 2,883,545.40 | 4,878,027.72 | 20,650.83 | 39,611.43 | 8,096,917.44 |

R B 10

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

| | Ref | 2012 USD |
|--|-----|-------------|
| Climite Change Mitigation -Solar Electrification | J 2 | 39,989.33 |
| Women Empowerment - faryab -2012 | J 2 | 48,539.70 |
| | | 88,529.03 |

R560

ANNEXURE "J-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NORWEGIAN CHURCH AID (NCA)

AS ON DECEMBER 31, 2012

CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|--------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Solar Electrification of Rural Villages | | 1,212 | | | 1,212 | | - | 1,212 |
| Climate Change Mitigation -Solar Electrification (00347) | ID 330024-7 | | | 41,174 | 41,174 | 39,989 | | 1,185 |
| Women Empowerment - faryab -2012(00348) | ID 110081-10 | | | 50,081 | 50,081 | 48,540 | | 1,541 |
| Net Fund Position NCA | | 1,212 | - | 91,255.25 | 92,468 | 88,529 | - | 3,939 |

RBL

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

| Particulars | Climate Change Mitigation - Solar Electrification | Women Empowerment - faryab - 2012 | TOTAL |
|---------------------------|---|--|---------------|
| | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 18,365.75 | 30,001.67 | 48,367 |
| Repair & maintenance | 24.10 | 64.09 | 88 |
| Rent & Utilities | 3,183.01 | 5,496.75 | 8,680 |
| Vehicle running expenses | 5,749.13 | 11,439.19 | 17,188 |
| Expendable tools | 424.67 | 16.52 | 441 |
| Non-expendable tools | | | - |
| Material & supplies | 1,950.23 | 848.47 | 2,799 |
| Partner's expenses | | | - |
| Others | 10,292.44 | 673.02 | 10,965 |
| | 39,989.33 | 48,539.70 | 88,529 |

R610

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

| | Ref | 2012 USD |
|---|-----|-------------|
| PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM(PHDP-II) | K 2 | 36,558.07 |
| | | 36,558.07 |

A 560

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
 AS ON DECEMBER 31, 2012
 CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| PHASE 1 Sub Project Implementation in Balkh | | (879) | - | | (879) | - | - | (879) |
| Grape Project (00357) | | 0 | | 42,331.00 | 42,331 | 36,558 | | 5,773 |
| Net Fund Position JICA | | (879) | - | 42,331.00 | 41,452 | 36,558 | - | 4,894 |

RBL

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
PERENNIAL HORTICULTURE DEVELOPMENT PROGRAM(PHDP-II)
SUMMARY OF EXPENDITURE

| | 2012 |
|---------------------------|-----------|
| | USD |
| Salaries/Wages & Benefits | 16,340.85 |
| Repair & maintenance | 35.37 |
| Rent & Utilities | 919.19 |
| Vehicle running expenses | 2,940.00 |
| Expendable tools | 573.83 |
| Non-expendable tools | 527.72 |
| Material & supplies | 15,141.09 |
| Other expenses | 80.00 |
| | 36,558.07 |

RBD

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NATIONAL SKILLS DEVELOPMENT PROGRAM (Asia Society USA) FUNDED PROJECTS
SUMMARY OF EXPENDITURE**

| | Ref | 2012 USD |
|---|-----|------------------|
| Afghanistan 21 Young Leaders Initiative(AYLI) (00328) | L 2 | 11,769.00 |
| | | 11,769.00 |

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF NATIONAL SKILLS DEVELOPMENT PROGRAM (Asia Society USA)
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|---------------|----------------------|-------------------------------------|-----------------------------|
| Afghanistan 21 Young Leaders Initiative(AYLI) (00328) | | (8,039) | | 20,861 | 12,822 | 11,769.00 | 56 | 1,109 |
| Net Fund Position Asia Society USA | | (8,039) | - | 20,861 | 12,822 | 11,769 | 56 | 1,109 |

Note : Amunting Dollar 847 directly paid for Meeting and credit cost on behalf of Asia Society USA.

