

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)**

AUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2015**



An Independent Member Firm of
Morison International

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

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AUDITOR'S REPORT TO THE GENERAL ASSEMBLY



INDEPENDENT AUDITOR'S REPORT
THE 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, 2015**, and the statement of comprehensive income, statement of changes in fund and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting policies specified 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 misstatements, 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 of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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 control 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 control. 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 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, 2015**, and of its financial performance and its cash flows for the year then ended in accordance with accounting policies specified in Note 2 to the financial statements.

March 29, 2016
Kabul



[Signature]
ZEESHAN ALI & CO.
Chartered Accountants

FINANCIAL STATEMENTS

- Statement of Financial Position as of December 31, 2015
- Statement of Comprehensive income for the year ended December 31, 2015
- Statement of cash flows for the year ended December 31, 2015
- Statement of changes in funds for the year ended December 31, 2015
- Notes to the Accounts for the year ended December 31, 2015

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2015

	Note	2015 USD	2014 USD
ASSETS			
Stock and stores	3	11,882	19,445
Receivable from donors	4	439,240	2,866,154
Advances, deposits and prepayments	5	160,017	206,073
Receivable against revolving loan	6	7,205	10,828
Other receivables	7	23,073	28,606
Cash and bank balances	8	5,558,332	4,122,288
TOTAL ASSETS		6,199,749	7,253,394
LIABILITIES			
Long Term Liabilities			
Revolving loan / credit pool	9	69,992	72,525
Pension fund and staff security payable	10	681,807	965,202
Short Term Liabilities			
Un-spent grant	4	438,752	784,140
Accrued and other liabilities	11	1,129,279	1,227,950
		1,568,031	2,012,090
TOTAL LIABILITIES		2,319,831	3,049,817
NET ASSETS		3,879,919	4,203,577
REPRESENTED BY			
Accumulated surplus		3,879,919	4,203,577

Auditor's report annexed.

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

Kabul

Chairman General Assembly


Director Financial
Control & Audit


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF INCOME AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
INCOME			
Income from donors	4	8,988,482	9,842,862
Project income	12	344,597	423,213
Total income		9,333,079	10,266,075
EXPENDITURE			
Salaries, wages and benefits	13	5,624,995	5,696,392
Repair and maintenance	14	154,658	218,006
Vehicle running expenses	15	730,947	1,181,103
Expendable tools	16	55,186	57,994
Non expendable tools	17	281,626	240,433
Material and supplies	18	1,517,490	1,285,603
Other expenses	19	941,789	1,705,967
Exchange loss		350,048	82,656
Total expenditures		9,656,738	10,468,153
(DEFICIT)/SURPLUS FOR THE YEAR		(323,658)	(202,078)

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

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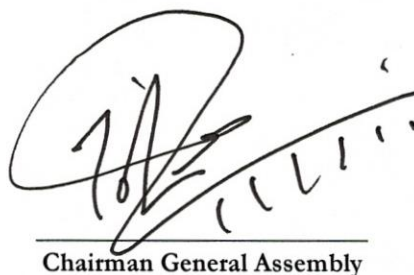

Director Financial Control &
Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
CASH FLOW FROM OPERATING ACTIVITIES			
(Deficit) / Surplus for the year		(323,658)	(202,078)
Adjustments for non-cash and other items:		-	-
Operating surplus before working capital changes		(323,658)	(202,078)
Changes in assets and liabilities			
(Increase)/decrease in assets		2,489,689	(1,251,648)
(Decrease)/increase in liabilities		(729,987)	(785,480)
		1,759,702	(2,037,128)
Cash flow from operating activities		1,436,044	(2,239,206)
Cash and cash Equivalents at the beginning of the Year		4,122,288	6,361,495
Cash and cash Equivalents at the end of the Year		5,558,332	4,122,288

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

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Accumulated Surplus	Total
	USD	USD
Balance as at December 31, 2012	3,561,391	3,561,391
Surplus for the year	844,265	844,265
Balance as at December 31, 2013	4,405,656	4,405,656
Deficit for the year	(202,078)	(202,078)
Balance as at December 31, 2014	4,203,577	4,203,577
Deficit for the year	(323,658)	(323,658)
Balance as at December 31, 2015	3,879,919	3,879,919

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

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Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

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.

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.

2.3.2 Project Income

Farm income is recognized when goods are delivered to the customers;

Transportation income is recognized when service has been rendered.


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 and Afghanies. These funds received in USD 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.



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

The following reporting date exchange rates were applied for conversion of balances in other than USD as on December 31, 2015 for reporting purpose:

	Reporting date rates	
	2015	2014
Euro to USD	1.088	1.21
Afghanis to USD	67	58.2

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 if they encounter any adverse event while carrying out office related work and activity.

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.

3 STOCK AND STORES

Diesel & Petrol

Stock office stationery and supplies

Note	2015	2014
	USD	USD
	2,672	5,641
	9,210	13,805
	11,882	19,445

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2015 USD
5 ADVANCES, DEPOSITS AND PREPAYMENTS			
Personal advances			
Advance against expenses	5.1	96,105	65,684
Advances of field offices	5.2	42,082	49,221
Security deposits	5.3	5,099	5,230
Prepayment- office rent		16,731	20,938
Bank to bank transfer		-	65,000
		<u>160,017</u>	<u>206,073</u>
5.1 Advances against expenses			
Saba Media Organization		1,190	1,370
Advances against salaries		2,314	4,553
Hawala against expenses Main office (MOF)		-	3,208
Hawala expenditure against Ghor field office		41,612	11,209
Hawala expenditure against Faryab field office		23,866	-
Hawala/bank Mazar field office		-	15,000
Printing press FAJR		-	636
Other advances		27,122	29,707
		<u>96,105</u>	<u>65,684</u>
5.2 Advances of field offices			
Advance against expenses - Kabul		22,943	21,447
Advance against expenses - Faryab		304	304
Advance against expenses - Herat		7,603	9,753
Advance against expenses - Qandahar		4,321	6,014
Advance against expenses - Helmand			265
Advance against expenses - Mazar		3,702	11,438
Advance against expenses - Nangarhar		1,148	-
Advance against expenses - Farah		2,061	-
		<u>42,082</u>	<u>49,221</u>
5.3 Security deposits			
House security deposit		906	906
Other security deposit		4,193	4,324
		<u>5,099</u>	<u>5,230</u>
6 RECEIVABLE AGAINST REVOLVING LOAN			
Water pump loan scheme		-	2,533
Revolving loan		240	276
Sustainable livelihood programme - Ghor		6,966	8,019
		<u>7,205</u>	<u>10,828</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
7 OTHER RECEIVABLES			
Loan receivable against vocational training		1,044	1,202
Other receivables		5,892	8,514
Receivable SMO stock		14,537	13,977
Receivable OHRD stock		1,261	2,931
Receivable WBRAO stock		200	558
Receivable FAJAR stock		-	1,425
Receivable extra tax payment to govt.		139	-
		23,073	28,606
8 CASH AND BANK BALANCES			
Cash in Hand	8.1	62,517	33,707
Cash at Bank	8.2	5,495,815	4,088,581
		5,558,332	4,122,288
8.1 Cash in Hand:			
Kabul main office		4,859	4,120
Kandahar field office		1,115	975
Helmand field office		741	1,240
Farah field office		1,301	4,744
Herat field office		17,145	14,708
Ghor field office		144	2,745
Mazar field office		12,128	887
Faryab office		17,861	3,416
Nangrhar office		7,223	871
		62,517	33,707
8.2 Cash at Bank:			
US Dollars:			
Afghanistan International Bank - AIB		1,900,109	2,002,338
Ghazanfar Bank		589,993	711,419
Kabul Bank - Afghanistan		977,474	3,630
		3,467,576	2,717,387
Euro:			
Afghanistan International Bank - AIB		688,416	621,892
		688,416	621,892
Afghani:			
Da Afghanistan Bank - DAB		448	515
Kabul Bank - Afghanistan		448,758	637,758
Afghanistan International Bank		537,104	1,890
		986,310	640,163

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
Field Bank Accounts			
CHA Kabul Bank (Herat Account)		17,263	16,240
CHA Kabul Bank (Herat Lgistic unit Account)		4,362	7,393
CHA AIB Herat		7,292	24,867
CHA Kabul Bank (Kandhar Account)		13	615
CHA AIB Helmand		404	20,964
CHA Kabul Bank (Ghor Account)		576	696
CHA Kabul Bank (Nangarhar account)		11,221	36,074
CHA Kabul Bank (Farah Account)		4,706	396
Azizi Bank Faryab		69,894	504
Azizi Bank Balkh		232,490	589
Kabul Bank Balkh		5,065	800
Azizi Bank Ghor		226	-
		353,512	109,139
		5,495,815	4,088,581
9 REVIVING LOAN / CREDIT POOL			
Kabul emergency programme		9,406	9,406
Water pump loan scheme		3,487	6,020
Revolving loan scheme		20,520	20,520
Vocational training		27,096	27,096
Water pump loan scheme IRC		2,883	2,883
Agriculture		6,600	6,600
		69,992	72,525
10 PENSION FUND AND STAFF SECURITY PAYABLE			
Staff security payable	10.1	122,666	117,189
Pension fund payable	10.2	559,141	848,013
		681,807	965,202
10.1 STAFF SECURITY PAYABLE			
<i>Opening balance</i>		117,189	459,938
<i>Add/Less:</i>			
Provision for during the year		424,255	324,362
Payments/Adjustment during the year		(418,778)	(667,111)
<i>Closing balance</i>		122,666	117,189

