

**COORDINATION OF HUMANITARIAN
ASSISTANCE (CHA)**

AUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2016**



An Independent Member Firm of
PKF International

Zeeshan Ali & Co.

CHARTERED ACCOUNTANTS

• **Peshawar:** 8th Floor, State Life Building, The Mall, Peshawar Cantt. Pakistan. Tel: +92-91-5279691, Fax: +92-91-5276240
Email: info@zeeshanali.com.pk ; zalias@yahoo.com web: www.zeeshanali.com.pk

• **Kabul:** House No 04, Directorate of Milli Bus Street, Khushal Khan, District 05, Kabul, Afghanistan
Tel: +93 799 195344, Email: qamaralimum@yahoo.com, qamar@zeeshanali.com.pk

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

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A AUDITORS REPORT

INDEPENDENT AUDITOR'S REPORT TO 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, 2016**, and the statement of income and expenditure, statement of cash flows and statement of changes in funds for the year then ended, and 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, 2016**, 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.

109 MAY 2017

Kabul, Afghanistan



[Signature]
ZEESHAN ALI & CO.
CHARTERED ACCOUNTANTS

Kabul: House No 04, Directorate of Milli Bus Street, Khushal Khan, District 05, Kabul, Afghanistan
Tel: +93 799 195344, Email: qamar@pkf.com.pk, qamar@zeeshanali.com.pk

Peshawar: 8th Floor, State Life Building, The Mall, Peshawar Cantt. Pakistan. Tel: +92-91-5279691, Fax: +92-91-5276240
Email: info@zeeshanali.com.pk ; zalicas@yahoo.com web: www.zeeshanali.com.pk

Zeeshan Ali & Co., Chartered Accountants is a member firm of the PKF International Limited Network of legally independent firms in Afghanistan and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

B AUDITED FINANCIAL STATEMENTS

- 1) Statement of financial position as at December 31, 2016
- 2) Statement of income and expenditures for the year ended December 31, 2016
- 3) Statement of cash flows for the year ended December 31, 2016
- 4) Statement of changes in funds for the year ended December 31, 2016
- 5) Notes to the financial statements for the year ended December 31, 2016

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2016

	Note	2016 USD	2015 USD
ASSETS			
Stock and stores	3	10,322	11,882
Receivable from donors	4	459,235	439,240
Advances, deposits and prepayments	5	149,134	160,017
Receivable against revolving loan	6	7,249	7,205
Other receivables	7	34,578	23,073
Cash and bank balances	8	4,986,714	5,558,332
TOTAL ASSETS		5,647,232	6,199,749
LIABILITIES			
Long Term Liabilities			
Revolving loan / credit pool	9	68,059	69,992
Pension fund and staff security payable	10	635,989	681,807
		704,048	751,799
Short Term Liabilities			
Un-spent grant	4	133,266	438,752
Accrued and other liabilities	11	1,003,020	1,129,279
		1,136,286	1,568,031
TOTAL LIABILITIES		1,840,334	2,319,830
NET ASSETS		3,806,898	3,879,919
REPRESENTED BY			
Accumulated surplus		3,806,898	3,879,919
		3,806,898	3,879,919

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

Kabul

Chairman General Assembly

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
INCOME			
Income from donors	4	7,318,474	8,988,482
Project income	12	335,887	344,597
Total income		7,654,361	9,333,079
EXPENDITURE			
Salaries, wages and benefits	13	3,886,205	5,624,995
Repair and maintenance	14	210,057	154,658
Vehicle running expenses	15	431,564	730,947
Expendable tools	16	64,518	55,186
Non expendable tools	17	39,938	281,626
Material and supplies	18	1,966,839	1,517,490
Other expenses	19	1,100,758	941,789
Exchange loss		27,503	350,048
Total expenditure		7,727,383	9,656,738
(DEFICIT) FOR THE YEAR		(73,022)	(323,658)

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

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**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Note	2016 USD	2015 USD
Cash flow from operating activities:			
Deficit for the year		(73,022)	(323,658)
Operating Surplus before working capital changes		(73,022)	(323,658)
Working capital changes			
Decrease/(increase) in current assets:			
Stock and stores		1,560	7,563
Receivable from donors		(19,995)	2,426,914
Advances, deposits and prepayments		10,883	46,056
Receivable against revolving loan		(43)	3,623
Other receivables		(11,505)	5,533
Increase/(decrease) in liabilities:			
Revolving loan / credit pool		(1,933)	(2,533)
Pension fund and staff security payable		(45,819)	(283,395)
Un-spent grant		(305,486)	(345,388)
Accrued and other liabilities		(126,259)	(98,671)
		(498,596)	1,759,702
Cash generated from operations		(571,618)	1,436,043
Net cash inflow from operating activities		(571,618)	1,436,043
Cash flow from investing activities:		-	-
Cash flow from financing activities:		-	-
Net change in cash and cash equivalents		(571,618)	1,436,043
Cash & cash equivalents at beginning of the period		5,558,332	4,122,289
Cash & cash equivalents at end of the period	8	4,986,714	5,558,332

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, 2016

	<u>Accumulated Surplus USD</u>	<u>Total USD</u>
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	<u>4,405,656</u>	<u>4,405,656</u>
Deficit for the year	(202,078)	(202,078)
Balance as at December 31, 2014	<u>4,203,578</u>	<u>4,203,578</u>
Deficit for the year	(323,658)	(323,658)
Balance as at December 31, 2015	<u>3,879,919</u>	<u>3,879,919.03</u>
Deficit for the year	(73,022)	(73,022)
Balance as at December 31, 2016	<u>3,806,898</u>	<u>3,806,898</u>

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COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

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 house no.81, Kolola Pushta, 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.

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

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 and Afghanis. These funds received in USD are converted into Afghanis on need basis. The exchange rate at which funds are converted from USD into Afghanis is fed into accounting system. Afterwards all transactions in Afghanis are converted into USD at this rate for reporting purposes. Exchange rate in accounting system is changed after every conversion of USD into Afghanis. 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, 2016 for reporting purpose:

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Reporting date rates	
	2016	2015
Euro to USD	0.9526	0.9191
Afghanis to USD	66.600	67.000

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.

Note	2016	2015
	USD	USD
3 STOCK AND STORES		
Diesel & Petrol	799	2,672
Stock office stationery and supplies	9,524	9,210
	10,322	11,882

4 CONSOLIDATED DONOR WISE FUND UTILIZATION STATEMENT

Consolidated Donor Wise Fund Utilization Statement is attached.