RBC

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NATIONAL SKILLS DEVELOPMENT PROGRAM (Asia Society USA) FUNDED PROJECTS
Afghanistan 21 Young Leaders Initiative (AYLI)
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|-------------|
| Salaries/Wages & Benefits | 6,000 |
| Repair & maintenance | |
| Rent & Utilities | 4,390 |
| Vehicle running expenses | - |
| Expendable tools | - |
| Non-expendable tools | 439 |
| Material & supplies | 921 |
| Others | 19 |
| | 11,769 |

RBC

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

Annexure "M"

| | Ref | 2012 USD |
|---|-----|-------------|
| Perennial Horticulture Development Program (PHDP-11) | M 2 | 45,420 |
| | | 45,420 |

RBL

**COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MADERA
AS ON DECEMBER 31, 2012
CONSOLIDATED USD**

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| | | | | | | | | |
| Perennial Horticulture Development Program (PHDP-11) | | 2,049 | - | 35,443 | 37,491 | 45,420 | (686) | (8,615) |
| | | | | | | | | |
| Net Fund Position MEDERA | | 2,049 | - | 35,443 | 37,491 | 45,420 | (686) | (8,615) |

RB/0

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA FUNDED PROJECTS
Perennial Horticulture Development Program (PHDP-11) (00311)
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|------------------|
| Salaries/Wages & Benefits | 19,454.53 |
| Repair & maintenance | 522.34 |
| Rent & Utilities | 7,938.74 |
| Vehicle running expenses | 8,815.64 |
| Expendable tools | 1,386.32 |
| Non-expendable tools | |
| Material & supplies | 6,526.65 |
| Partner's expenses | |
| Others | 775.83 |
| | 45,420.04 |

RBO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
Watch on Basic Rights Organization (WBARO) FUNDED PROJECT
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|--|-----|--------------|
| AFGHANISTAN 21 YOUNG LEADERS INITIATIVE(AYLI)(328) | N 2 | 1,000 |
| | | 1,000 |

RBC

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF WBARO
 AS ON DECEMBER 31, 2012
 CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| AFGHANISTAN 21 YOUNG LEADERS INITIATIVE(AYLI)(328) | | - | | 1,000 | 1,000 | 1,000 | - | - |
| Net Fund Position WBARO | | - | - | 1,000 | 1,000 | 1,000 | - | - |

1860

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
Watch on Basic Rights Organization (WBARO) FUNDED PROJECT
AFGHANISTAN 21 YOUNG LEADERS INITIATIVE (AYLI)
SUMMARY OF EXPENDITURE

| | 2012 |
|---------------------------|----------|
| | USD |
| Salaries/Wages & Benefits | 1,000.00 |
| Repair & maintenance | |
| Rent & Utilities | - |
| Vehicle running expenses | - |
| Expendable tools | - |
| Non-expendable tools | - |
| Material & supplies | - |
| Others | - |
| | 1,000.00 |

R 610

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
Diankonie Katastrophenhilfe (DKH) FUNDED PROJECTS
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|--|-----|----------------|
| CBDRRP-Faryab | O 2 | 72,896 |
| Enhancing Disaster Preparedness & Emergency Responses in Faryab. | O 2 | 33,661 |
| | | 106,558 |

RBlo

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF DIAKONIE KATASTROPHENHILFE (DKH)
 AS ON DECEMBER 31, 2012
 CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/ Loss | Balance as on 31-12-2012 |
|--|----------------|-----------------------------|--------------------------|----------------------------|----------------|----------------------|--------------------------------------|-----------------------------|
| CBDRRP-Faryab (00337) | NO.K-AFG-1111- | 30,977 | | 46,452 | 77,429 | 72,896.18 | (1,444) | 3,089 |
| Enhancing Disaster Preparedness & Emergency Responses in Faryab. | | - | | 43,188 | 43,188 | 33,661 | (782) | 8,744 |
| Net Fund Position DHK | | 30,977 | - | 89,640 | 120,617 | 106,557.6 | (2,226) | 11,833 |

R B 60

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
Diankonie Katastrophenhilfe (DKH) FUNDED PROJECTS
SURVEY IN CHINTAL AND CHARBOLAK- BALKH PROVINCE
SUMMARY OF EXPENDITURE

| Particulars | CBDRRP- Faryab | Enhancing Disaster Preparedness & Emergency Responses in Faryab | Total |
|---------------------------|-------------------|--|-------------------|
| | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 31,443.49 | 15,479.71 | 46,923 |
| Repair & maintenance | 36.85 | - | 37 |
| Rent & Utilities | 3,797.08 | 480.94 | 4,278 |
| Vehicle running expenses | 5,463.59 | 4,571.07 | 10,035 |
| Expendable tools | | 342.66 | 343 |
| Non-expendable tools | | | - |
| Material & supplies | 29,210.71 | 12,680.80 | 41,892 |
| Others | 2,944.45 | 106.27 | 3,051 |
| | 72,896.18 | 33,661.46 | 106,557.64 |

25/10

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
United Nations Office on Drugs and Crime (UNODC) FUNDED PROJECT
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|---|-----|-------------|
| Empowering Jujube Grower Communities in Farah | P 2 | 60,947 |
| | | 60,947 |