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
10.2 PENSION FUND PAYABLE			
<i>Opening balance</i>		848,013	987,956
<i>Add/Less:</i>			
Provision for during the year		260,212	217,301
Payments/Adjustment during the year		(549,084)	(357,244)
<i>Closing balance</i>		<u>559,141</u>	<u>848,013</u>
11 ACCRUED AND OTHER LIABILITIES			
Re-imburseable credits	11.1	3,964	4,490
Field office payable	11.2	1,098,303	1,062,889
Others	11.3	27,013	160,571
		<u>1,129,279</u>	<u>1,227,950</u>
11.1 Re-imburseable credits			
Re-imburseable expenses - others		3,964	4,490
		<u>3,964</u>	<u>4,490</u>
11.2 Field office payable			
Field office - Farah		192,902	52,013
Field office - Mazar		289,979	217,193
Helmand Field office		68,325	247,638
Field office - Herat		2,829	2,976
Field office - Kandahar		3,098	474
Field office - Ghor		38,588	120,099
Field office - Watch		412	474
Field office - Faryab		24,536	166,236
Field office-Parwan		1,564	1,564
Field office-Nangarhar		37,401	25,824
Field office-Kabul		438,669	228,398
		<u>1,098,303</u>	<u>1,062,889</u>
11.3 Others			
Withholding tax payable		25,172	47,632
Audit fee payable		735	353
OHRD-capacity building payable		472	12,046
Capacity Building and System upgradation		-	86,405
Other payables		634	14,136
		<u>27,013</u>	<u>160,571</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
12 PROJECT INCOME			
Farm income		572	1,215
Transportation income		56,795	61,807
Other income	12.1	287,231	360,192
		<u>344,597</u>	<u>423,213</u>
12.1 OTHER INCOME			
Administrative income	12.1.1	209,769	326,794
Miscellaneous Income	12.1.2	77,461	33,398
		<u>287,231</u>	<u>360,192</u>
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		4,383,195	4,906,749
Training		95,075	12,329
Food allowance		62,003	200,124
Perdium		147,866	200,164
Severance/ Pension		-	35
Travelling cost		544,336	148,171
Other benefits		213,027	93,257
Staff overtime		24,264	-
Entertainment		91,774	35,799
Casual labor cost		2,614	3,231
Other daily wages		60,842	96,533
		<u>5,624,995</u>	<u>5,696,392</u>
14 REPAIR AND MAINTENANCE			
Office repair and maintenance		47,675	125,120
Vehicle repair and maintenance		62,769	58,077
Equipment repair and maintenance		20,916	15,626
Other repair and maintenance		23,298	19,183
		<u>154,658</u>	<u>218,006</u>
15 VEHICLE RUNNING EXPENSES			
Petrol, diesel and lubricants		73,026	177,325
Hired vehicle		657,921	1,003,127
Tax and registration		-	650
		<u>730,947</u>	<u>1,181,103</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
16 EXPENDABLE TOOLS			
Computer accessories		5,349	8,156
Computer and hardware		-	1,151
Vehicle tool and equipment		-	74
Other tool and equipment		5,187	638
Other expendables equipment		38,145	26,733
Video set		78	173
Furniture and fittings		6,428	21,069
		55,186	57,994
17 NON-EXPENDABLE TOOLS			
Generators		159,438	9,371
TV set		344	1,328
Camera		8,034	10,012
Projector		3,741	31,644
Photocopier		2,901	3,198
Vehicles		6,300	106,000
Motorsycles		12,633	-
Computer hardware and others		16,656	15,331
System upgradation		44,713	-
Accessories		1,445	1,276
Printers		2,518	2,438
Physiotherapy, Orthopedic equipment and medical equipments		5,545	5,139
Furniture and fittings		5,866	9,656
Non-expendable communication set		2,006	21,608
Other non-expendables		9,487	23,433
		281,626	240,433
18 MATERIAL AND SUPPLIES			
Construction material	18.1	251,214	204,377
Medical supplies and equipments	18.2	440,752	382,637
Agriculture supplies and tools	18.3	1,744	665
Other	18.4	823,780	697,924
		1,517,490	1,285,603
18.1 CONSTRUCTION MATERIAL			
Tools and equipment		63	17
Bricks		-	1,313
Wheel barrow		-	85
Sign board		1,233	1,240
Cement		3,855	10,779
Gypsum		-	15
Steel bar		174	2,591
Lime stone		-	-
C/F		5,325	16,042

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
<i>B/F</i>		<i>5,325</i>	<i>16,042</i>
Sand and gravel		940	6,317
Stones		7,971	7,956
Wood		-	456
Plywood		-	-
Water and hand pumps		434	362
Pipes		2	17
Small tools and accessories		211	110
Wooden doors and windows		294	-
Wooden window		-	-
Plastic sheet		14	52
Other material		236,023	173,065
		<u>251,214</u>	<u>204,377</u>

18.2 MEDICAL SUPPLIES AND EQUIPMENT

Lab material		5,047	5,629
Medicine and supplies		331,812	316,251
VHV's initial kit		-	-
CHW / VHV's re-supply kit		95,127	60,557
Lab kit/training material		8,767	199
		<u>440,752</u>	<u>382,637</u>

18.3 AGRICULTURE SUPPLIES AND TOOLS

Fertilizers		-	-
Tools and equipment		-	-
Animal		1,733	-
Sugar / Food Package		11	295
Seeds and saplings		-	370
		<u>1,744</u>	<u>665</u>

18.4 OTHERS

Stationery		69,250	103,681
Crockery		13,509	9,940
Miscellaneous		729,556	578,694
Food for patients		11,465	5,608
		<u>823,780</u>	<u>697,924</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Note	2015 USD	2014 USD
19 OTHER EXPENSES			
Transportation		88,038	641,031
Office rent		197,513	206,530
Land lease		365	197
Rent of training centers		31,656	31,153
Bank charges		20,736	21,065
Books and periodicals		-	87
Photography cost		-	31
Gas charges		51,892	59,975
Telephone charges		20,055	30,565
Internet cost		73,822	80,293
Water charges		23	2,369
Electricity charges		24,069	35,396
Photocopy charges		30,963	44,214
Postage expenses		-	-
Toner for copier and printer		16,218	15,706
Printing of text		22,070	16,557
Fuel for heating		78,474	48,716
Fuel for generator		102,208	98,919
Partner expenses		174,467	-
Audit fee		9,099	4,056
Consultancy & publicity charges		-	368,322
Vedio cassettes		-	-
Carriage cost		120	784
Other insurance /BRT tax		-	-
		941,789	1,705,967

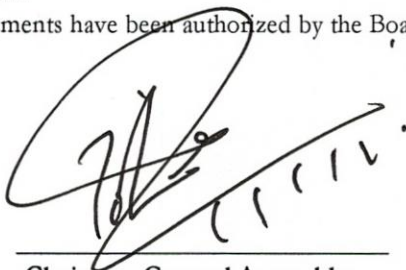
20 GENERAL

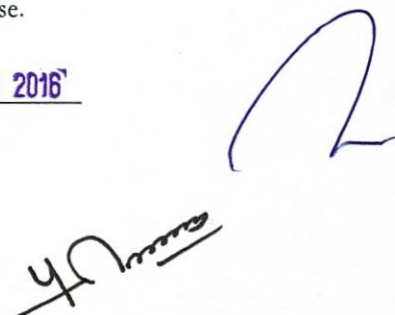
- Figures have been rounded off to the nearest US Dollar.
- Figures of the previous year have been regrouped and rearranged for comparison purpose.

21 AUTHORIZATION

These financial statements have been authorized by the Board of Directors on 28 MAR 2016

Kabul


Chairman General Assembly


Director Financial
Control & Audit

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

4 Donor/Project	Opening balance			Movements in resources during the year			Closing balance	
	As at January 01, 2015						As at December 31, 2015	
	Grants Receivable	Unutilized grants/ Payable	Adjustment/ Transfer to Donor	Incoming Resources /Adjustment	Revenue Recognized	Exchange gain / lose	Grants Receivable	Unutilized grants Payable
NOVIB	-	127,615	-	464,991	460,214	(4,302)	-	128,090
UNHCR	-	13,470	(13,479)	1,180,131	1,149,498	(2)	-	30,621
UNICEF	(130)	-	-	-	1,027	3	(1,154)	-
WFP	-	12,395	(12,395)	30,821	32,368	1,547	-	-
IOM	(121,797)	-	-	389,621	331,303	-	(63,478)	-
WHO	(49,763)	-	(2,671)	114,750	93,285	-	(30,969)	-
FAO	-	655	(655)	-	-	-	-	-
MRRD	(1,605,449)	-	-	2,750,785	1,431,608	188,514	(97,759)	-
CREATIVE ASSOCIATES INTERNATIONAL	-	9,780	(9,780)	-	-	-	-	-
ACTED	(74,114)	-	-	65,986	-	8,128	-	-
MOPH	-	558,116	-	1,800,566	2,491,524	93,957	(38,885)	-
NCA	-	31,176	(31,355)	104,072	96,195	-	-	7,699
JICA	(24,545)	-	-	47,053	22,508	-	-	-
MOE	(354,399)	-	-	717,802	436,913	-	(73,510)	-
MADERA	(10,873)	-	-	10,178	-	1,384	-	688
DIAKONIE KATASTROPHENHILFE (DKH)	-	1,221	-	84,624	84,547	(160)	-	1,138
MAIL	(50,399)	-	-	50,399	-	-	-	-
CHEMONICS	(573,262)	-	4,063	2,051,626	1,791,598	175,684	(133,486)	-
JHSPH	-	1,181	(1,181)	-	-	-	-	-
CARITAS CZECH REPUBLIC	(1,422)	-	1,270	-	-	152	-	-
CARITAS GERMANY	-	27,731	-	537,704	330,391	3,370	-	238,414
MISFA	-	-	-	261,638	235,147	2,752	-	29,243
AFGHAN AID	-	-	-	3,193	358	25	-	2,860
CANADA FUND	-	800	(800)	-	-	-	-	-
AUSTRELIA	-	-	-	-	-	-	-	-
Total expenses charged to donors	(2,866,154)	784,140	(66,982)	10,665,938	8,988,482	471,052	(439,240)	438,752
Expenses incurred by CHA	-	-	-	-	318,209	-	-	-
Total Expenses	(2,866,154)	784,140	-	10,665,938	9,306,691	471,052	(439,240)	438,752