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
5 ADVANCES, DEPOSITS AND PREPAYMENTS			
Personal advances			
Advance against expenses	5.1	82,937	96,105
Advances of field offices	5.2	57,740	42,082
Security deposits	5.3	4,238	5,099
Prepayment- office rent		4,219	16,731
		<u>149,134</u>	<u>160,017</u>
5.1 Advances against expenses			
Saba Media Organization		21	1,190
Advances against salaries		-	2,314
Hawala expenditure against Ghor field office		11,209	41,612
Hawala expenditure against Faryab field office		-	23,866
Hawala expenditure against NGRHR field office		46,987	-
Hawala expenditure against Farah field office		676	-
Hawala/bank Mazar field office		23	-
Other advances		24,021	27,122
		<u>82,937</u>	<u>96,105</u>
5.2 Advances of field offices			
Advance against expenses - Kabul		20,261	22,943
Advance against expenses - Faryab		304	304
Advance against expenses - Herat		6,144	7,603
Advance against expenses - Qandahar		1,948	4,321
Advance against expenses - Mazar		17,664	3,702
Advance against expenses - Nangarhar		3,451	1,148
Advance against expenses - Farah		7,967	2,061
		<u>57,740</u>	<u>42,082</u>
5.3 Security deposits			
House security deposit		906	906
Other security deposit		3,332	4,193
		<u>4,238</u>	<u>5,099</u>
6 RECEIVABLE AGAINST REVOLVING LOAN			
Revolving loan		241	240
Sustainable lively hood programme - Ghor		7,008	6,966
		<u>7,249</u>	<u>7,205</u>
7 OTHER RECEIVABLES			
Loan receivable against vocational training		1,051	1,044
Other receivables		5,892	5,892
Receivable SMO stock		26,175	14,537
Receivable OHRD stock		1,148	1,261
Receivable WBRAO stock		174	200
Receivable extra tax payment to govt.		139	139
		<u>34,578</u>	<u>23,073</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
8 CASH AND BANK BALANCES			
Cash in Hand	8.1	92,689	62,517
Cash at Bank	8.2	4,894,025	5,495,815
		<u>4,986,714</u>	<u>5,558,332</u>
8.1 Cash in Hand:			
Kabul main office		2,974	4,859
Kandahar field office		1,099	1,115
Helmand field office		746	741
Farah field office		11,798	1,301
Herat field office		3,816	17,145
Ghor field office		2	144
Mazar field office		58,395	12,128
Faryab office		3,108	17,861
Nangrhar office		10,752	7,223
		<u>92,689</u>	<u>62,517</u>
8.2 Cash at Bank:			
US Dollars:			
Afghanistan International Bank - AIB		3,140,041	1,900,109
Ghazanfar Bank		599,170	589,993
Kabul Bank - Afghanistan		583,771	977,474
		<u>4,322,981</u>	<u>3,467,576</u>
Euro:			
Afghanistan International Bank - AIB		20,210	688,416
		<u>20,210</u>	<u>688,416</u>
Afghani:			
Da Afghanistan Bank - DAB		450	448
Kabul Bank - Afghanistan		61,253	448,758
Afghanistan International Bank		354,634	537,104
		<u>416,338</u>	<u>986,310</u>
Field Bank Accounts			
CHA Kabul Bank (Herat Account)		4,554	17,263
CHA Kabul Bank (Herat Logistic unit Account)		16,632	4,362
CHA AIB Herat		11,582	7,292
CHA Kabul Bank (Kandahar Account)		(0)	13
CHA AIB Helmand		3	404
CHA Kabul Bank (Ghor Account)		215	576
CHA Kabul Bank (Nangarhar account)		1,506	11,221
CHA Kabul Bank (Farah Account)		16,562	4,706
Azizi Bank Faryab		8,460	69,894
AIB Mazar		28,295	-
Azizi Bank Balkh		9,463	232,490
Kabul Bank Balkh		37,060	5,065
Azizi Bank Ghor		164	226
		<u>134,495</u>	<u>353,512</u>
		<u>4,894,025</u>	<u>5,495,815</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
9 REVOLVING LOAN / CREDIT POOL			
Kabul emergency programme		7,926	9,406
Water pump loan scheme		3,487	3,487
Revolving loan scheme		20,520	20,520
Vocational training		27,096	27,096
Water pump loan scheme IRC		2,430	2,883
Agriculture		6,600	6,600
		<u>68,059</u>	<u>69,992</u>
10 PENSION FUND AND STAFF SECURITY PAYABLE			
Staff security payable	10.1	102,603	122,666
Pension fund payable	10.2	533,385	559,141
		<u>635,989</u>	<u>681,807</u>
10.1 STAFF SECURITY PAYABLE			
<i>Opening balance</i>		122,666	117,189
<i>Add/(Less):</i>			
Provision for during the year		94,371	424,255
Payments/Adjustment during the year		(114,434)	(418,778)
<i>Closing balance</i>		<u>102,603</u>	<u>122,666</u>
10.2 PENSION FUND PAYABLE			
<i>Opening balance</i>		559,141	848,013
<i>Add/(Less):</i>			
Provision for during the year		683,240	260,212
Payments/Adjustment during the year		(708,996)	(549,084)
<i>Closing balance</i>		<u>533,385</u>	<u>559,141</u>
11 ACCRUED AND OTHER LIABILITIES			
Re-imburseable credits		3,985	3,964
Field office payable	11.1	961,596	1,098,303
Others	11.2	37,440	27,013
		<u>1,003,020</u>	<u>1,129,279</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
11.1 Field office payable			
Field office - Farah		119,139	192,902
Field office - Mazar		93,897	289,979
Helmand Field office		-	68,325
Field office - Herat		5,756	2,829
Field office - Kandahar		450	3,098
Field office - Ghor		18,062	38,588
Field office - Watch		414	412
Field office - Faryab		2,113	24,536
Field office-Parwan		1,420	1,564
Field office-Nangarhar		57,912	37,401
Field office-Kabul		662,432	438,669
		<u>961,596</u>	<u>1,098,303</u>
11.2 Others			
Withholding tax payable		36,747	25,172
Audit fee payable		-	735
OHRD-capacity building payable		558	472
Other payables		-	634
Data line services		135	-
		<u>37,440</u>	<u>27,013</u>
12 PROJECT INCOME			
Farm income		380	572
Transportation income		1,538	56,795
Other income	12.1	333,969	287,231
		<u>335,887</u>	<u>344,597</u>
12.1 OTHER INCOME			
Administrative income	12.1.1	59,210	209,769
Miscellaneous Income	12.1.2	274,759	77,461
		<u>333,969</u>	<u>287,231</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		3,025,242	4,383,195
Training		29,241	95,075
Food allowance		96,202	62,003
Perdium		119,080	147,866
Travelling cost		182,555	544,336
Other benefits		331,557	213,027
Staff overtime		27,780	24,264
Entertainment		25,425	91,774
Casual labor cost		1,252	2,614
Other daily wages		47,872	60,842
		<u>3,886,205</u>	<u>5,624,995</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
14 REPAIR AND MAINTENANCE			
Office repair and maintenance		33,771	47,675
Vehicle repair and maintenance		34,023	62,769
Equipment repair and maintenance		12,059	20,916
Other repair and maintenance		130,203	23,298
		<u>210,057</u>	<u>154,658</u>
15 VEHICLE RUNNING EXPENSES			
Petrol, diesel and lubricants		40,976	73,026
Hired vehicle		390,589	657,921
		<u>431,564</u>	<u>730,947</u>
16 EXPENDABLE TOOLS			
Computer accessories		2,265	5,349
Computer and hardware		1,324	-
Other tool and equipment		1,686	5,187
Other expendables equipment		53,441	38,145
Video set		-	78
Furniture and fittings		5,801	6,428
		<u>64,518</u>	<u>55,186</u>
17 NON-EXPENDABLE TOOLS			
Generators		1,924	159,438
TV set		263	344
Camera		1,284	8,034
Projector		800	3,741
Photocopier		-	2,901
Vehicles		-	6,300
Motorsycles		1,140	12,633
Computer hardware and others		16,356	16,656
System upgradation		-	44,713
Accessories		980	1,445
Printers		1,780	2,518
Physiotherapy, Orthopedic equipment and medical equipments		134	5,545
Furniture and fittings		1,809	5,866
Non-expendable communication set		145	2,006
Other non-expendables		13,324	9,487
		<u>39,938</u>	<u>281,626</u>
18 MATERIAL AND SUPPLIES			
Construction material	18.1	95,980	251,214
Medical supplies and equipments	18.2	261,640	440,752
Agriculture supplies and tools	18.3	23,252	1,744
Other	18.4	1,585,967	823,780
		<u>1,966,839</u>	<u>1,517,490</u>

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Note	2016 USD	2015 USD
18.1 CONSTRUCTION MATERIAL			
Tools and equipment		188	63
Bricks		226	-
Wheel barrow		220	-
Sign board		1,116	1,233
Cement		14,249	3,855
Gypsum		12	-
Steel bar		3,651	174
Lime stone		122	-
Sand and gravel		9,760	940
Stones		4,130	7,971
Wood		365	-
Plywood		10	-
Water and hand pumps		188	434
Pipes		30	2
Small tools and accessories		69	211
Wooden doors and windows		-	294
Plastic sheet		85	14
Other material		61,559	236,023
		95,980	251,214
18.2 MEDICAL SUPPLIES AND EQUIPMENT			
Lab material		-	5,047
Medicine and supplies		239,870	331,812
VHV's initial kit		3,119	-
CHW / VHV's re-supply kit		14,846	95,127
Lab kit/training material		3,805	8,767
		261,640	440,752
18.3 AGRICULTURE SUPPLIES AND TOOLS			
Animal feed		23,228	1,733
Sugar / Food Package		18	11
Seeds and saplings		6	-
		23,252	1,744
18.4 OTHERS			
Stationery		57,130	69,250
Crockery		5,142	13,509
Miscellaneous		1,364,416	729,556
Food for patients		10,444	11,465
Donation in Kind expenses		120,000	-
Training Materials		28,836	-
		1,585,967	823,780

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Note	2016 USD	2015 USD
19 OTHER EXPENSES			
Transportation		73,164	88,038
Office rent		131,028	197,513
Land lease			365
Rent of training centers		4,918	31,656
Bank charges		22,107	20,736
Books and periodicals		53	-
Photography cost		446	-
Gas charges		42,694	51,892
Telephone charges		18,670	20,055
Internet cost		42,989	73,822
Water charges		63	23
Electricity charges		28,663	24,069
Photocopy charges		21,167	30,963
Toner for copier and printer		12,596	16,218
Printing of text		15,638	22,070
Fuel for heating		31,577	78,474
Fuel for generator		87,786	102,208
Partner expenses		-	174,467
Audit fee		5,750	9,099
Consultancy & publicity charges		247,283	-
Carriage cost		5	120
System & Upgradation charges		314,160	-
		1,100,758	941,789

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 107 MAY 2017

Kabul

Chairman General Assembly

G.M Financial Control & Audit



C DONOR WISE BREAKUP OF EXPENDITURE

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

FIXED ASSETS MEMORANDUM

Particulars	C O S T				Rate %	D E P R E C I A T I O N				WDV as at 31-12-2016
	Balance as at 01-01-2016	Addition during the year	Deletion during the year	Balance as at 31-12-2016		Balance as at 01-01-2016	For the year	Adjustment for the year	Balance as at 31-12-2016	
Vehicle	567,266	-	-	567,266	20	465,579	22,460	-	488,039	79,227
Motorcycles	74,125	1,140	1,140	74,125	20	51,346	228	228	51,346	22,779
Computers	343,015	16,161	17,237	341,939	20	315,750	8,598	17,424	306,924	35,015
Computer accessories	46,709	3,938	3,820	46,827	20	42,660	2,882	3,857	41,686	5,141
Printers	40,313	1,098	4,218	37,193	15	34,676	1,982	4,260	32,397	4,796
Furniture and fittings	52,133	1,809	229	53,712	10	30,284	4,473	229	34,527	19,185
Generator	131,918	2,394	3,476	130,837	20	78,184	6,515	3,476	81,223	49,613
Medical equipment	149,984	428	-	150,412	20	64,395	7,600	-	71,995	78,417
Photocopier	48,085	-	2,993	45,092	15	44,737	1,874	2,993	43,619	1,473
Projector	26,341	800	2,510	24,631	15	24,008	530	2,510	22,028	2,602
Tractor	-	-	-	-	20	-	-	-	-	-
Other non-expandable tools	113,858	3,306	1,691	115,473	20	95,870	6,727	1,691	100,906	14,567
Workshop tools & machinery	-	-	-	-	20	-	-	-	-	-
Printing machinery	-	-	-	-	20	0	-	-	0	-
Office equipment	136,649	8,714	4,135	141,228	20	103,633	4,225	4,202	103,656	37,572
Containers	23,148	-	-	23,148	20	22,720	-	-	22,720	428
Concrete mixer	-	-	-	-	20	-	-	-	-	-
Crimping tool	-	-	-	-	20	-	-	-	-	-
Hubs	-	-	-	-	20	-	-	-	-	-
Communication equipment	188,076	-	3,515	184,561	20	183,710	1,097	3,515	181,292	3,269
Land	490,353	-	-	490,353	-	-	-	-	-	490,353
(USD) (2016)	2,431,972	39,788	44,964	2,426,797		1,557,553	69,191	44,385	1,582,359	844,437
(USD) (2015)	2,621,870	236,913	426,810	2,431,972		1,698,165	128,895	269,507	1,557,553	874,419