RB/10

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF United Nations Office on Drugs and Crime (UNODC)
 AS ON DECEMBER 31, 2012
 CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Empowering Jujube Grower Communities in Farah (00343) | | - | - | 70,153 | 70,153 | 60,946.82 | | 9,206.18 |
| Net Fund Position UNODC | | - | - | 70,153 | 70,153 | 60,946.82 | - | 9,206.18 |

NB to

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
United Nations Office on Drugs and Crime (UNODC) FUNDED PROJECT
Empowering Jujube Grower Communities in Farah
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|------------------|
| Salaries/Wages & Benefits | 32,326.26 |
| Repair & maintenance | 42.29 |
| Utilities and rents | 9,126.04 |
| Vehicle running expenses | 5,442.76 |
| Expendable tools | 1,693.16 |
| Non-expendable tools | 714.45 |
| Material & supplies | 11,091.65 |
| Others | 510.22 |
| | 60,946.82 |

RBCO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK FUNDED PROJECTS
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|---|-----|-------------|
| Om Farm Water Management Project in Hirat & Mazar Regions | Q 2 | 78,880.18 |
| | | 78,880.18 |

RBW

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|--|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| Om Farm Water Management Project in Hirat & Mazar Regions (00345) | | - | - | 50,400 | 50,400 | 78,880 | | (28,480) |
| Net Fund Position Ministry of Agriculture | | - | - | 50,400 | 50,400 | 78,880 | - | (28,480) |

RBG

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK FUNDED PROJECT
Om Farm Water Management Project in Hirat & Mazar Regions
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|-------------|
| Salaries/Wages & Benefits | 62,180.42 |
| Repair & maintenance | 104.01 |
| Utilities & rents | 1,281.66 |
| Vehicle running expenses | 8,795.82 |
| Expendable tools | 46.50 |
| Non-expendable tools | |
| Material & supplies | 6,257.30 |
| Others | 214.47 |
| | 78,880.18 |

R BLO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
(JHSPH) HOPKINS UNIVERSITY ON BEHALF OF IT BLOOMB FUNDED PROJECTS
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|----------------|-----|-------------|
| HIV SERVILANCE | R 2 | 101,694.65 |
| | | 101,694.65 |

R BLO

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF (JHSPH) HOPKINS UNIVERSITY ON BEHALF OF IT BLOOMB
 AS ON DECEMBER 31, 2012
 CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|-------------------------|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| HIV SERVILANCE (00352) | | - | - | 102,876 | 102,876 | 101,695 | | 1,181 |
| | | | | | - | | | - |
| Net Fund Position JHSPH | | - | - | 102,875.56 | 102,876 | 101,695 | - | 1,181 |

R13 G

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
(JHSPH) HOPKINS UNIVERSITY ON BEHALF OF IT BLOOMB FUNDED PROJECTS
HIV SURVILLANCE
SUMMARY OF EXPENDITURE

| | 2012 USD |
|---------------------------|-------------|
| Salaries/Wages & Benefits | 78,332.24 |
| Repair & maintenance | 1,985.76 |
| Utilities & rent | 4,049.29 |
| Vehicle running expenses | 4,081.10 |
| Expendable tools | 972.36 |
| Non-expendable tools | 220.73 |
| Material & supplies | 8,273.51 |
| Other expenses | 3,779.65 |
| | 101,694.65 |

RBLO

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CRITAS GERMANY FUNDED PROJECT
SUMMARY OF EXPENDITURE

| | Ref | 2012 USD |
|---|-----|-------------------|
| EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS | S 2 | 36,158.05 |
| SUPPORT TO LIVLIHOOD OF VULNERABLE FAMILIES AFFECTED BY FLOOD | S 2 | 163,426.40 |
| | | 199,584.45 |

RBLO

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CRITAS GERMANY
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS | | - | - | 36,204 | 36,204 | 36,158 | 713 | 759 |
| SUPPORT TO LIVLIHOOD OF VULNERABLE FAMILIES AFFECTED BY FLOOD | | | | 142,322 | 142,322 | 163,426 | 590 | (20,515) |
| Net Fund Position JHSPH | | - | - | 178,525.93 | 178,526 | 199,584 | 1,303 | (19,756) |

RBW

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CRITAS GERMANY FUNDED PROJECT
SUMMARY OF EXPENDITURE

| Particulars | EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS | SUPPORT TO LIVLIHOOD OF VULNERAB LE FAMILIES AFFECTED BY FLOOD | TOTAL |
|---------------------------|--|--|-------------------|
| | 2012 USD | 2012 USD | 2012 USD |
| Salaries/Wages & Benefits | 4,879.56 | 77,547.33 | 82,426.89 |
| Repair & maintenance | 20.56 | 40.96 | 61.52 |
| Utilities & rent | 597.98 | 1,601.59 | 2,199.57 |
| Vehicle running expenses | 2,175.84 | 6,418.15 | 8,593.99 |
| Expendable tools | - | 142.35 | 142.35 |
| Non-expendable tools | - | | - |
| Material & supplies | 28,484.12 | 77,156.53 | 105,640.64 |
| Others | | 519.49 | 519.49 |
| | 36,158.05 | 163,426.40 | 199,584.45 |