2

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

FIXED ASSETS MEMORANDUM

Annexure 'I'

Particulars	C O S T				Rate %	D E P R E C I A T I O N				WDV as at 31-12-2015
	Balance as at 01-01-2015	Addition during the year	Deletion during the year	Balance as at 31-12-2015		Balance as at 01-01-2015	For the year	Adjustment for the year	Balance as at 31-12-2015	
Vehicle	734,797	6,300	173,831	567,266	20	616,950	22,460	173,831	465,579	101,687
Motorcycles	84,597	12,633	23,105	74,125	20	71,493	2,527	22,674	51,346	22,779
Computers	344,202	16,656	17,842	343,015	20	310,680	13,384	8,313	315,750	27,265
Computer accessories	45,411	1,445	147	46,709	20	39,641	3,078	59	42,660	4,049
Printers	40,577	2,518	2,782	40,313	15	32,675	3,091	1,090	34,676	5,637
Furniture and fittings	53,614	5,866	7,347	52,133	10	25,958	5,424	1,098	30,284	21,849
Generator	116,592	159,438	144,112	131,918	20	73,040	30,285	25,141	78,184	53,734
Medical equipment	144,675	5,545	236	149,984	20	50,118	14,372	95	64,395	85,589
Photocopier	49,592	2,901	4,407	48,085	15	42,804	3,653	1,720	44,737	3,348
Projector	25,986	3,741	3,386	26,341	15	23,402	1,153	546	24,008	2,333
Tractor	11,800	-	11,800	-	20	11,800	-	11,800	-	-
Other non-expandable tools	113,674	3,457	3,273	113,858	20	87,443	10,319	1,892	95,870	17,987
Office equipment	145,662	14,408	23,421	136,649	20	102,414	11,077	9,858	103,633	33,015
Containers	32,182	-	9,034	23,148	20	28,172	5,388	10,841	22,720	428
Communication equipment	188,157	2,006	2,087	188,076	20	181,576	2,683	549	183,710	4,366
Land	490,353	-	-	490,353	-	-	-	-	-	490,353
(USD) (2015)	2,621,870	236,913	426,810	2,431,972		1,698,165	128,895	269,507	1,557,553	874,419
(USD) (2014)	2,561,866	240,433	180,429	2,621,870		1,675,396	116,759	93,990	1,698,165	923,706

DONOR-WISE BREAKUP OF EXPENDITURE

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

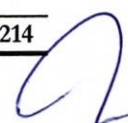
DONOR WISE BREAK UP OF EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 2015

Annexure	Donor Name	Total Reported Expenditure USD
"A"	NOVIB	460,213
"B"	UNHCR	1,149,498
"C"	UNICEF	1,027
"D"	WFP	32,368
"E"	IOM	331,303
"F"	WHO	93,286
"G"	FAO	(0)
"H"	MRRD	1,431,608
"I"	CREATIVE ASSOCIATES INTERNATIONAL	(0)
"J"	ACTED	-
"K"	MOPH	2,491,524
"L"	NCA	96,195
"M"	JICA	22,508
"N"	MOE	436,913
"O"	MADERA	-
"P"	DIAKONIE KATASTROPHENHILFE (DKH)	84,547
"Q"	MAIL	-
"R"	CHEMONICS	1,791,596
"S"	JHSPH	-
"T"	CARITAS CZECH REPUBLIC	-
"U"	CARITAS GERMANY	330,390
"V"	MISFA	235,147
"W"	AFGHAN AID	358
"X"	CANADA FUND	-
"Y"	COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)	318,210
	Total	9,306,689

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
GREAT IDEA PHASE -III	A 2	56,233
CAPACITY BUILDING COUNTERPART 501006	A 2	21,950
GREAT IDEA PHASE IV	A 2	244,248
COMMUNITY BASED DISASTER RISK REDUCTION MANAGEMENT PROJECT	A 2	100,771
GREAT IDEA EXIT STRATEGY	A 2	37,012
		460,214



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FUND POSITION-NOVIB
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustments	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Emergency Assistance for Heart Pediatric Hospital		10,005	-	-	10,005	-	-	10,005
Community based risk management	AFG - 501006-0007484	(4,400)	-	-	(4,400)	-	469	(3,930)
(CBDRRP)- Project # AFG-501006-0008722 (P#00312)	AFG-501006-0008722	1,916	-	-	1,916	-	(252)	1,665
Management of Acute Malnutrition AFG-501006-0008824 (P00313)	AFG-501006-0008824	34,408	-	-	34,408	-	(4,519)	29,889
Great Idea (DISTANCE EDUCATION) (P#00326)	AFG-501006-0009153	(369)	369	-	0	-	-	0
Emergency Drought Response In Faryab' Province of Northern Afghanistan (P00336)	A-02036-02-501006	13,773	-	-	13,773	-	-	13,773
Emergency Drought Response In Faryab' Province Phase 2 (P00338)		63,485	-	-	63,485	-	-	63,485
Emergency Drought Response In Faryab' Province Phase 3 (00349)		1,357	-	-	1,357	-	-	1,357
GREAT IDEA PHASE II (APRIL 1ST 2013 -- FEB 28 2014) (P00366)		(5,845)	17	5,829	1	-	-	1
CMAM (INTEGRATED IYCF AND CMAM) BALKH (P00374)		6,892	-	-	6,892	-	-	6,892
GREAT IDEA PHASE -III P00392		8,274	(31,097)	79,703	56,880	56,233	-	647
OXFAM ASSESSMENT SURVEY IN KANDAHAR CITY (P00399)		(1,880)	1	1,880	1	-	-	1
Capacity BuildingCounterpart 501006 (00407)		-	-	21,089	21,089	21,950	-	(861)
Great Idea Phase IV (P00409)		-	30,710	213,538	244,248	244,248	-	0
Community based disaster risk reduction management project (P00414)		-	-	99,413	99,413	100,771	-	(1,358)
Great Idea Exit Strategy (P00417)		-	-	43,538	43,538	37,012	-	6,526
Net Fund Position Novib		127,615	-	464,991	592,606	460,214	(4,302)	128,090

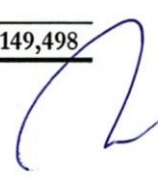
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 NOVIB FUNDED PROJECT
 SUMMARY OF EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 2015

PARTICULARS	GREAT IDEA PHASE -III	CAPACITY BUILDING COUNTERPART 501006	GREAT IDEA PHASE IV	COMMUNITY BASED DISASTER RISK REDUCTION MANAGEMENT PROJECT	GREAT IDEA EXIT STRATEGY	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	33,475	-	135,042	37,161	18,378	224,056
STAFF TRAINING	-	18,860	-	4,388	-	23,248
FOOD ALLOWANCES	2,844	-	10,497	269	260	13,870
PERDIEUM	-	-	-	1,295	-	1,295
TRAVELING COST	660	1,612	2,281	376	237	5,165
ENTERTAINMENT	23	-	243	7	17	290
OTHER DAILY WAGES	885	-	8,486	13,527	18	22,917
OFFICE REPAIR & MAINTENANCE	374	-	451	-	211	1,037
VEHICLE REPAIR & MAINTENANCE	-	-	34	-	89	124
EQUIPEMENT REPAIR & MAINTENANCE	40	-	536	187	-	764
OTHER REPAIR & MAINTENANCE	-	-	518	-	-	518
PETROL & DIESEL	-	-	262	-	-	262
HIRED VEHICLE	10,306	-	54,627	6,989	9,960	81,882
TRANSPORTATION OF GOODS	38	-	111	501	112	762
OFFICE RENT	-	-	9,034	926	-	9,960
BANK CHARGES	177	75	1,056	171	89	1,567
GAS CHARGE	39	-	231	92	94	456
TELEPHONE/MOBILE BILLS	16	-	214	274	188	691
ELECTRICITY BILLS	99	-	1,523	-	421	2,043
PHOTOCOPY CHARGES	53	-	178	-	-	231
TONER FOR COPIER & PRINTER	1,046	-	2,416	270	336	4,068
PRINTING	-	-	174	20	1,352	1,546
FUEL FOR HEATING	141	-	1,268	149	483	2,041
FUEL FOR GENERATOR	-	-	388	383	232	1,004
INTERNET COST	1,016	-	4,592	300	1,595	7,502