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CONSOLIDATED DONOR WISE / PROJECTWISE FUND UTILISATION STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016

ANNEXURES	Donor/Project	Opening balances		January 01, 2016 to December 31, 2016				Closing balances	
		Receivable from donors	Payable to Donors/ Unutilized funds	Incoming Resources /Adjustment	Adjustment/ Transfer to Donors	Revenue Recognized	Unrealized Exchange Gain/Loss	Receivable from donors	Payable to Donor/Un utilized funds
		USD	USD	USD	USD	USD	USD	USD	USD
		A	B	C	D	E	F	G=A+B+C+D+E+F	
A1	NOVIB	-	128,090	10,727	(14,602)	124,674	460	-	-
B1	UNDP	-	-	43,016	-	42,838	(178)	-	-
C1	UNHCR	0	30,621	1,249,498	(54,631)	1,215,712	-	-	9,777
D1	UNICEF	(1,154)	-	56,142	-	75,595	115	(20,492)	-
E1	WFP	-	-	41,056	-	69,351	(1,064)	(29,360)	-
F1	IOM	(63,478)	-	376,751	-	380,793	-	(67,520)	-
G1	WHO	(30,969)	-	87,135	-	51,980	-	-	4,186
H1	MRRD	(97,759)	-	1,341,785	(239,617)	1,004,409	3	-	-
I1	MOPH	(38,884)	-	1,616,738	-	1,714,908	(1,923)	(138,977)	-
J1	NCA	-	7,699	-	(7,878)	-	2	(177)	-
K1	MOE	(73,510)	-	353,696	-	382,206	-	(102,020)	-
L1	MADERA	-	688	-	-	-	(25)	-	663
M1	DKH	-	1,138	-	-	-	6	-	1,144
N1	CRITAS GERMANY	-	238,414	126,554	-	359,313	5,369	-	11,023
O1	CHEMONICS	(133,486)	-	-	-	-	57,051	(76,435)	-
P1	MISFA	-	29,243	1,654,865	-	1,652,262	(4,040)	-	27,806
Q1	AFGHANAID	-	2,860	13,587	-	16,478	31	-	-
R1	WHH	-	0	281,618	-	203,724	773	-	78,667
S1	FH360	-	-	-	-	24,229	(25)	(24,254)	-
	Total expenses charged to donors	(439,240)	438,752	7,253,169	(316,728)	7,318,474	56,555	(459,235)	133,266
T1	Expenses incurred by CHA	-	-	-	-	408,910	-	-	-
	Total Expenses	(439,240)	438,752	7,253,169	(316,728)	7,727,384	56,555	(459,235)	133,266

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Management of Acute Malnutrition AFG-501006-0008824	A-2	61,372
Emergency Drought Response In Faryab' Province Phase 2	A-3	63,303
		124,674



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-NOVIB
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Emergency Assistance for Heart Pediatric Hospital	-	10,005	(10,005)	-	(0)	-	-	(0)
	Community based risk management	AFG - 501006-0007484	(3,930)	3,930	-	0	-	-	0
	(CBDRRP)- Project # AFG-501006-0008722	P00312	1,665	(1,665)	-	(0)	-	-	(0)
A-2	Management of Acute Malnutrition AFG-501006-0008824	P00252	29,889	31,483	-	61,372	61,372	-	(0)
	Great Idea (DISTANCE EDUCATION)	P00326	0	-	-	0	-	-	0
	Emergency Drought Response In Faryab' Province of Northern Afg	P00336	13,773	(13,773)	-	0	-	-	0
A-3	Emergency Drought Response In Faryab' Province Phase 2	P00338	63,485	(182)	-	63,303	63,303	-	0
	Emergency Drought Response In Faryab' Province Phase 3	P00349	1,357	(1,357)	-	(0)	-	-	(0)
	GREAT IDEA PHASE II (APRIL 1ST 2013 -- FEB 28 2014)	P00366	1	(1)	-	-	-	-	-
	CMAM (INTEGRATED IYCF AND CMAM) BALKH	P00374	6,892	(6,892)	-	(0)	-	1	0
	GREAT IDEA PHASE -III	P00392	647	(647)	-	0	-	-	0
	Oxfam Assesment Survey in Kandhar City	P00399	(0)	-	-	(0)	-	0	(0)
	Capacity Building Counterpart 501006	P00407	(861)	548	-	(313)	-	313	(0)
	Great Idea PHASE IV	P00409	0	-	-	0	-	-	0
	Community Based Disaster Risk Reduction Management Project	P00414	(1,358)	(9,515)	10,727	(146)	-	146	0
	Great Idea Exit Strategy	P00417	6,526	(6,526)	-	-	-	-	-
Total			128,090	(14,602)	10,727	124,215	124,674	460	0

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NOVIB FUNDED PROJECT
MANAGEMENT OF ACUTE MALNUTRITION AFG-501006-0008824
PROJECT ID-252
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
IO040	252-TRANSPORT ASISTANCE DUE TO THE DEPARTEE	61,372
		61,372



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**NOVIB FUNDED PROJECT****EMERGENCY DROUGHT RESPONSE IN FARYAB' PROVINCE PHASE 2****PROJECT ID-338****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
NV170	OTHER COST	63,303
		63,303



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNDP FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
The Strengthening and Scaling -Up Malaria Prevention and Case	B-2	42,838
		42,838



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-UNDP
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
B-2	The Strengthening and Scaling -Up Malaria Prevention and Case	P00426	-	-	43,016	43,016	42,838	(178)	(0)
Total			-	-	43,016	43,016	42,838	(178)	(0)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**UNDP FUNDED PROJECT****THE STRENGTHENING AND SCALING -UP MALARIA PREVENTION AND CASE****PROJECT ID-426****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
DP680	426-1.1 SAL SR - HUMAN RESOURCES	12,957
DP681	426-1.1 SAL PAYMENT OF INCENTIVE FOR REPRESENTATIVE OF BPHS	7,043
DP682	426-2.1 TRA 3 DAYS HSP TRAINING (RDT)	2,476
DP683	426-2.1 TRA 3 DAYS HSP TRAINING (RDT)	124
DP684	426-2.1 TRA 2 DAYS TRAINING OF COMMUNITY HEALTH SUPERVISOR (1,667
DP685	426-2.1 TRA 2 DAYS TRAINING OF COMMUNITY HEALTH SUPERVISOR (84
DP686	426-2.1 TRA 2 DAYS TRAINING OF COMMUNITY HEALTH WORKER (CHW)	5,423
DP687	426-2.1 TRA 2 DAYS TRAINING OF COMMUNITY HEALTH WORKER (CHW)	3,332
DP688	426-2.1 TRA 5 DAYS REFRESHER TRAINING FOR 724 LAB TECHNICIAN	2,048
DP689	426-2.1 TRA 5 DAYS REFRESHER TRAINING FOR 724 LAB TECHNICIAN	735
DP690	426-11.1 ORC SR -COMMUNICATION COST	457
DP691	426-11.1 ORC SR -COMMUNICATION COST	362
DP692	426-11.4 ORC SR - FUEL	502
DP693	426-11.1 ORC OFFICE SUPPLIES	999
DP694	426-2.3 TRV SR - M&E VISITS	375
DP695	426-2.3 TRV SR - M&E VISITS	725
DP696	426-11.4 ORC SR - BANK CHARGES	347
DP697	426-3.1 CB CAPACITY DEVELOPMENT	530
DP698	426- 11.3 ADM SR - MANAGEMENT OVERHEAD 5%	2,044
DP699	426-11.4 TRV SR - RUNNING COST OF EPR TEAM	323
DP700	426-2.1 TRV SR -MALARIA COMMUNITY AWARENESS	285
		42,838



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Transit Centres Management, Care/Maintenace & Services to Afghan Returnees and P	C2	239,407
RETURNEE COMMUNITY OTUREACH/MONITORING IN HERAT	C3	37,160
TRANSIT CENTERS MANAGEMENT AND ASSISTANCE TO RETURNEES BAL	C4	375,241
KABUL ENCASHMENT CENTER PUL-E-CHARKHI	C5	235,185
QUICK RE-INTEGRATION PROJECTS FOR AFGHAN REFUGEES RETURNEES	C6	328,719
		1,215,712