28/10

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

| | Ref | 2012 USD |
|---|-----|-------------|
| EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS | T 2 | 3,239 |
| | | 3,239 |

KBlo

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF AUSTRELIA
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|-----------------------------|--------------------------|----------------------------|-------------|----------------------|-------------------------------------|-----------------------------|
| EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS | | - | - | 14,944 | 14,944 | 3,239.29 | | 11,704 |
| | | | | | - | | | - |
| Net Fund Position AUSTRELIA | | - | - | 14,944 | 14,944 | 3,239.29 | - | 11,704 |

2860

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AUSTRELIA FUNDED PROJECT
EMERG ASSIST TO VULN FAMILIES AFFECTED BY CLIMATATIC EVENTS
SUMMARY OF EXPENDITURE

| | 2012 |
|---------------------------|----------|
| | USD |
| | - |
| Salaries/Wages & Benefits | - |
| Repair & maintenance | - |
| Utilities & rent | - |
| Vehicle running expenses | - |
| Expendable tools | - |
| Non-expendable tools | 190.05 |
| Material & supplies | 45.25 |
| Others | 3,004.00 |
| | 3,239.29 |



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CREATIVE ASSOCIATION INTERNATIONAL FUNDED PROJECT
SUMMARY OF EXPENDITURE**

| | Ref | 2012 USD |
|--|------------|---------------------|
| COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM | U 2 | 79,376.74 |
| | | 79,376.74 |

AB/10

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION OF CREATIVE ASSOCIATION INTERNATIONAL
AS ON DECEMBER 31, 2012
CONSOLIDATED USD

| Project Title | Project No. | Balance as on 01-01-2012 | Prior year adjustment | Receipt during the year | Total Funds | Total Expenditure | Unrealized Exchange Gain/Loss | Balance as on 31-12-2012 |
|---|-------------|--------------------------|-----------------------|-------------------------|---------------|-------------------|-------------------------------|--------------------------|
| Accelerated Learning | | - | - | | - | | - | - |
| Building Education Support System for Teachers | | 2,357 | - | | 2,357 | | - | 2,357 |
| Building education Support System for teachers | | 7 | (2) | | 5 | | - | 5 |
| Community Based Stability Grants (CBSGS) PROGRAM (00303) | | (167,065) | - | 246,569 | 79,505 | 79,377.74 | - | 128 |
| Education Stabilization Initiative (ESI) | | 7,287.48 | | | 7,287 | | | 7,288 |
| Sustainable Livelihood and Literacy Project -Parwan | | | | | - | | | - |
| Net Fund Position Creative Association International | | (157,413) | (2) | 246,569.29 | 89,155 | 79,377.74 | - | 9,779 |

RBL

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CREATIVE ASSOCIATION INTERNATIONAL FUNDED PROJECT
 COMMUNITY BASED STABILITY GRANTS (CBSGS) PROGRAM
 SUMMARY OF EXPENDITURE

| <u>EXPENDITURE</u> | 2012 USD |
|---------------------------|------------------|
| Salaries/Wages & Benefits | 42,899.97 |
| Repair & maintenance | 78.26 |
| Utilities & rent | 8,060.61 |
| Vehicle running expenses | 20,219.93 |
| Expendable tools | 10.14 |
| Non-expendable tools | 771.43 |
| Material & supplies | 6,574.88 |
| Donation in kind expense | 402.68 |
| Others | 358.83 |
| | 79,376.74 |

13/10

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

| | Ref | 2012 USD |
|---------------------------------------|-----|-------------|
| CHA MISCELLANEOUS PROJECTS/ACTIVITIES | V 2 | 367,623 |
| | | 367,623 |

KB10

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CHA FUNDED PROJECT
 CHA MISCELLANEOUS PROJECTS/ACTIVITIES
 SUMMARY OF EXPENDITURE

| | 2012 |
|---------------------------|------------|
| | USD |
| Salaries/Wages & Benefits | 86,750.85 |
| Repair & maintenance | 8,241.30 |
| Utilities & rent | 40,097.58 |
| Vehicle running expenses | 117,446.76 |
| Expendable tools | 3,967.17 |
| Non expendable tools | 8,059.67 |
| Material & supplies | 13,383.85 |
| Partner expenses | 22.59 |
| Others | 44,801.71 |
| Exchange loss | 44,852.00 |
| | 367,623.48 |

28/10