PARTICULARS	GREAT IDEA PHASE -III	CAPACITY BUILDING COUNTERPART 501006	GREAT IDEA PHASE IV	COMMUNITY BASED DISASTER RISK REDUCTION MANAGEMENT PROJECT	GREAT IDEA EXIT STRATEGY	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
COMPUTER ACCESSORIES	94	-	458	16	605	1,174
OTHER TOOL & EQUIPMENT	176	-	4,026	30	18	4,251
OTHER EXPENDABLE EQUIPMENT	-	-	-	-	39	39
OTHER NON-EXPENDABLE ITEM	201	-	265	3,907	106	4,480
EXPENDABLE FURNITURE & FITTINGS	-	-	67	-	-	67
COMPUTER HARDWARE & OTHERS	-	-	-	557	-	557
ACCESSORIES	-	-	125	-	-	125
CAMERA (MORE THEN \$100)	1,120	-	-	-	170	1,290
CEMENT	28	-	-	-	-	28
STEEL BAR	142	-	-	-	-	142
SAND AND GRAVEL	31	-	-	-	-	31
STATIONERY	1,914	-	4,248	381	692	7,236
MISCELLANEOUS	1,295	1,403	875	27,257	1,311	32,141
CROCKERY	-	-	19	256	-	275
MEDICINES & SUPPLIES	-	-	-	1,081	-	1,081
Total	56,233	21,950	244,248	100,771	37,012	460,214

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
ENCASHMENT CENTER PUL-E-CHARKHI	B 2	305,316
TRANSIT CENTERS MANAGEM & ASSISTANCE TO THE RETURNEES BALKH	B 2	535,847
COMMUNITY OUTREACH AND RETURNEE MONITORING	B 2	37,758
TC MANAGEMENT & PSN HERAT	B 2	232,196
ARGHANDI TAILORING PROJECT	B 2	38,382
		1,149,498



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION-UNITED NATION HIGH COMMISSION FOR REFUGEES (UNHCR)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Transit system Center Management in EVI assist to returnees (00339)	(9)	-	-	(9)	-	(1)	(10)
Transit system Center Management and Assistance to Returnees P00384	6,577	(6,577)	-	0	-	-	0
Encashement Center PUL-E-CHARKHI P00388	6,902	(6,902)	-	(0)	-	-	(0)
Encashement Center PUL-E-CHARKHI 2015 (P00401)	-	-	306,564	306,564	305,316	-	1,248
Transit system Center Management and Assistance to Returnees BALKH (P00403)	-	-	538,490	538,490	535,847	-	2,643
Community Outreach and Returnee Monitoring (P00404)	-	-	43,424	43,424	37,758	-	5,666
Community Resilience-Livelihood and Renewable Energy FARYAB (P00405)	-	-	245,000	245,000	232,196	-	12,804
Arghandi Tailoring Project (P00413)	-	-	46,653	46,653	38,382	-	8,271
Net fund position-UNHCR	13,470	(13,479)	1,180,131	1,180,122	1,149,498	(1)	30,622

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 UNHCR FUNDED PROJECTS
 SUMMARY OF EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 2015

PARTICULAR	ENCASHMENT CENTER PUL-E-CHARKHI	TRANSIT CENTERS MANAGEMENT & ASSISTANCE TO THE RETURNEES BALKH	COMMUNITY OUTREACH AND RETURNEE MONITORING	TC MANAGEMENT & PSN HERAT	ARGHANDI TAILORING PROJECT	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	86,965	60,909	23,160	132,887	19,578	323,499
STAFF TRAINING	-	-	-	-	-	-
FOOD ALLOWANCES	125	1,481	-	49	-	1,655
PERDIEUM	6,225	-	-	1,280	-	7,505
TRAVELING COST	1,284	3,458	754	2,625	67	8,187
OTHER BENEFITS	-	169,500	-	-	-	169,500
ENTERTAINMENT	13	-	111	196	4	324
OTHER DAILY WAGES	521	1,776	-	311	144	2,752
OFFICE REPAIR & MAINTENANCE	1,016	-	-	2,717	-	3,733
VEHICLE REPAIR & MAINTENANCE	993	-	-	3,109	811	4,914
EQUIPEMENT REPAIR & MAINTENANCE	32	-	-	124	-	156
OTHER REPAIR & MAINTENANCE	84	1,708	-	1,512	-	3,304
PETROL & DIESEL	668	-	-	7,361	7	8,036
HIRED VEHICLE	19,800	48,800	11,172	1,005	4,054	84,831
TRANSPORTATION OF GOODS	35	1,570	107	1,387	64	3,162
OFFICE RENT	-	4,487	-	3,452	-	7,939
BANK CHARGES	524	297	166	1,377	31	2,395
GAS CHARGE	1,108	238	577	3,600	143	5,666
TELEPHONE/MOBILE BILLS	255	1,261	201	474	354	2,546
ELECTRICITY BILLS	-	543	181	4,303	-	5,028
PHOTOCOPY CHARGES	-	2,085	52	49	-	2,187

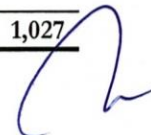
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PARTICULAR	ENCASHMENT CENTER PUL-E-CHARKHI	TRANSIT CENTERS MANAGEMENT & ASSISTANCE TO THE RETURNEES BALKH	COMMUNITY OUTREACH AND RETURNEE MONITORING	TC MANAGEMENT & PSN HERAT	ARGHANDI TAILORING PROJECT	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
TONER FOR COPIER & PRINTER	68	290	84	542	461	1,445
PRINTING	268	-	-	-	56	325
FUEL FOR HEATING	-	827	-	30,000	1,065	31,892
FUEL FOR GENERATOR	11,348	-	-	1,561	-	12,909
INTERNET COST	1,353	3,505	372	1,482	600	7,311
COMPUTER ACCESSORIES	181	111	40	278	89	699
OTHER TOOL & EQUIPMENT	-	-	-	63	26	89
OTHER EXPENDABLE EQUIPMENT	380	199	61	85	2,605	3,331
OTHER NON-EXPENDABLE ITEM	751	-	-	-	-	751
EXPENDABLE FURNITURE & FITTINGS	-	140	-	42	162	345
COMPUTER HARDWARE & OTHERS	-	-	264	-	-	264
ACCESSORIES	-	-	-	-	-	-
CAMERA (MORE THEN \$100)	-	660	-	-	-	660
SIGN BOARD	134	-	-	28	-	162
CEMENT	31	-	-	107	-	138
STEEL BAR	25	-	-	-	-	25
SAND AND GRAVEL	-	-	-	32	-	32
STATIONERY	581	2,145	245	1,176	385	4,532
WATER PUMPS	83	-	-	67	-	150
SMALL TOOLS AND ACCESSORY	71	-	-	-	-	71
TRAINING MATERIAL	-	-	-	-	7,279	7,279
MISCELLANEOUS	156,696	2,049	210	25,183	396	184,534
OTHER MATERIAL	10	227,807	-	22	-	227,839
CROCKERY	-	-	-	110	-	110
MEDICINES & SUPPLIES	13,688	-	-	1,868	-	15,556
ANIMAL	-	-	-	1,733	-	1,733
TOTAL	305,316	535,847	37,758	232,196	38,382	1,149,498

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
ENGAGEMENT OF COMMUNITY HEALTH WORKERS (CHWS) IN PEI SOCIAL	C 2	1,027
		1,027



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - UNICEF
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

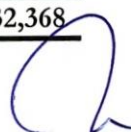
Project Title	Project No	Balance as on 01-01-2015	Adjustm ent	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31- 12-2015
Closed Project		(130)	-	-	(130)	-	-	(130)
Engagement of Community Health Workers (CHWS) in PEI SOCIAL (p00419)	P00419	-	-	-	-	1,027	2	(1,025)
Net fund position UNICEF		(130)	-	-	(130)	1,027	2	(1,155)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 UNICEF FUNDED PROJECTS
 SUMMARY OF EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 2015

PARTICULARS	ENGAGEMENT OF COMMUNITY HEALTH WORKERS (CHWS) IN PEI SOCIAL	TOTAL
	2015 USD	2015 USD
OTHER STAFF SALARIES	808	808
TRAVELING COST	219	219
TOTAL	1,027	1,027

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WFP FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
ASSETS CREATION- FOOD PROJECT FARYAB PROVINCE	D 2	32,368
		32,368



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - WFP
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Unconditional Food Transfer- Natural-Disaster-Crought-Ghore (P00379)	P00379	12,395	(12,395)	-	-	-	-	-
Food Project Faryab province				30,821	30,821	32,368	1,547	-
Net Fund Position WFP		12,395	(12,395)	30,821	30,821	32,368	1,547	-

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WFP FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

PARTICULARS	ASSETS CREATION- FOOD PROJECT FARYAB PROVINCE	TOTAL
	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	16,350	16,350
OTHER DAILY WAGES	2,476	2,476
HIRED VEHICLE	3,367	3,367
RENT OF TRAINING CENTERS	1,165	1,165
BANK CHARGES	14	14
GAS CHARGE	40	40
TELEPHONE/MOBILE BILLS	203	203
TONER FOR COPIER & PRINTER	21	21
FUEL FOR GENERATOR	311	311
SIGN BOARD	166	166
STONES	6,010	6,010
STATIONERY	253	253
MISCELLANEOUS	1,993	1,993
TOTAL	32,368	32,368

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
POST-ARRIVAL & TRANSPORTA ASSIS TO AFGHAN RETURNEES TORKHAM	E 2	54,783
POST-ARRIVAL TRANSPORTATION AND HUMANITARIAN ASSISTANCE NGR	E 2	276,520
		331,303