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
 FUND POSITION-UNHCR
 FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Transit system Center Management in EVI assist to returnees (00339)	P00339	(11)	-	-	(11)	-	-	(11)
	ENCASHMENT CENTER PUL-E-CHARKHI 2015 (P00401)	P00401	1,248	(1,248)	-	0	-	-	0
	TRANSIT CENTERS MANAGEM & ASSISTANCE TO THE RETURNEES BALKH (P00403)	P00403	2,643	(2,643)	-	0	-	-	0
	COMMUNITY OUTREACH AND RETURNEE MONITORING (P00404)	P00404	5,666	(5,666)	-	0	-	-	0
	COMMUNITY RESILIENCE-LIVELIHOOD, AND RENEWABLE ENERGY FARYAB (P00405)	P00405	12,804	(12,804)	-	0	-	-	0
	ARGHANDI TAILORING PROJECT UNHCR (P00413)	P00413	8,271	(8,271)	-	(0)	-	-	(0)
C2	Transit Centres Management, Care/Maintenace & Services to Afghan Returnees and PSN Assistance in the Western Region	P00420	-	(18,000)	260,000	242,000	239,407	-	2,593
C3	RETURNEE COMMUNITY OTUREACH/MONITORING IN HERAT	P00421	-	(6,000)	43,160	37,160	37,160	-	0
C4	TRANSIT CENTERS MANAGEMENT AND ASSISTANCE TO RETURNEES BALKH	P00422	-	-	375,241	375,241	375,241	-	(0)
C5	KABUL ENCASHMENT CENTER PUL-E-CHARKHI	P00423	-	-	241,426	241,426	235,185	-	6,241
C6	QUICK RE-INTEGRATION PROJECTS FOR AFGHAN REFUGEES RETURNEES	P00428	-	-	329,671	329,671	328,719	-	952
Total			30,621	(54,631)	1,249,498	1,225,489	1,215,712	-	9,777



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**UNHCR FUNDED PROJECT****TRANSIT CENTERS MANAGEMENT, CARE/MAINTENANCE & SERVICES TO AFGHAN RETURNEES AND PSN ASSISTANCE IN THE WESTERN REGION****PROJECT ID-420****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
UN830	00420-PRO 612800-ASSISTANCE TO PSN CASES	29,991
UN831	00420-ORC 624390-STAFF TRANSPORTATION COST	1,199
UN832	00420-ORC 624491-COMMUNICATION COST (MOBILE CARD, INTERNET)	600
UN833	00420-ORC 625120-STATIONARY & OFFICE SUPPLIES	601
UN834	00420-SAL 614020-PSN FOCAL POINT/FIELD STAFF SALARY	6,732
UN836	00420-ORC 606030-FUEL FOR 1 AMBULANCE VEHICLE IN IQ 300 LIT	1,458
UN837	00420-ORC 606030-FUEL FOR 1 VEHICLE IN GTC 400 LIT/MHT	2,871
UN838	00420-ORC 606030-FUEL FOR GENRATER GTC AND OFFICE	1,650
UN839	00420-ORC 606030-GAS FOR HEATING/STRILIZATION GTC/ IQ /OFFIC	1,263
UN840	00420-ORC 606998-GAS FOR HEATING IN TCS AND OFFICE 2000 KG	2,200
UN841	00420-ORC 608210-CONSUMABLE MEDICAL SUPPLIES IQ/GTC	2,397
UN842	00420-ORC 610998-CARE, MAINTENANCE AND MATARIALS FOR ALL TCS	3,425
UN843	00420 ORC 610999-ROOF PLASTERING, GTC WALL RE-INFORECMET	21,727
UN844	00420-CAP 626120-PROCUREMENT OF 1 LAPTOP COMPUTER FOR PROJEC	499
UN845	00420-CAP 626120-PROCUREMENT OF 1 PRINTER FOR PROJECT MANAGE	220
UN846	00420-CAP 626120-PROCUREMENT OF 1 CAMERA FOR PSN FOCAL POINT	183
UN847	00420-ORC 610998-UNIFOM FOR STAFF	597
UN848	00420-ORC 610999-GENERAL SUPPORT AND SERVICES FOR OPERATION	3,484
UN849	00420-ORC 610999-CLEANING AGENTS & MATERIALS IQ/GTC	1,192
UN850	00420-CAP 610999-FURNATURE (CHAIR,DESK,TABLE)	300
UN851	00420-ORC 625120-STATIONARY AND OFFICE SUPPLY FOR IQ/GTC/OFF	2,471
UN852	00420-ORC 610050-MONTHLY SALARY AND BANK CHARGES	1,402
UN853	00420-ORC 624110-CONTRIBUTION TO OFFICE RENTAL	3,136
UN856	00420-SAL 614020-SALARY OF 1 DOCTOR IN GTC	6,732
UN857	00420-SAL 614020-SALARY OF 1 ASS. DOCTOR IN IQ	5,532
UN858	00420-SAL 614020-SALARY OF 1 PROVINCIAL REPATRATION OFFICER	15,732
UN859	00420-SAL 614020-SALARY OF 1 CAMP MANGER GTC	7,332
UN860	00420-SAL 614020-SALARY OF 1 VRF CHECKER AND DATA BASE FOCAL	6,132
UN861	00420-SAL 614020-SALARY OF 1 CAMP MANGER IQ	7,332
UN862	00420-SAL 614020-SALARY OF 8 GUARDS/CLEANERS GTC (\$230/MHT/	22,080
UN863	00420-SAL 614020-SALARY OF 2 STAFF AS BOTHER MONITORS IN IQ	6,132
UN864	00420-SAL 614020-SALARY OF 6 GUARDS/CLEANER ZP,IQ)	16,560
UN865	00420-SAL 614020-SALARY OF 1 FINANCE OFFICER	7,332
UN866	00420-SAL 614020-SALARY OF 1 CLEANER IN GTC CLINIC	2,990
UN867	00420-SAL 614020-SALARY OF 2 OFFICE GUARDS/CLEANER (\$230/MH	5,590
UN868	00420-SAL 614020-SALARY OF 1 DRIVER IN IQ	3,300
UN869	00420-SAL 614020-SALARY OF 1 DRIVER IN GTC	3,600
UN870	00420-SAL 614020-SALARY OF 1 FIELD ASSISTANCE GTC NIGHT SHI	6,097
UN871	00420-SAL 614020-SALARY OF LOGISTIC OFFICER	5,532
UN872	00420-SAL 614020-SALARY OF ADMIN OFFICER	6,732
UN873	00420-PERD 614050-OVERTIME OR TRAVEL COST FOR GTC IQ 52WEEK	2,108
UN874	00420-ORC 624260-ELECTRECITY, WATER FOR TRANSIT CENTERS	5,510
UN875	00420-ORC 624260-ELECTRECITY, WATER OFFICE	898
UN876	00420 ORC 624491-MONTHLY INTERNET FEE AND TELEPHONE COST	1,710
UN877	00420-ORC 624620-REPAIR/MAINTENANCE OF 1 VEHICLES IN ISLAM Q	2,451
UN878	00420-ORC 624620-REPAIR/MAINTENANCE OF 1 VEHICLES IN GTC CAM	2,397
		239,407



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECT
RETURNEE COMMUNITY OUTREACH/MONITORING IN HERAT
PROJECT ID-421
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
UN890	00421-SAL 614020-PROJECT TEAM LEADER (MALE)	8,400
UN891	00421-SAL 614020-MONITORING STAFF (2 POSITION) MALE/FEMALE	12,000
UN892	00421-SAL 614020-GUARD	2,760
UN893	00421-ORC 624260-UTILITIES (WATER, GAS & ELECTRICITY) COMMUN	531
UN894	00421-ORC 625120-OFFICE SUPPLIES/STATIONERIES & PRINTING COS	646
UN895	00421-ORC 624491-COMMUNICATION COST (INTERNET/MOBILE TOP-UP)	733
UN897	00421-TRANS 624390-MONTLY RENTAL FEE FOR PROJECT VEHICLE	10,408
UN898	00421-TRANS 614050-AIR TRAVEL AND TRANSPORATION COST (INCLUD	1,681
		37,160



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**UNHCR FUNDED PROJECT****TRANSIT CENTERS MANAGEMENT AND ASSISTANCE TO RETURNEES BALKH****PROJECT ID-422****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
UN910	00422-SAL PROJECT MANAGER	13,200
UN911	00422-SAL PROVINCIAL FOCAL POINT(2 MALE, FEMALE)FOR(BAGHLA	42,635
UN912	00422-SAL MONITOR	8,400
UN913	00422-SAL DATA COLLATION AND DATA BASE OFFICER FEMALE	7,536
UN914	00422-SAL BALKH FIELD OFFICE MANAGER (10%)	3,022
UN915	00422-SAL BALKH FIELD OFFICE LOGISTICE MEMBER	5,400
UN916	00422-SAL GUARD/CLEANER	5,178
UN917	00422-PRO REGIONAL /PROVINCIAL REFERAL NETWORK MEETING REFRE	1,272
UN918	00422-ORC COMMUNICATION AND INTERNET	4,089
UN919	00422-TRANS RENTAL VEHICLE	63,140
UN920	00422-TRANS TRANSPORTATION COST FOR MONITOR (LUMPSUM)	4,096
UN921	00422-CAP COMPUTER	2,370
UN922	00422-CAP FURNITURE	1,076
UN923	00422-ORC STATIONARY &OFFICE SUPPLY	10,535
UN924	00422-ORC UTILITIES/ ELECTRICITY, GAS	3,697
UN925	00422-ORC FIELD OFFICE RENT	4,800
UN926	00422-ORC BALKH FIELD OFFICE RENT	4,054
UN928	00422-TRANS TRAVEL COST FOR MONITORING & ACCOMODATION	3,660
UN929	00422-PRO ASSITANCE FOR PSN CASES	186,590
UN930	00422- ORC BANK CHARGES 0.4%	490
		375,241