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Priority section of the mass media support		(514)	514	-	-	-	-	-
Vulnerable Deportee Families and Document Claims		8,899	(514)	-	8,385	-	-	8,385
Spring 2012 Improved Wheat Seed Distribution Program in Ghor (00342)		(20,861)	20,861	-	(0)	-	-	(0)
POST - Arrival Assistance to Vulnerable Afghan Returnees (P00358)		20,862	(20,862)	-	(0)	-	-	(0)
POST-Arrival Transportation & Humanitarian Assist Islam Qala (P00390)		(98,886)	1	98,885	(0)	-	-	(0)
POST-Arrival Transportation & Humanitarian Assist V.F TORKHAM P00391		(31,296)	1	31,295	0	-	-	0
Post-Arrival & Transport assistance to Afghan returnees TORKHAM (P00402)		-	-	54,783	54,783	54,783	-	(0)
POST-Arrival Transportation & Humanitarian Assist NGR (P00410)		-	(1)	204,658	204,657	276,520	-	(71,863)
Net Fund Position IOM		(121,796)	-	389,621	267,825	331,303	-	(63,478)

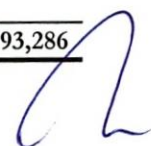
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
AS ON DECEMBER 31, 2015
SUMMARY OF EXPENDITURE

Particulars	POST-ARRIVAL & TRANSPORTA ASSIS TO AFGHAN RETURNEES TORKHAM	POST-ARRIVAL TRANSPORTATION AND HUMANITARIAN ASSISTANCE NGR	TOTAL
	2015 USD	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	23,451	116,271	139,722
STAFF OVERTIME	3,360	19,370	22,730
FOOD ALLOWANCES	5,279	22,577	27,856
TRAVELING COST	3,311	16,917	20,228
OTHER BENEFITS	4,000	20,000	24,000
ENTERTAINMENT	111	876	987
CASUAL LABOUR COST	-	138	138
OTHER DAILY WAGES	77	1,100	1,177
OFFICE REPAIR & MAINTENANCE	-	510	510
EQUIPEMENT REPAIR & MAINTENANCE	217	1,889	2,106
OTHER REPAIR & MAINTENANCE	-	238	238
PETROL & DIESEL	2,592	-	2,592
HIRED VEHICLE	5,022	22,281	27,303
TRANSPORTATION OF GOODS	-	7	7
OFFICE RENT	-	16	16
BANK CHARGES	128	628	756
GAS CHARGE	415	1,296	1,710
TELEPHONE/MOBILE BILLS	110	605	715
PHOTOCOPY CHARGES	17	-	17
TONER FOR COPIER & PRINTER	131	736	867

Particulars	POST-ARRIVAL & TRANSPORTA ASSIS TO AFGHAN RETURNEES TORKHAM	POST-ARRIVAL TRANSPORTATION AND HUMANITARIAN ASSISTANCE NGR	TOTAL
	2015 USD	2015 USD	2015 USD
PRINTING OF TEXT	18	152	170
FUEL FOR HEATING	-	349	349
FUEL FOR GENERATOR	2,016	21,729	23,745
INTERNET COST	253	2,442	2,695
COMPUTER ACCESSORIES	61	77	138
OTHER TOOLS & EQUIPMENT	-	9	9
OTHER EXPENDABLE EQUIPMENT	111	202	312
EXPENDIBLE FURNITURE & FITTINGS	188	78	266
SAND AND GRAVEL	-	11	11
STATIONERY	220	1,339	1,559
WATER PUMPS	110	97	207
PIPES	-	2	2
SMALL TOOLS & ACCESSORIES	-	79	79
EDIBLE OIL	-	11	11
MEDICENS AND SUPPLIES	254	2,279	2,533
MISCELLANEOUS	3,311	22,095	25,406
PLASTIC SHEETS	-	14	14
CROCKERY	23	100	124
Total	54,783	276,520	331,303

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WHO FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
Partnership with Private.Servi Providers in insecure Area Fahar(P00376)	F 2	93,286
		93,286



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - WORLD HEALTH ORGANIZATION (WHO)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Partnership with Private.Servi Providers in inecure Area Fahar	P00376	(49,763)	(2,671)	114,750	62,316	93,286	-	(30,970)
Net Fund Position WHO		(49,763)	(2,671)	114,750	62,316	93,286	-	(30,970)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 WHO FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	PARTNERSHIP WITH PRIVATE H. SERVI PROVIDERS IN INSE AREA FRH	TOTAL
	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	39,132	39,132
PERDIUM	25,686	25,686
TRAVELING COST	8,685	8,685
PETROL & DIESEL	387	387
AUDIT FEE	1,500	1,500
TRANSPORTATION OF GOODS	2,576	2,576
BANK CHARGES	532	532
GAS CHARGE	71	71
PHOTOCOPY CHARGES	842	842
TONER FOR COPIER & PRINTER	28	28
COMPUTER ACCESSORIES	51	51
OTHER EXPENDABLE EQUIPMENT	44	44
STATIONERY	298	298
MEDICENS AND SUPPLIES	9,007	9,007
MISCELLANEOUS	4,447	4,447
TOTAL	93,286	93,286

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FOOD AND AGRICULTURE ORGANIZATION (FAO) FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
Spring 2013 Improved Wheat Seed Distribution Program Ghor (00359)	G 1	-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - FAO
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Prior year adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Protection the Livelihoods of Vulnerable livestock Holders	00330	173	(173)	-	-	-	-	-
Support To Coordination Of Food Security & Agri Emerg Prep	00375	480	(480)	-	-	-	-	-
Net Fund Position FAO		653	(653)	-	-	-	-	-

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
NSP NEW 391 COMMUNITIES	H 2	240,961
NSP NEW 143 COMMUNITIES GHORMACH & KOHISTAN DIS. (CYCLE-I)	H 2	115,587
NSP III REPEATER BLOCK GRANT IN BALKH AND FARAYB PROV.	H 2	481,874
NSP III/ RBG IN FARYAB AND GHOR PROVINCES	H 2	462,564
NSP FARAH (GULESTAN & BAKWA)	H 2	130,623
		1,431,608

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - MINISTRY OF RURAL REHABILITATION AND DEVELOPMENT (MRRD)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
NSP C4 124 Communities Balkh Province9 00205,234		2,277	-		2,277		(298)	1,979
NSP New 391 Communities (00300) Dollar	P00300	14,358	-	71,336	85,693	240,961	18,337	(136,931)
NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) (00334) Dollar	P00334	(326,192)	-	655,206	329,015	115,587	27,876	241,303
NSP III Repeater Block Grant in Blokk Grant in Balkh and Faryab' Provinces (00340)	P00340	(1,069,410)	-	1,199,072	129,662	481,874	100,582	(251,630)
NSP III/ RBG in Faryab and Ghor (P00362)	P00362	(346,608)	-	586,572	239,964	462,563	68,709	(153,890)
NSP Farah - Gulestan and Bakwa (P00365)	P00365	120,127	-	238,599	358,726	130,623	(26,692)	201,410
Net Fund Position MRRD		(1,605,449)	-	2,750,786	1,145,337	1,431,608	188,514	(97,759)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
FOR THE YEAR ENDED DECEMBER 31, 2015
SUMMARY OF EXPENDITURE

PARTICULARS	NSP NEW 391 COMMUNITIES	NSP NEW 143 COMMUNITIES GHORMACH & KOHISTAN DIS. (CYCLE-I)	NSP III REPEATER BLOCK GRANT IN BALKH AND FARYAB PROV.	NSP III/ RBG IN FARYAB AND GHOR PROVINCES	NSP FARAH (GULESTAN & BAKWA)	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
SALARIES, WAGES AND BENEFITS	125,350	75,688	371,154	305,549	70,739	948,480
FOOD ALLOWANCES	148	319	867	371	20	1,725
PERDIUM	109	-	480	322	-	911
TRAVELING COST	994	774	5,110	6,078	8,098	21,053
STAFF TRAINING	2,115	-	-	-	-	2,115
ENTERTAINMENT	120	293	-	866	1,988	3,267
CASUAL LABOUR	-	-	-	-	13	13
OTHER DAILY WAGES	37	96	475	184	44	835
EQUIPMENT REPAIR & MAINTENANCE	-	146	-	147	10	304
OFFICE REPAIR & MAINTENANCE	179	111	-	144	-	434
VEHICLE REPAIR & MAINTENANCE	1,065	-	895	262	-	2,222
OTHER REPAIR & MAINTENANCE	14,005	85	267	491	-	14,847
PETROL & DIESEL	-	-	1,847	2,228	-	4,075
HIRED VEHICLE	24,901	18,107	59,210	88,851	23,212	214,282
AUDIT FEES	-	-	5,750	-	-	5,750
TRANSPORTATION OF GOODS	167	42	401	461	477	1,548
OFFICE RENT	15,372	3,847	11,828	9,175	2,535	42,756
RENT OF TRAINING CENTERS	-	4,803	-	-	-	4,803
BANK CHARGES	1,846	406	2,213	1,918	227	6,610

PARTICULARS	NSP NEW 391 COMMUNITIES	NSP NEW 143 COMMUNITIES GHORMACH & KOHISTAN DIS. (CYCLE-I)	NSP III REPEATER BLOCK GRANT IN BALKH AND FARAYB PROV.	NSP III/ RBG IN FARYAB AND GHOR PROVINCES	NSP FARAH (GULESTAN & BAKWA)	TOTAL
	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD	2015 USD
CARRIAGE COST	120	-	-	-	-	120
GAS CHARGE	467	1,422	1,165	1,273	386	4,713
TELEPHONE/MOBILE BILLS	1,118	-	1,014	400	1,045	3,577
ELECTRICITY BILLS	180	292	3,391	1,939	727	6,529
PHOTOCOPY CHARGES	1,059	483	1,623	2,166	768	6,099
TONER FOR COPIER & PRINTER	261	324	23	535	314	1,457
PRINTING OF TEXT	10	-	697	1,889	10	2,606
FUEL FOR HEATING	146	599	-	2,190	1,271	4,207
FUEL FOR GENERATOR	1,314	802	658	1,895	-	4,670
INTERNET COST	10,100	-	3,104	208	5,000	18,413
SYSTEM AND UPGRADATION CHARGES	36,000	-	-	-	-	36,000
COMPUTER ACCESSORIES	61	65	109	120	170	524
OTHER TOOLS & EQUIPMENT	-	91	-	519	-	610
OTHER EXPENDABLE EQUIPEMENT	-	76	99	232	309	716
NON EXPENDABLE COMM SET	-	-	-	-	606	606
STATIONERY	188	99	241	576	980	2,085
SMALL TOOLS & ACCESSORIES	-	-	-	10	46	56
WOODEN WINDOW	-	-	-	-	294	294
STEEL BAR	-	32	-	-	-	32
OTHER MATERIAL	28	321	-	370	-	718
MISCELLENIOUS	3,493	6,265	9,254	31,195	11,265	61,472
CROCKERY	8	-	-	-	68	76
TOTAL	240,961	115,587	481,874	462,564	130,623	1,431,608

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CREATIVE ASSOCIATES INTERNATIONAL FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
BUILDING EDUCATION SUPPORT SYSTEM FOR TEACHERS		-
BUILDING EDUCATION SUPPORT SYSTEM FOR TEACHERS		-
COMMUNITY BASED STABILITY GRANT (CBSGS) PROGRAM (00303)		-
EDUCATION STABILIZATION INITIATIVES (ESI)		-
		-




COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - CREATIVE ASSOCIATES INTERNATIONAL
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Building Education Support System for Teachers		2,357	(2,357)	-	-	-	-	-
Building education Support System for teachers		5	(5)	-	-	-	-	-
Community Based Stability Grants (CBSGS) PROGRAM (00303)	P00303	128	(128)	-	-	-	-	-
Education Stabilization Initiative (ESI)		7,289	(7,289)	-	-	-	-	-
Net Fund Position Creative Associates International		9,780	(9,780)	-	-	-	-	-


COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
ACTED FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
VOCATIONAL TRAINING LITERACY TRAINING		-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - ACTED
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01- 2015	Adjustme nt	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31- 12-2015
Vocational Training Literacy training in 2 Districts Faryab' (00335)	P00335	(74,114)	-	65,986	(8,128)	-	8,128	0
Net fund position ACTED		(74,114)	(0)	65,986	(8,128)	-	8,128	0



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MOPH FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
BPHS FARAH(SEHAT)	K 2	2,491,524
		2,491,524

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - MINISTRY OF PUBLIC HEALTH (MOPH)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

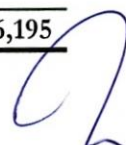
Project Title	Project No.	Balance as on 01-01-2015	Adjustments	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/ Loss	Balance as on 31-12-2015
MOPH-HSS-01 (IAQHS-Sub Centers & Mobile Health teams in Herat (00272)		174,868	(174,868)	-	0	-	-	0
MOPH-HSS-30 (IAQHC Through Sub Centers & Mobile Health Teams		(174,886)	174,886	-	0	-	-	0
Strengthening Health Activities for Rural Poor (BPHS Farah) (SHARP 00294)	P00294	80,503	(80,088)	-	415	-	(415)	0
BPHS Balkh (00301)	P00301	(89,560)	80,070	-	(9,490)	-	1,247	(8,243)
BPHS Farah (SEHAT) (P00382)	P00382	567,191	-	1,800,566	2,367,757	2,491,524	93,126	(30,641)
Net Fund Position MoPH		558,117	-	1,800,566	2,358,683	2,491,524	93,958	(38,883)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MoPH FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	BPHS FARAH(SEHAT)	TOTAL
	2015 USD	2015 USD
SALARIES, WAGES & BENEFITS	1,214,250	1,214,250
FOOD ALLOWANCES	2,788	2,788
PERDIUM	96,682	96,682
TRAVELING COST	106,399	106,399
STAFF TRAINING	63,539	63,539
ENTERTAINMENT	41,614	41,614
CASUAL LABOR COST	2,463	2,463
OTHER DAILY WAGES	23,324	23,324
OFFICE REPAIR & MAINTENANCE	18,215	18,215
VEHICLE REPAIR & MAINTENANCE	44,996	44,996
EQUIPEMENT REPAIR & MAINTENANCE	17,002	17,002
OTHER REPAIR & MAINTENANCE	575	575
PETROL & DIESEL	40,612	40,612
HIRED VEHICLE	7,928	7,928
-WATER-BILLS	23	23
TRANSPORTATION OF GOODS	64,594	64,594
OFFICE RENT	37,242	37,242
BANK CHARGES	1,661	1,661
GAS CHARGE	32,199	32,199
TELEPHONE/MOBILE BILLS	2,708	2,708
ELECTRICITY BILLS	4,176	4,176
PHOTOCOPY CHARGES	9,822	9,822
TONER FOR COPIER & PRINTER	3,489	3,489
PRINTING OF TEXT	12,496	12,496
FUEL FOR HEATING	26,055	26,055
FUEL FOR GENERATOR	47,121	47,121
INTERNET COST	3,591	3,591
COMPUTER ACCESSORIES	498	498
OTHER TOOL & EQUIPMENT	122	122
OTHER EXPENDABLE EQUIPMENT	19,788	19,788
EXPENDIBLE FURNITURE & FITTINGS	2,316	2,316
MOTOR CYCLES	12,633	12,633
COMPUTERS,HARDWARE & OTHERS	2,403	2,403
PRINTERS	360	360
FURNITURE	2,027	2,027
GENERATORS	292	292
MEDICAL EQUIPMENT	5,545	5,545
OTHER NON-EXPENDABLE ITEM	855	855
SIGN BOARD	184	184
STATIONERY	38,112	38,112
LAB REAGENT/MATERIAL	5,047	5,047
MEDICENS AND SUPPLIES	303,635	303,635
FOOD FOR PATIENT AND KIDS	11,078	11,078
OTHER MATERIAL	1,134	1,134
MISCELLANEOUS	91,816	91,816
CHW/VHVS RESUPPLY KIT	53,887	53,887
LAB. KIT	1,488	1,488
FOOD FOR NUTRITION	387	387
CROCKERY	12,351	12,351
TOTAL	2,491,524	2,491,524

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NORWEGIAN CHURCH AID (NCA) FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
COMMUNITY RESILIENCE-LIVELIHOOD, AND RENEWABLE ENERGY FARYAB	L 2	96,195
		96,195



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FUND POSITION - NORWEGIAN CHURCH AID (NCA)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

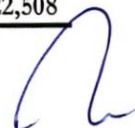
Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Solar Electrification of Rural Villages		1,212	(1,216)	-	(4)	-	4	-
Climate Change Mitigation -Solar Electrification (00347)	ID 330024-7	1,185	(1,185)	-	-	-	-	-
Women Empowerment - faryab -2012	ID 110081-10	1,541	(1,541)	-	-	-	-	-
Rural Electrification through Solar (P00377)		(179)		-	(179)	-	(4)	(183)
Resilient communities for Sustainable Development and Peace P00393		27,417	(27,413)	104,072	104,076	96,195	-	7,881
Net Fund Position NCA		31,177	(31,355)	104,072	103,893	96,195	-	7,698

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 NORWEGIAN CHURCH AID (NCA) FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	COMMUNITY RESILIENCE- LIVELIHOOD, AND RENEWABLE ENERGY FARYAB	TOTAL
	2015 USD	2015 USD
SALARIES, WAGES & BENEFITS	52,896	52,896
FOOD ALLOWANCES	1,881	1,881
PERDIUM	4,750	4,750
TRAVELING COST	1,363	1,363
ENTERTAINMENT	99	99
OTHER DAILY WAGES	1,097	1,097
VEHICLE REPAIR & MAINTENANCE	73	73
PETROL & DIESEL	13	13
HIRED VEHICLE	11,482	11,482
AUDIT FEE	750	750
TRANSPORTATION OF GOODS	7,302	7,302
OFFICE RENT	1,521	1,521
BANK CHARGES	329	329
GAS CHARGE	162	162
TELEPHONE/MOBILE BILLS	2,133	2,133
PHOTOCOPY CHARGES	146	146
TONER FOR COPIER & PRINTER	36	36
FUEL FOR HEATING	446	446
FUEL FOR GENERATOR	577	577
INTERNET COST	400	400
COMPUTER ACCESSORIES	34	34
FURNITURE	102	102
CEMENT	1,168	1,168
STATIONERY	367	367
OTHER MATERIAL	581	581
MISCELLANEOUS	6,489	6,489
TOTAL	96,195	96,195

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA) FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
Grape Value Chain Project in Herat - PHASE 2 P00389	M 2	22,508
		22,508



Annexure "M-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION - JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
FOR THE YEAR ENDED DECEMBER 31, 2015
CONSOLIDATED IN USD

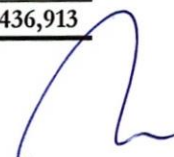
Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Grape Value Chain Project in Herat - PHASE 2 P00389		(24,545)	-	47,053	22,508	22,508	-	-
Net Fund Position JICA		(24,545)	-	47,053	22,508	22,508	-	-