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECT
KABUL ENCASHMENT CENTER PUL-E-CHARKHI
PROJECT ID-423
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
UN940	00423-SAL 614020 PROJECT MANAGER	11,592
UN941	00423-SAL 614020 KEC FIELD CLERK	21,648
UN942	00423-SAL 614020 SITE MAINTENANCE	6,670
UN943	00423-SAL 614020 GENERATOR MECHANIC	3,972
UN944	00423-SAL 614020 DRIVER	2,488
UN945	00423-SAL 614020 GUARD (DAY + NIGHT)	8,799
UN946	00423-SAL 614020 FINANCE OFFICER	3,842
UN947	00423-SAL 614020 VERIFICATION TEAM MEMBER	12,214
UN948	00423-SAL 614020 TRANSIT CENTER	6,436
UN949	00423-SAL 614020 CLEANER FOR CLINIC	2,129
UN950	00423-SAL 614020 PARKING STAFF (DAY+NIGHT)	4,493
UN951	00423-SAL 614020 CROWD CONTROL STAFF	9,072
UN952	00423-SAL 614020 DOCTOR FOR THE CLINIC (MALE/FEMALE)	14,764
UN953	00423-SAL 614020 GATE KEEPER	4,529
UN954	00423-SAL 614020 SENIOR PROGRAM STAFFS (ENGINEERING/ DRR MANA	6,044
UN955	00423-ORC 606030 DIESEL FOR EC GENERATOR 500 LITER/MONTH	9,148
UN956	00423-TRANS 610640 VEHICLE RENT AND RUNNING COST	19,193
UN957	00423-ORC 608998 GAS FOR HEATING IN WINTER	2,715
UN958	00423-ORC 608998 GAS FOR SECURITY GUARDS	696
UN959	00423-ORC 604998 DORR LUNCH ALLOWANCE	11,032
UN960	00423-ORC 625970 UNIFORM FOR EC STAFF	572
UN961	00423-ORC 624693 EC MAINTENANCE, CLEANNESS, HYGIENE, SUPPLIE	3,475
UN962	00423-ORC 624692 FENCE IMPROVEMENT AND REPAIR IN FRONT OF THE	2,680
UN963	00423-ORC 608998 VISIBILITY BANNER FOR KEC	398
UN964	00423-ORC 627310 PARTITION OF MOPH, MOE OFFICES AND STORE FO	7,499
UN965	00423-ORC 608210 MEDICINES FOR EC RETURNEES	21,918
UN966	00423-ORC 624491 LOCAL COMMUNICATION COST	1,596
UN967	00423-ORC 625120 OFFICE SUPPLIES, STATIONARY PHII	2,496
UN968	00423-ORC 625120 OFFICE SUPPLIES, STATIONARY PHII	442
UN970	00423- (615010) -CONSULTANCE 2 PERSON	4,500
UN971	00423-610050-BANK CHARGE	645
UN972	Over time for exciting 22 staffs plus 10 additional	9,299
UN973	Croud Control ques and measures	1,549
UN974	Construction and shelter for refuges	1,756
UN975	Submersible Water Pump	120
UN976	over time for rental vehicle	1,507
un977	Precurment of desks and chairs for newly recruit and replacement of old equipments	847
un978	Security reinforcement (Infrastructures)	2,084
UN979	Construction of additional latrines	2,696
un980	Grading, preparation and graveling of additional area	5,018
un981	Preparation of partition for the new transit centre Rub Hall	2,613
		235,185

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNHCR FUNDED PROJECT
QUICK RE-INTEGRATION PROJECTS FOR AFGHAN REFUGEES RETURNEES
PROJECT ID-428
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
UR001	00428-SAL 614020 PROGRAM COORDINATOR	4,599
UR002	00428-SAL 614020 PROJECT MANAGER	9,570
UR003	00428-SAL 614020 CIVIL ENGINEER	4,266
UR004	00428-SAL 614020 COMMUNITY MOBILIZER	12,140
UR005	00428-SAL 614020 ADMIN OFFICER	1,449
UR006	00428-SAL 614020 FINANCE/FINANCIAL REPORTING	1,911
UR007	00428-SAL 614020 LOGISTIC OFFICER	1,461
UR008	00428-SAL 614020 T TEACHERS	14,130
UR010	00428-SAL 614020 VET DOCTOR	16,914
UR011	00428-SAL 614020 CLEANER/GUARDS	13,740
UR012	00428-PRO 608998 POULTRY TRAINING	114,045
UR013	00428-PRO 608998 TAILORING TRAINING	40,582
UR014	00428-PRO 608620 GENDER AND HUMAN RIGHT	2,425
UR015	00428-PRO 608998 CONSTRUCTION OF PROTECTION WALL (100 METER)	12,581
UR016	00428-PRO 608998 REHABILITATION OF WATER RESERVOIR (20X20X1.	11,934
UR017	00428-PRO 608998-CONSTRUCTION OF 12 CULVERTS IN LAKO AND SHA	14,190
UR018	00428-PRO 608998 REHABILITATION OF WATER RESERVOIR (20X15X1.	17,127
UR019	00428-PRO 608620 ORIENTATION COST FOR STAFF	330
UR020	00428-PRO 608620 MARKETING WORKSHOP & AWARENESS RAISING	376
UR021	00428-PRO 625940 TRAINING HANOUT POULTRY	1,080
UR023	00428-PRO 610999 STATIONARY FOR TRAINING	624
UR024	00428-PRO 625940 TRAINING ON ABOVE CURRICULM (TOT)	370
UR025	00428-PRO 608998 VISIBILITY	18
UR026	00428-ORC 625120 HEATING COST FOR CENTERS	2,066
UR027	00428-ORC 624491 COMMUNICATION COST FIELD & HQ	2,388
UR028	00428-ORC 610460 VEHICLE RENT/TRANSPORTATION COST	21,960
UR029	00428-ORC 625120 OFFICE REPAIRING AND MENTINANCE HQ	870
UR030	00428-ORC 606130 GENERATOR FUEL/MAINTENANCE	336
UR031	00428-ORC 625120 OFFICE SUPPLIES, STATIONARY ETC HQ	1,101
UR032	00428-ORC 624260 UTILITIES FIELD & HQ	3,545
UR033	00428-ORC 610040 BANK CHARGES	591
	Total Expenses Budget line wise	328,719

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
UNICEF FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Engagement of Community Health Workers (CHWS) in PEI Social	D2	75,595
		75,595



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-UNICEF
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Opening Closed Project		(130)	-	-	(130)	-	-	(130)
D2	Engagement of Community Health Workers (CHWS) in PEI Social	P00419	(1,024)	-	56,142	55,118	75,595	115	(20,363)
Total			(1,154)	-	56,142	54,988	75,595	115	(20,492)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**UNICEF FUNDED PROJECT****ENGAGEMENT OF COMMUNITY HEALTH WORKERS (CHWS) IN PEI SOCIAL****PROJECT ID-419****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
UF620	419-1.1 ORGANISE ORIENTATION FOR CHA FARAH PROVINCIAL MANAGE	1,019
UF622	419-1.3 INITIAL TRAINING OF SOCIAL MOBILIZERS	6,837
UF624	419-1.5 TRANSPORTATION TO CONDUCT MONITORING & SUPERVISION	5,380
UF625	419-1.6 TRANSPORTATION OF SUPPLY/HYGIENE KITS/IEC MATERIALS	2,082
UF626	419-1.7 TRANSPORTATION FOR HEALTH FACILITY SHURA MEETINGS	5,049
UF628	419-2.1 PROGRAMME STAFF ALLOWANCE (CHWS, CHSS, HEALTH EDUCAT	47,364
UF629	419-2.2 PROGRAM EQUIPMENT (DIGITAL CAMERAS, OFFICE FURNITURE	7,864
		75,595



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WFP FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Emergency Food Assistance Tulak & Saghar District Ghor	E2	42,271
Emergency Food Assistance to Population Prone to Nature Disaster in Herat Province	E3	4,367
Implementation and Registration of All Un- Documented Returnees in Tourkham	E4	22,713
		69,351



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-WFP
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
E2	Emergency Food Assistance Tulak & Saghar District Ghor	P00427	(0)		30,175	30,174	42,271	(1,258)	(13,355)
E3	Emergency Food Assistance to Population Prone to Nature Disaster in Herat Province	P00430	0		-	0	4,367	58	(4,309)
E4	Implementation and Registration of All Un- Documented Returnees in Tourkham	P00431	-		10,881	10,881	22,713	136	(11,696)
Total			(0)	-	41,056	41,055	69,351	(1,064)	(29,360)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WFP FUNDED PROJECT
EMERGENCY FOOD ASSISTANCE TULAK & SAGHAR DISTRICT GHOR
PROJECT ID-427
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
WF505	427-ORC HANDLING, CASUAL LABOUR	568
WF506	427-SAL WAREHOUSE STAFF (SEE SCHEDULE 3)	4,001
WF507	427-ORC WAREHOUSE RENTAL	1,275
WF508	427-SAL TRANSPORT AND DISTRIBUTION STAFF (SEE SCHEDULE 3)	536
WF509	427-SAL ADMINISTRATIVE STAFF (SEE SCHEDULE 3)	1,216
WF510	427-SAL PROGRAMME STAFF	9,201
WF511	427-ORC RENTAL OF FACILITY	786
WF512	427-ORC UTILITIES	226
WF513	427-ORC COMMUNICATIONS FEES	240
WF514	427-ORC OFFICE SUPPLIES	532
WF515	427-ORC LIGHT VEHICLE RUNNING COSTS	6,514
WF516	427-ORC NON-FOOD ITEMS FOR BENEFICIARIES (INCLUDING STORAGE	14,295
WF517	427-ADM MANAGEMENT FEE 7%	2,880
		42,271



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**WFP FUNDED PROJECT****EMERGENCY FOOD ASSISTANCE TO POPULATION PRONE TO NATURE DISASTER IN HERAT PROVINCE****PROJECT ID-430****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
WF026	430-SAL Warehouse staff (see schedule 3)	457
WF028	430-SAL Programme staff (see schedule 3)	2,284
WF030	430-ORC Communications fees	211
WF031	430-ORC Office supplies	375
WF032	430-ORC Light vehicle running costs	603
WF033	430-ORC Generator fuel	152
WF034	430-ADM Management Fee 7%	285
		4,367