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 JAPAN INTERNATIONAL COOPERATIVE AGENCY (JICA)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	GRAPE VALUE CHAIN PROJECT IN HERAT - PHASE 2 P00389	TOTAL
	2015 USD	2015 USD
SALARIES, WAGES & BENEFITS	8,664	8,664
PERDIUM	480	480
TRAVELING COST	201	201
STAFF TRAINING	1,363	1,363
ENTERTAINMENT	52	52
OTHER REPAIR & MAINTENANCE	52	52
HIRED VEHICLE	3,000	3,000
TRANSPORTATION OF GOODS	7	7
OFFICE RENT	1,179	1,179
BANK CHARGES	112	112
GAS CHARGE	320	320
TONER FOR COPIER & PRINTER	31	31
COMPUTER ACCESSORIES	349	349
STATIONERY	274	274
MISCELLANEOUS	6,423	6,423
TOTAL	22,508	22,508

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF EDUCATION (MoE) FUND PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
CONSULTANCY SERVICES TO PROVIDE TRAINING SER MTT & AWDP PROG	N 2	123,073
FEMALE YOUTH EMPLOYMENT INITIATIVE (FYEI) BALKH	N 2	313,840
		436,913



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF MINISTRY OF EDUCATION (MoE)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Education Quality Improvement Program (EQUIP)		(965)	-	-	(965)	-	-	(965)
Female Youth Employment Initiative (FYEI) BALKH (P00373)		(353,434)	-	667,274	313,840	313,840	-	-
Consultancy Services to Provide Training SER MIT & AWDP PROG (P00415)		-	-	50,528	50,528	123,073	-	(72,545)
Net Fund Position MoE		(354,399)	-	717,802	363,403	436,913	-	(73,510)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MINISTRY OF EDUCATION (MoE)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	CONSULTANCY SERVICES TO PROVIDE TRAINING SER MTT & AWDP PROG	FEMALE YOUTH EMPLOYMENT INITIATIVE (FYEI) BALKH	TOTAL
	2015 USD	2015 USD	2015 USD
SALARIES WAGES & BENEFITS	81,279	9,584	90,862
FOOD ALLOWANCES	1,008	2,109	3,117
TRAVELING COST	6,354	245,700	252,054
ENTERTAINMENT	423	-	423
OTHER DAILY WAGES	98	103	201
OFFICE REPAIR & MAINTENANCE	-	15,012	15,012
OTHER REPAIR & MAINTENANCE	188	1,108	1,296
HIRED VEHICLE	11,045	1,478	12,522
TRANSPORTATION OF GOODS	799	77	877
OFFICE RENT	2,927	-	2,927
BANK CHARGES	282	130	412
GAS CHARGE	208	396	604
TELEPHONE/MOBILE BILLS	547	499	1,047
PHOTOCOPY CHARGES	456	1,492	1,947
TONER FOR COPIER & PRINTER	324	989	1,313
PRINTING OF TEXT	1,808	-	1,808
FUEL FOR HEATING	451	5,227	5,678
FUEL FOR GENERATOR	557	-	557
INTERNET COST	398	-	398
SYSTEM UPGRADATION	-	8,713	8,713
COMPUTER ACCESSORIES	201	-	201
OTHER TOOL & EQUIPMENT	109	-	109
OTHER EXPENDABLE EQUIPMENT	509	-	509
EXPENDIBLE FURNITURE & FITTINGS	520	-	520
COMPUTERS, HARDWARE & OTHERS	1,455	1,194	2,649
PRINTERS	135	-	135
GENERATORS	449	-	449
PROJECTOR	355	-	355
OTHER NON-EXPENDABLE ITEM	220	-	220
CAMERA (MORE THEN \$100)	849	-	849
STATIONERY	1,558	1,071	2,629
MISCELLANEOUS	7,335	18,958	26,293
CROCKERY	225	-	225
TOTAL	123,073	313,840	436,913

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	2015
Ref	USD
Perennial Horticulture Development Program (PHDP-11)	-
	-



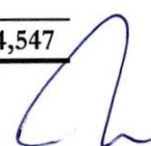
Annexure "O-1"

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - MADERA
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Perennial Horticulture Development Program (PHDP-11) (00311)		(10,874)	-	10,178	(696)	-	1,384	688
Net Fund Position MEDERA		(10,874)	-	10,178	(696)	-	1,384	688

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DIAKONIE KATASTROPHENHILFE (DKH) FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
WASH AND DISASTER RISK REDUCTION PROJECT IN GURZIWAN	P 2	84,547
		84,547



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF DIAKONIE KATASTROPHENHILFE (DKH)
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Enhancing Disaster Preparedness & Emergency Responses in Faryab'. (00354)	P00354	(2)	2	-	-	-	-	-
Community Based Risk Assessment- Faryab Province (P00372)	P00372	215	(2)	-	213	-	-	213
Community Based Disaster Risk Management Faryab (P00385)	P00385	1,007	-	-	1,007	-	(160)	848
Wash and Disaster Risk Reduction Project in Gurziwan DKH (00411)	P00411	-	-	84,624	84,624	84,547	-	77
Net Fund Position DKH		1,220	-	84,624	85,844	84,547	(160)	1,137

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 DIAKONIE KATASTROPHENHILFE (DKH) FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	WASH AND DISASTER RISK REDUCTION PROJECT IN GURZIWAN	TOTAL
	2015 USD	2015 USD
SALARIES WAGES & BENEFITS	26,582	26,582
FOOD ALLOWANCES	111	111
PERDIUM	2,574	2,574
TRAVELING COST	145	145
OTHER DAILY WAGES	2,436	2,436
OTHER REPAIR & MAINTENANCE	24	24
HIRED VEHICLE	8,310	8,310
AUDIT FEE	746	746
TRANSPORTATION OF GOODS	122	122
OFFICE RENT	1,082	1,082
RENT OF TRAINING CENTERS	2,171	2,171
BANK CHARGES	246	246
GAS CHARGE	267	267
TELEPHONE/MOBILE BILLS	391	391
TONER FOR COPIER & PRINTER	85	85
FUEL FOR HEATING	470	470
FUEL FOR GENERATOR	281	281
COMPUTER ACCESSORIES	97	97
CEMENT	2,521	2,521
SAND AND GRAVEL	840	840
STONES	1,961	1,961
STATIONERY	498	498
OTHER MATERIAL	4	4
MISCELLANEOUS	26,024	26,024
CHW/VHVS RESUPPLY KIT	6,560	6,560
TOTAL	84,547	84,547

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	2015
Ref	USD
On Farm Water Management Project in Hirat & Mazar Regions	-
	-



Annexure "Q-1"

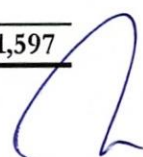
COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION - MINISTRY OF AGRICULTURE, IRRIGATION & LIVESTOCK
FOR THE YEAR ENDED DECEMBER 31, 2015
CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Om Farm Water Management Project in Hirat & Mazar Regions (00345)		(50,399)	(1)	50,400	-	-	-	-
Net Fund Position MAIL		(50,399)	(1)	50,400	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHEMONICS FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
REGIONAL AGRICULTURAL DEVELOPMENT PROGRAM - SOUTH	R 2	1,492,135
REGIONAL AGRICULTURAL DEVELOPMENT PROGRAM - WEST	R 2	299,462
		1,791,597



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION OF CHEMONICS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Regional Agriculture Development Program - South P00387	P00387	(573,262)	-	1,756,227	1,182,965	1,492,135	175,684	(133,486)
Regional Agriculture Development Program- WEST (00412)	P00412	-	4,063	295,399	299,462	299,462	-	-
Net Fund Position Chemonics		(573,262)	4,063	2,051,626	1,482,427	1,791,598	175,684	(133,486)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHEMONICS FUNDED PROJECT
FOR THE YEAR ENDED DECEMBER 31, 2015
SUMMARY OF EXPENDITURE

PARTICULARS	REGIONAL AGRICULTURAL DEVELOPMENT PROGRAM - SOUTH	REGIONAL AGRICULTURAL DEVELOPMENT PROGRAM - WEST	TOTAL
	2015 USD	2015 USD	2015 USD
SALARIES WAGES AND BENEFITS	831,253	198,589	1,029,842
PERDIUM	7,983	-	7,983
OVERTIME	-	1,533	1,533
FOOD ALLOWANCE	-	86	86
TRAVELING COST	106,198	4,739	110,937
ENTERTAINMENT	44,089	83	44,172
OTHER DAILY WAGES	149	-	149
OFFICE REPAIR & MAINTENANCE	4,051	574	4,625
VEHICLE REPAIR & MAINTENANCE	55	84	139
EQUIPEMENT REPAIR & MAINTENANCE	344	203	547
OTHER REPAIR & MAINTENANCE	1,609	31	1,640
PETROL & DIESEL	833	-	833
HIRED VEHICLE	116,335	5,939	122,274
OTHER INSURANCE/ BRT TAX	19,527	-	19,527
TRANSPORTATION OF GOODS	3,579	884	4,463
OFFICE RENT	22,520	7,073	29,593
RENT OF TRAINING CENTERS	16,344	-	16,344
BANK CHARGES	3,028	427	3,455
GAS CHARGE	3,491	127	3,618
TELEPHONE/MOBILE BILLS	2,417	515	2,932
ELECTRICITY BILLS	2,219	-	2,219
PHOTOCOPY CHARGES	8,414	-	8,414
TONER FOR COPIER & PRINTER	2,601	100	2,701
PRINTING OF TEXT	407	1,734	2,141
FUEL FOR GENERATOR	9,816	-	9,816
INTERNET COST	17,339	12,336	29,676
COMPUTER ACCESSORIES	1,306	153	1,459
OTHER EXPENDABLE EQUIPMENT	5,269	1,133	6,402
EXPENDIBLE FURNITURE & FITTINGS	1,436	1,186	2,622
COMPUTER HARDWARE & OTHERS	-	9,085	9,085
PRINTERS	487	1,400	1,887
FURNITURE	2,253	1,483	3,737
GENERATORS	133,352	24,891	158,243
PHOTOCOPIER	1,734	1,167	2,901
PROJECTOR	2,220	1,167	3,386
OTHER NON-EXPENDABLE ITEM	5,343	156	5,499
TV.SET (MORE THEN 100\$)	344	-	344
CAMERA (MORE THEN \$100)	2,254	2,567	4,821
NON EXPENDABLE COMM SET	-	1,400	1,400
STATIONERY	5,912	434	6,346
OTHER MATERIAL	5,197	-	5,197
MISCELLANEOUS	100,205	18,118	118,323
CROCKERY	222	64	286
TOTAL	1,492,135	299,462	1,791,597

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
JOHN HOPKINS UNIVERSITY (JHSPH)
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
HIV SURVEILLANCE		-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE
FUND POSITION - JOHN HOPKINS UNIVERSITY (JHSPH)
FOR THE YEAR ENDED DECEMBER 31, 2015
CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
HIV surveillance (00352)		1,181	(1,181)	-	0	-	-	0
Net Fund Position JHSPH		1,181	(1,181)	-	0	-	-	0

2

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CARITAZ CZECH
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	2015
Ref	USD
IMPROV OF LIVELIHOOD & DISASTER RISK RISILIENCE	-
	-



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - CARITAS CZECH
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Improv of Livelihood & Disaster Risk Resilience of rural population(P00370)	(1,422)	1,270	-	(152)	-	152	0
Net Fund Position	(1,422)	1,270	-	(152)	-	152	0

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CARITAS GERMANY FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
IMPROVING WATER SUPPLY & SANITARY INFRASTARUC IN 3DIS FARYAB	U 2	330,390
		330,390



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - CARITAS GERMANY
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Balance as on 01-01-2015	Adjutment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Emerg Assist to Auln Families Affeccted by Climatatic Events (P00353)	704	-	-	704	-	(75)	629
Support to LiveliHood of Vulnerable Families Affected By Floo (00356)	(260)	-	-	(260)	-	28	(232)
Improe Water Supply & Sanitary Intfrastructure in 3DIS Faryab	27,286	-	537,704	564,990	330,390	3,417	238,018
Net Fund Position Caritas Germany	27,730	-	537,704	565,434	330,390	3,370	238,414

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CARITAS GERMANY FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	IMPROVING WATER SUPPLY & SANITARY INFRASTRUCTURE IN 3 DIS FARYAB	TOTAL
	2015 USD	2015 USD
SALARIES WAGES AND BENEFITS	105,561	105,561
FOOD ALLOWANCES	2,713	2,713
TRAVELING COST	678	678
STAFF TRAINING	4,810	4,810
ENTERTAINMENT	55	55
OTHER DAILY WAGES	28	28
OFFICE REPAIR & MAINTENANCE	34	34
VEHICLE REPAIR & MAINTENANCE	609	609
EQUIPMENT REPAIR & MAINTENANCE	38	38
PETROL & DIESEL	1,008	1,008
HIRED VEHICLE	32,333	32,333
TRANSPORTATION OF GOODS	1,025	1,025
OFFICE RENT	5,564	5,564
RENT OF TRAINING CENTERS	6,395	6,395
BANK CHARGES	541	541
GAS CHARGE	1,556	1,556
TELEPHONE/MOBILE BILLS	2,305	2,305
ELECTRICITY BILLS	2,372	2,372
TONER FOR COPIER & PRINTER	422	422
FUEL FOR HEATING	1,860	1,860
FUEL FOR GENERATOR	899	899
INTERNET COST	2,585	2,585
COMPUTER ACCESSORIES	37	37
OTHER EXPENDABLE EQUIPMENT	245	245
EXPANDIBLE CAMERA (LESS THEN 100\$)	78	78
SIGN BOARD	721	721
STATIONERY	1,767	1,767
OTHER MATERIAL	550	550
MISCELLANEOUS	118,855	118,855
CHW/VHVS RESUPPLY KIT	34,680	34,680
CROCKERY	62	62
TOTAL	330,390	330,390

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MISFA FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
TRAGETING THE ULTRA POOR PROGRAM IN BALKH PROVINCE (TUP)	V 2	235,147
		235,147

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - MISFA
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Project No.	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Targeting the Ultra Poor Program in Balkh Province (TUP) (P00416)	P00416	-	-	261,638	261,638	235,147	2,752	29,243
Net Fund Position MISFA		-	-	261,638	261,638	235,147	2,752	29,243

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 MISFA FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	TRAGETING THE ULTRA POOR PROGRAM IN BALKH PROVINCE (TUP)	Total
	2015 USD	2015 USD
SALARIES WAGES & BENEFITS	148,751	148,751
FOOD ALLOWANCES	4,246	4,246
TRAVELING COST	972	972
OTHER DAILY WAGES	336	336
OTHER REPAIR & MAINTENANCE	194	194
HIRED VEHICLE	48,407	48,407
TRANSPORTATION OF GOODS	640	640
OFFICE RENT	7,399	7,399
RENT OF TRAINING CENTERS	779	779
BANK CHARGES	200	200
GAS CHARGE	508	508
TELEPHONE/MOBILE BILLS	807	807
ELECTRICITY BILLS	1,683	1,683
PHOTOCOPY CHARGES	1,221	1,221
TONER FOR COPIER & PRINTER	256	256
FUEL FOR HEATING	5,456	5,456
FUEL FOR GENERATOR	247	247
INTERNET COST	1,252	1,252
COMPUTER ACCESSORIES	21	21
OTHER TOOL & EQUIPMENT	61	61
OTHER EXPENDABLE EQUIPMENT	2,585	2,585
EXPENDIBLE FURNITURE & FITTINGS	292	292
COMPUTERS,HARDWARE & OTHERS	1,697	1,697
PRINTERS	136	136
GENERATORS	454	454
OTHER NON-EXPENDABLE ITEM	1,129	1,129
CAMERA (MORE THEN \$100)	413	413
STATIONERY	3,263	3,263
WATER PUMPS	77	77
SMALL TOOLS AND ACCESSORY	5	5
MISCELLANEOUS	1,660	1,660
TOTAL	235,147	235,147

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AFGHANAID FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

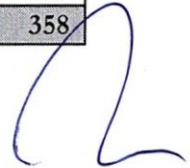
	Ref	2015 USD
INTERGRATING DISASTER PREPAREDNESS (IDRRID) PROJECT	W 2	358
		358

COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - AFGHANAID
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Balance as on 01-01-2015	Adjustment	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Intergrating Disaster Preparedness (IDRRID) Project (P00418)	-	-	3,193	3,193	358	25	2,860
Net Fund Position AfghanAid	-	-	3,193	3,193	358	25	2,860

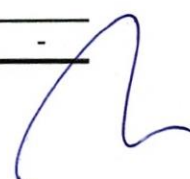
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 AFGHANAID FUNDED PROJECTS
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	INTERGRATING DISASTER PREPAREDNESS (IDRRID) PROJECT	TOTAL
	2015 USD	2015 USD
FOOD ALLOWANCES	147	147
TRAVELING COST	143	143
FUEL FOR HEATING	20	20
STATIONARY	31	31
MISCELLENIOUS	17	17
TOTAL	358	358



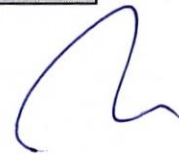
COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CANADA FUND FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
CANADA FUND		-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE
 FUND POSITION - CANADA FUND
 FOR THE YEAR ENDED DECEMBER 31, 2015
 CONSOLIDATED IN USD

Project Title	Balance as on 01-01-2015	Adjustm ent	Receipt during the year	Total Funds	Total Expenditure	Unrealized Exchange Gain/Loss	Balance as on 31-12-2015
Canada fund	800	(800)	-	-	-	-	-
Net Fund Position Canada fund	800	(800)	-	-	-	-	-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHA FUNDED PROJECT
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2015

	Ref	2015 USD
CHA MISCELLANEOUS PROJECT ACTIVITIES	Y 1	318,210
		318,210

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 CHA MISCELLANEOUS PROJECTS/ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2015
 SUMMARY OF EXPENDITURE

PARTICULARS	CHA MISCELLANEOUS PROJECTS / ACTIVITIES	TOTAL
	2015 USD	2015 USD
SALARIES WAGES AND BENEFITS	13,740	13,740
FOOD ALLOWANCES	1,808	1,808
TRAVELING COST	7,906	7,906
ENTERTAINMENT	490	490
OTHER DAILY WAGES	3,113	3,113
OFFICE REPAIR & MAINTENANCE	4,285	4,285
VEHICLE REPAIR & MAINTENANCE	9,692	9,692
OTHER REPAIR & MAINTENANCE	400	400
PETROL & DIESEL	15,207	15,207
AUDIT FEE	353	353
TRANSPORTATION OF GOODS	953	953
OFFICE RENT	50,336	50,336
BANK CHARGES	1,912	1,912
ELECTRICITY BILLS	20	20
PHOTOCOPY CHARGES	37	37
LAND LEASE	365	365
PRINTING OF TEXT	980	980
FUEL FOR GENERATOR	71	71
PARTNER EXPENSES	174,467	174,467
COMPUTER ACCESSORIES	66	66
VEHICLES	6,300	6,300
ACCESSORIES	1,320	1,320
OTHER NON-EXPENDABLE ITEM	725	725
MISCELLANEOUS	23,662	23,662
TOTAL	318,210	318,210