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**WFP FUNDED PROJECT****IMPLEMENTATION AND REGISTRATION OF ALL UN- DOCUMENTED RETURNEES IN
TOURKHAM****PROJECT ID-431****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
WF042	431-1.3 SAL Project Manager/ Coordinator	2,070
WF043	431-1.4 SAL Data Entry Officer / Registration Clerk	9,865
WF044	431-1.5 SAL Admin/HR/ Logistics Officer	1,011
WF045	431-1.6 SAL Guard/ Cleaner	198
WF046	431-1.7 SAL Cook	598
WF047	431-1.8 SAL Overtime payment for technical staff	2,154
WF049	431-3.1 ORC Utilities (Generator fuel & Maintainance+ Gas etc)	209
WF050	431-3.2 ORC Communications & Internet fee	99
WF051	431-3.3 ORC Office supplies & Stationery	651
WF052	431-3.4 ORC Light vehicle Rent	1,571
WF054	431-3.6 ORC Accommodation Cost of Staff	1,538
WF055	431-3.7 ORC Furniture (Office Table & Chair)	1,258
WF056	431-4 ORC Bank Charges	15
WF057	431-5 ADM Administration Cost 7%	1,477
		22,713



**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM) FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Post - Arrival Transportation and Humanitarian Assistance NGR	F2	380,793
		380,793



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Priority section of the mass media support	-	8,385	-	-	8,385	-	-	8,385
	Post- Arrival& Transportation Assistance to the Afghan Returnees to Torkum	P00402	(71,863)	-	71,861	(2)	-	-	(2)
F2	Post - Arrival Transportation and Humanitarian Assistance NGR	P00410	-	-	304,890	304,890	380,793	-	(75,903)
Total			(63,478)	-	376,751	313,274	380,793	-	(67,520)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM) FUNDED PROJECT
POST - ARRIVAL TRANSPORTATION AND HUMANITARIAN ASSISTANCE NGR
PROJECT ID-410
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
IO740	00410-1.1 SAL PROJECT MANAGER/SUPERVISOR	11,400
IO741	00410-1.2 SAL ASSISTANT TEAM LEADER AT ZP	6,132
IO742	00410-1.3 SAL ASSISTANT SCREENER FOR EVIS AMONG SPONTANEOUS	4,932
IO743	00410-1.4 SAL ASSISTANT TEAM LEADER AT TC/ASSISTANT TC MANAG	10,932
IO744	00410-1.5 SAL REGISTRATION CLERK AT TC	6,301
IO745	00410-1.6 SAL ASSISTANT TRANSPORTATION MANAGER/SUB-SUPERVISO	4,916
IO746	00410-1.7 SAL IOM NFI AND WFP FOOD PACKAGE DISTRIBUTION ASSI	4,916
IO747	00410-1.8SAL DOCTOR	7,932
IO748	00410-1.9 SAL ASSISTANCE DR TB SCREENER FOR TRANSIT CENTRE	5,916
IO749	00410-1.1 SAL ASSISTANT SCREENER FOR EVIS AMONG SPONTANEOUS	6,334
IO750	00410-1.11 SAL FILED WORKER/EVI WORKER AND PROVIDER SERVICES	6,202
IO751	00410-1.12 SALCLEANERS AT TC	5,491
IO752	00410-1.13 SA LGUARDS AT ZP	4,800
IO753	00410-1.14 SAL GUARDS AT TC (24 HOURS IN SHIFT)	12,755
IO754	00410-1.15 SAL SOCIAL WORKER TO ESCORT UAMS OR VERY VULNERAB	4,932
IO755	00410-1.16 SAL ASSISTANT TRANSPORTATION MANAGER FOR PROJECT	5,532
IO756	00410-1.17 SAL FINANCE OFFICER (FIELD LEVEL)	6,132
IO757	00410-1.18 SAL INVENTORY OFFICER (FIELD LEVEL)	4,932
IO758	00410-1.19 SAL LOGISTIC OFFICER (FIELD LEVEL)	4,932
IO759	00410-1.2 SAL COOK FOR BAKE FOOD FOR BENEFICIARIES AT TC	7,061
IO760	00410-1.21 SAL CHA MIDDLE MANAGEMENT STAFF	10,535
IO761	00410-2.1 RSB EXPS STAFF TRAVEL COSTS	1,113
IO762	00410-2.2 RSB EXPS OVERTIME FOR STAFF AT TC ON SAT/ FRI	22,140
IO763	00410-2.3 RSB EXPS COMMUNICATION COSTS (INTERNET/TELEPHONE/P	3,850
IO764	00410-3.1 TRN & SER VEHICLES BETWEEN THE TWO SITES - TWO MID	13,856
IO765	00410-3.2 TRN & SER SPECIAL INDIVIDUAL ASSISTANCE FOR UAM, S	229
IO766	00410-3.3 TRN & SER SPECIAL INDIVIDUAL ASSISTANCE FOR EVIS D	15,167
IO767	00410-3.4 TRN & SER CONSUMABLES FOR OTHER SERVICES (BASIC ME	63,659
IO768	00410-3.5 TRN & SER ESCORTS TRANSPORTATION, FOOD AND COMMUN	432
IO769	00410-3.6 TRN & SER FUEL (FOR GENERATOR 60KW) TC	20,068
IO770	00410-3.7 TRN & SER FUEL (FOR GENERATOR5KW) ZP	3,615
IO771	00410-3.8 TRN & SER GENERATOR MAINTENANCE	3,805
IO772	00410-3.9 TRN & SER OFFICE EQUIPMENT MAINTENANCE SUB/ MAIN O	938
IO773	00410-3.1 TRN & SER VEHICLE RENT FOR SCREENING STAFF(DORR)	12,000
IO774	00410-3.11 TRN & SER OFFICE SUPPLY& STATIONARIES (FOR DORR D	1,500
IO775	00410-3.12 TRN & SER ZP & TC MAINTENANCE, CLEANNESS, HYGIENE	6,879
IO776	00410-3.13 TRN & SER MEDICINE SUPPLY FOR HEALTH SUB CENTRE A	2,194
IO777	00410-3.14 TRN & SER RUPHALL MENTAINANCE	1,722
IO778	00410-3.15 TRN & SER TRANSPORTATION COST FOR ASSISTANT TRANS	528
IO779	00410-4.1 ORC STAFF TO SUPPORT DORRS DUTIES	35,200
IO780	00410- 2 ORC BANK CHARGES	1,201
IO781	00410-3 ADM 1. OVERHEAD (7.5 %)	26,483
io782	00410 Famel staff to support DoRR,s duties	1,200
		380,793

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WHO FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Ptnership with Private.Servi Providers in incecure Area Fahar(P00376)	G2	51,980
		51,980



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-WHO

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
G2	Ptnership with Private.Servi Providers in inecure Area Fahar(P00376)	P00376	(30,969)	-	87,135	56,166	51,980	-	4,186
Total			(30,969)	-	87,135	56,166	51,980	-	4,186

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**WHO FUNDED PROJECT****PARTNERSHIP WITH PRIVATE SERVICE PROVIDERS IN INSECURE AREA FAHAR(P00376)****PROJECT ID-376****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
WH060	376-1.1-SAL PROJECT COORDINATOR 100%	6,148
WH061	376-1.2-SAL DISTRICT FOCAL POINTS 100%	4,200
WH062	376-1.3-SAL SUPERVISOR/TRAINERS 100%	2,800
WH063	376-1.4-SAL MANAGEMENT STAFF	2,148
WH064	376-2.1-PER INCENTIVES FOR PRIVATE HEALTH SERVICE PROVIDERS	6,720
WH065	376-3.1-TRA EPI & INFECTION PREVENTION	2,282
WH069	376-3.5-TRA MEETINGS & WORKSHOP	182
WH071	376-4.2-EQU MEDICAL & NON MEDICAL MATERIAL & MAINTENANCE	938
WH072	376-5.1-ORC ESSENTIAL MEDICINES	7,553
WH074	376-7.3-M/E SUPPORTIVE SUPERVISION OF PHFS AND DIST SUPERV	847
WH075	376-7.4-M/E SUPPORTIVE SUPERVISION OF ALL PHFS BY 3 DISTRICT	1,255
WH076	376-8.1-ORC REPORTING FORMATS /RECORDING REGISTERS	773
WH077	376-8.2-ORC PRINTING OF GUIDELINES & HEALTH AWARENESS MATER	1,235
WH078	376-9.1-TRANS TRANSPORTATION COST FOR DRUG, VACCINE & GOODS.	2,287
WH079	376-9.2-TRANS TRANSPORTATION COST FOR STAFF	883
WH080	376-10.1-ORC OFFICE RUNNING COST	669
WH081	376-10.2-ORC STATIONARY	219
WH082	376-10.3-ORC COMMUNICATION (INTERNET, TOP UP CARD)	431
WH083	376-10.4-ORC FUEL FOR EPI REFRIGERATOR & VACCINE SUPPLY	1,025
WH085	376-11.2-ADM BANK CHARGES (0.5%)	144
WH086	376-11.3-ADM MANAGEMENT COST (7%)	3,400
WH087	376-2.2 INCENTIVE FOR OUTREACH AND MOBILE VACCINE ACTIVITIES	1,253
WH088	376-9.3 TRANSPORTATION COST FOR OUTREACH & MOBILE VACCINE AC	2,189
WH089	376-1.4-SAL MONITOR/ SUPERVISOR	2,400
		51,980

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MRRD FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
NationalSolidarity Program for 2016	H2	1,004,409
		1,004,409



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-MRRD
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	NSP C4 124 Communities Balkh Province9 00205,234	P00205/234	1,979	(1,979)	-	(0)	-	1	0
	NSP New 391 Communities (00300) Dollar	P00300	(136,931)	136,931	-	0	-	0	0
	NSP New 143 Communities Ghormach & Kohistan District. (CYCLE-I) (00334) Dollar	P00334	241,303	(241,303)	-	0	-	0	0
	NSP III Repeater Block Grant in Blokl Grant in Balkh and Faryab' Provinces (00340)	P0040	(251,630)	251,630	-	(0)	-	1	0
	NSP III/ RBG IN FARYAB AND GHOR PROVINCES (P00362)	P00362	(153,890)	153,890	-	0	-	0	0
	NSP FARAH (GULESTAN & BAKWA) (P00365)	P00365	201,410	(201,410)	-	0	-	1	-
H2	NationalSolidarity Program for 2016	P00424	-	(337,376)	1,341,785	1,004,410	1,004,409	-	0
Total			(97,759)	(239,617)	1,341,785	1,004,410	1,004,409	3	-

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**MRRD FUNDED PROJECT****NATIONAL SOLIDARITY PROGRAM FOR 2016****PROJECT ID-424****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
NP001	00424-SAL MOF NSP COORDINATOR	6,287
NP002	00424-SAL MOF SENIOR MANAGEMENT STAFF	69,733
NP003	00424-SAL MOF MIDDLE MANAGEMENT STAFF	85,245
NP004	00424-SAL MOF SUPPORT STAFF	65,993
NP005	00424-SAL MZR SENIOR ENGINEER	3,309
NP006	00424-SAL YFO NSP MANAGER	17,159
NP007	00424-SAL YFO SENIOR ENGINEER	2,621
NP008	00424-SAL YFO REPORTING OFFICER	1,974
NP009	00424-SAL GHR NSP MANAGER	10,700
NP010	00424-SAL HRT NSP MANAGER	5,470
NP011	00424-SAL HRT MASTER TRAINER	1,828
NP012	00424-SAL FRH NSP MANAGER	6,767
NP013	00424-SAL GHR MANAGEMENT + SUPPORT STAFF	22,928
NP014	00424-SAL FRH MONITOR	463
NP016	00424-SAL YFO ENGINEER GHORMACH	1,782
NP017	00424-SAL YFO SOCIAL ORGANISERS GHORMACH 2PERSON	2,055
NP018	00424-SAL YFO SOCIAL ORGANISERS KOHISTAN TL	3,662
NP019	00424-SAL YFO FIELD ENGINEER KOHISTAN	3,505
NP020	00424-SAL YFO ENGINEER DAWLATABAD	1,211
NP021	00424-SAL YFO ENGINEER KHUJA SABZPOSH	7,632
NP022	00424-SAL YFO SOCIAL ORGANIZATION KHUJA SABZPOSH	585
NP023	00424-SAL GHR ENGINEER GHOR	101
NP024	00424-SAL HRT ENGINEER SHINDAND	1,939
NP026	00424-SAL FRH ENGINEER FARAH	6,599
NP027	00424-SAL FRH SOCIAL ORGANIZER FARAH	2,934
NP028	00424-SAL GHR GUARD/CLEANER(2 FOR GHF)	4,005
NP029	00424-ORC YFO VEHICLE RENT FARYAB GHORMACH	10,312
NP030	00424-ORC YFO KOHISTAN FARYAB TRANSPORTATION	1,762
NP031	00424-ORC HRT HERAT TRANSPORTATION COST	2,688
NP032	00424-ORC GHR GHOR TRANSPORTATION	1,676
NP033	00424-ORC FRH FARAH TRANSPORTATION COST	11,373
NP034	00424-ORC MOF SECURITY ARRANGEMENT	294
NP035	00424-ORC MOF OFFICE + GUEST HOUSE RENT	50,669
NP036	00424-ORC MOF BUILDING REPIARING AND MAINTANANCE MAIN OFFICE	32,635
NP037	00424-ORC MOF COMMUNICATION/INTERNET CHARGES(FYB AND MOF)	9,099
NP038	00424-ORC MOF OPENING CERMONY	130
NP039	00424-ORC MOF UTILITIES /FUEL FOR COOKING	255
NP040	00424-ORC MOF SYSTEM FEE AND MAINTANANCE	251,700
NP042	00424-ORC GHR FUEL FOR WINTER	1,473
NP043	00424-ORC MOF FUEL FOR WINTER (PROVINCIAL AND DIST.)	2,985
NP044	00424-ORC MOF STATIONARY AND OFFICE SUPPLY	26,126
NP045	00424-ORC MOF PROJECT AND ORGANIZATION PUBLICITY	103,111

B Line	B Line Description	Expenditure
NP046	00424-ORC BANK CHARGES (0.75%)	4,015
NP047	00424-ADM MOF ADMIN COST 5%	157,618
		1,004,409



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MOPH FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
BPHS FARAH(SEHAT) (P00382)	I2	1,714,908
		1,714,908



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-MOPH

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	BPHS Balkh (00301)	P00301	(8,243)	-	-	(8,243)	-	(49)	(8,292)
I2	BPHS FARAH(SEHAT) (P00382)	P00382	(30,641)	-	1,616,738	1,586,097	1,714,908	(1,873)	(130,685)
Total			(38,884)	-	1,616,738	1,577,854	1,714,908	(1,923)	(138,977)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**MOPH FUNDED PROJECT****BPHS FARAH (SEHAT) (P00382)****PROJECT ID-382****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
F2 to F45	Management Cost	196,786
F46 to F66	Training Cost	14,411
F50 to F68	CME/CHNE Cost	50,887
F69 to F109	DH Cost	153,367
F111 to G177	CHC + Cost	148,684
F178 to F465	CHC Cost	489,928
F466 to F613	BHC Cost	151,197
F614 to F967	SHC Cost	347,339
F928 to F939	Prison Health Center (PHC)	14,231
F941 to F947	SOS/ Outreach Activity	60,656
F949 to F950	Other Expenses	87,423
		1,714,908



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
NCA FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Solar Electrification of Rural Villages	-	-
Climate Change Mitigation -Solar Electrification (00347)	-	-
Women Empowerment - faryab -2012	-	-
Rural Electrification Through Solar (P00377)	-	-
Resilient Communities for Sustainable Development and Peace P00406	-	-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-NCA
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Solar Electrification of Rural Villages		0	-	-	0	-	-	0
	Climate Change Mitigation -Solar Electrification (00347)	ID 330024-7	0	-	-	0	-	-	0
	Women Empowerment - faryab -2012	ID 110081-10	0	-	-	0	-	-	0
	Rural Electrification Through Solar (P00377)		(183)	-	-	(183)	-	2	(181)
	Resilient Communities for Sustainable Development and Peace P00406		7,881	(7,878)	-	3	-	-	3
Total			7,699	(7,878)	-	(179)	-	2	(177)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MOE FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Consultancy Services to Provide Training SER MTT & AWDP PROG	K2	382,206
		382,206



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-MOE

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Education Quality Improvement Program (EQUIP)	-	(965)	-	-	(965)	-	-	(965)
	Female Youth Employment Initiative (FYEI) BALKH	P00373	(0)	-	-	(0)	-	-	(0)
K2	Consultancy Services to Provide Training SER MTT & AWDP PROG	P00415	(72,545)	-	353,696	281,151	382,206	-	(101,055)
Total			(73,510)	-	353,696	280,186	382,206	-	(102,020)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**MOE FUNDED PROJECT****CONSULTANCY SERVICES TO PROVIDE TRAINING SER MTT & AWDP PROG (P-415)****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
ME160	415-SAL PROJECT COORDINATOR (50%)	8,616
ME161	415-SAL FINANCE OFFICER (50%)	6,179
ME162	415-SAL ADMIN AND LOGISTIC OFFICER (50%)	4,367
ME163	415-SAL PROGRAM MANAGER	5,274
ME164	415-SAL SENIOR MASTER TRAINER	5,622
ME165	415-SAL MONITORING & EVALUATION SPECIALIST	9,266
ME166	415-SAL JOB PLACEMENT SPECIALIST	13,570
ME167	415-SAL DATABASE OFFICER	4,422
ME168	415-SAL MASTER TRAINER	21,404
ME169	415-SAL MASTER TRAINER PROVINCIAL	13,431
ME170	415-SAL GUARDS FOR PROVINCIAL OFFICES (6 OFFICES)	6,921
ME171	415-SAL CLEANER FOR PROVINCIAL OFFICES (6 OFFICES)	4,090
ME172	415-SAL COOK FOR PROVINCIAL OFFICES (6 OFFICES)	3,308
ME173	415-ORC PRINTING OF TRAINING MANUALS/BOOKS	190
ME175	415-ORC STATIONERY FOR SIX OFFICES	7,105
ME176	415-ORC STATIONARY FOR BENEFICIARY	2,279
ME177	415-ORC TRAINING REFRESHMENT COST (800 BENEFICIARIES)	37,303
ME178	415-EQU COMPUTER LAP TOP	1,927
ME179	415-EQU GENERATOR	1,440
ME180	415-EQU PRINTER	348
ME182	415-EQU PROJECTOR	950
ME183	415-EQU DIGITAL CAMERA	590
ME184	415-EQU FAN	83
ME185	415-ORC TRAINEES TRANSPORTATION COST (800 TRAINEES)	13,383
ME186	415-ORC FUEL AND MAINTENANCE FOR GENERATOR	8,252
ME187	415-ORC RENTAL VEHICLE FOR MONITORING/SUPERVISION	47,631
ME188	415-ORC TRAINING CENTER + OFFICE RENT (SIX OFFICES)	8,742
ME189	415-ORC OFFICE FURNISHING COST	6,304
ME190	415-ORC COMMUNICATION/INTERNET CHARGES	39,792
ME191	415-ORC OPENING /CLOSING CEREMONY	765
ME192	415-ORC MINI JOB FAIR	527
ME193	415-ORC HEATING GOODS FOR OFFICES IN WINTER	1,017
ME194	415-ORC OFFICE SUPPLY	78,156
ME195	415-ORC BANK CHARGES (0.5%)	750
ME196	415-ADM ADMIN COST 5%	18,202
		382,206



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MADERA FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Perennial Horticulture Development Program (PHDP-11) (00311)	-	-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-MADERA

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Perennial Horticulture Development Program (PHDP-11) (00311)	P-311	688	-	-	688	-	(25)	663
Total			688	-	-	688	-	(25)	663



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
DKH FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Community Based Risk Assesment- Faryab Province (P00372)	-	-
Community Based Disaster Risk Management Faryab (P00385)	-	-
Wash and Disaster Risk Reduction Project in Gurziwan DKH (00411)	-	-
		-

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-DKH
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Community Based Risk Assessment- Faryab Province (P00372)		185	-	-	185	-	1	186
	Community Based Disaster Risk Management Faryab (P00385)		876	-	-	876	-	5	881
	Wash and Disaster Risk Reduction Project in Gurziwan DKH (00411)		77	-	-	77	-	-	77
Total			1,138	-	-	1,138	-	6	1,144



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CRITAS GERMANY FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Improving Water Supply and Sanitation Infrastructure in 3 Distrcit of Faryab	N2	359,313
		359,313



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-CRITAS GERMANY
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Emergency Assistance to Vulnerable Families Affected by Climatic Events		629	-	-	629		(23)	606
	Support to Livelihood of Vulnerable Families Affected by Flood	P00356	(232)	-	-	(232)		8	(224)
N2	Improving Water Supply and Sanitation Infrastructure in 3 District of Faryab	P00400	238,017	-	126,554	364,571	359,313	5,384	10,641
Total			238,414	-	126,554	364,967	359,313	5,369	11,023



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**CRITAS GERMANY FUNDED PROJECT****IMPROVING WATER SUPPLY AND SANITATION INFRASTRUCTURE IN 3 DISTRICTS OF FARYAB****PROJECT ID-400****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
CG041	400-1.1.1 SUP HYGIENE KIT	2,154
CG042	400-1.2.1 SUP TUBE WELL	33,249
CG044	400-1.2.3 SUP LATRINES	98,432
CG045	400-1.2.4 SUP WATER SUPPLY NETWORK	42,143
CG049	400-2.3.1 TRANS VEHICLE RENT (FUEL & MAINTENANCE)	33,397
CG050	400-3.2.1 SAL FIELD - PROJECT MANAGER	8,627
CG051	400-3.2.2 SAL FIELD - ENGINEER/ SUPERVISOR	15,244
CG052	400-3.2.3 SAL HQ - REPORTING OFFICER	8,624
CG054	400-3.2.5 SAL HQ - PROGRAM MANAGER	10,903
CG055	400-3.2.6 SAL FIELD - OFFICE MANAGER	7,570
CG056	400-3.2.7 SAL HQ - SENIOR MANAGEMENT STAFF	4,756
CG057	400-3.2.8 SAL HQ - FINANCE HR ADMIN STAFF	21,130
CG058	400-3.2.9 SAL FIELD - ADMIN OFFICER	2,247
CG059	400-3.2.10 SAL FIELD - FINANCE OFFICER	1,224
CG060	400-3.2.11 SAL FIELD - LOGISTICS OFFICER	2,323
CG061	400-3.2.12 SAL FIELD - GUARDS/ CLEANER DISTRICTS	10,104
CG063	400-3.3.1 M&E HQ TRAVEL COST FOR MONITORING & SUPERVISION	2,910
CG064	400-4.1 ORC DISTRICT OFFICES RENT	6,718
CG065	400-4.2 ORC FIELD OFFICE RENT	2,985
CG066	4.3 -400-ORC OFFICE EXPEN. ENERGY (FIELD & DISTRICT OFFICES)	2,042
CG067	400-4.4 ORC HQ OFFICE EXPENDITURE ENERGY	5,743
CG068	400-4.5 ORC COMMUNICATION COST (FIELD & DISTRICT OFFICES)	1,876
CG069	400-4.6 ORC HQ KABUL COMMUNICATION COST	5,518
CG070	400-4.7 ORC STATIONARY FIELD & DISTRICT OFFICES	2,786
CG071	400-4.8 ORC HQ KABUL STATIONARY	918
CG072	400-4.9 ORC HQ VEHICLE FUEL / MAINTENANCE	1,769
CG073	400-4.10 ORC HEATING COST (FIELD OFFICE+ 3 DISTRICT OFFICES)	2,082
CG074	400-4.11 RC FIELD & DISTRICTS OFFICES GENERA. FUEL / MAIN.	2,539
CG075	400-4.12 ORC HQ GENERATOR FUEL / MAINTENANCE	916
CG076	400-4.13 ORC HQ OFFICE RUN. COST / OFFICE SUPP / SYSTEM MA	5,252
CG077	400-4.14 ORC PUBLICATION SIGN BOARD	863
CG079	400-4.16 ORC BANK / HAWALLA CHARGES	637
CG080	400- EXCHANG GAIN /LOSS	11,632
		359,313

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHEMONICS FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Regional Agriculture Development Program - Southn P00387	-	-
Regional Agriculture Development Program- WEST (00412)	-	-
		-



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-CHEMONICS

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
	Regional Agriculture Development Program - Southn P00387	P00387	(133,486)	-	-	(133,486)	-	57,051	(76,435)
	Regional Agriculture Development Program- WEST (00412)	P00412	(0)	-	-	(0)	-	-	(0)
Total			(133,486)	-	-	(133,486)	-	57,051	(76,435)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
MISFA FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Tragetng the Ultra Poor Program in Balkh Province (TUP) (P00416)	P2	1,652,262
		1,652,262



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-MISFA

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
P2	Targeting the Ultra Poor Program in Balkh Province (TUP) (P00416)	P00416	29,243	-	1,654,865	1,684,108	1,652,262	(4,040)	27,806
Total			29,243	-	1,654,865	1,684,108	1,652,262	(4,040)	27,806

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**MISFA FUNDED PROJECT****TARGETING THE ULTRA POOR PROGRAM IN BALKH PROVINCE (TUP) (P00416)****PROJECT ID-416****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
MK001	00416-1.1 ASS ASSETS FOR BENEFICIARIES	811,364
MK002	00416-1.2 BEN STIPEND FOR BENEFICIARIES	135,192
MK003	00416-1.3 TRN TRAINING COST FOR BENEFICIARIES	51,255
MK004	00416-1.4 ASS ASSETS FOR BENEFICIARIES (IN CASE ASSETS ARE	260
MK005	00416-1.5 ASS HEALTH SUBSIDY FOR BENEFICIARIES	668
MK006	00416-1.6 ORC VACCINATION AND MEDICIENS FOR ANIMALS	22,231
MK007	00416-2.1 SAL PROJECT MANAGER	12,350
MK008	00416-2.2 SAL PROJECT FOCAL POINT IN KABUL	18,829
MK009	00416-2.3 SAL SECTOR SPECIALIST (HEALTH, SOCIAL, LIVESTOCK,	37,161
MK010	00416-2.4 SAL DISTRICT MANAGER	29,003
MK011	00416-2.5 SAL PROGRAM ORGANIZER	85,901
MK012	00416-2.6 SAL MONITORING OFFICER	25,564
MK013	00416-2.7 SAL ADMIN/FINANCE OFFICER	17,218
MK014	00416-2.8 SAL GUARDS/CLEANERS	36,928
MK015	00416-2.9 SAL COOK	4,079
MK017	00416-2.11 SAL PROGRAM ORGANIZER FOR HH SURVEY	29,837
MK018	00416-3.1 TRN PARTICIPATORY RURAL APPRISAL (PRA) TRAINING	74
MK019	00416-3.2 TRN COMMUNITY DEVELOPMENT TRAINING / SOCIAL ORGAN	3,380
MK020	00416-4.1 TRV 2% OF STAFFS SALARY	8,491
MK025	00416-4.6 EQU STEBLIZERS	1,121
MK027	00416-4.8 EQU FURNITURE (OFFICE TABLE AND CHAIRS)	447
MK028	00416-4.9 ORC OFFICES RENT	14,886
MK029	00416-4.10 ORC STATIONARY	7,268
MK030	00416-4.11 ORC UTILITIES	10,083
MK031	00416-4.12 ORC VEHICLE RENT	81,769
MK032	00416-4.13 ORC VEHICLE FUEL AND MAINTANACE FOR MONITORING	7,899
MK033	00416-4.14 ORC FUEL/MAINTANCE FOR GENERATOR	15,973
MK034	00416-4.15 ORC HEATING COST	2,569
MK035	00416-4.16 ORC FURNISHING COST FOR OFFICES	2,075
MK038	00416-4.19 ORC CRIDET CARD FOR PROJECT STAFF	2,450
MK039	00416-4.20 ORC INTERNET COST	5,455
MK040	00416-4.21 ORC HAWALA & BANK CHARGES	1,168
MK041	00416-5.1 ADM OVER HEAD COST 10%	169,315
		1,652,262

**COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AFGHANAID FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016**

Project Title	Ref	2016 USD
Intergrating Disaster Preparedness (IDRRID) Project (P00418)	Q2	16,478
		16,478



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-AFGHANAID
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
Q2	Intergrating Disaster Preparedness (IDRRID) Project (P00418)	P418	2,860		13,587	16,446	16,478	31	(0)
Total			2,860	-	13,587	16,446	16,478	31	(0)

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
AFGHANAID FUNDED PROJECT
INTEGRATING DISASTER PREPAREDNESS (IDRRID) PROJECT (P00418)
PROJECT ID-418
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
AA001	418-1.1 NSP MASTER TRAINER	658
AA002	418-1.2 DRR ENGINEER	1,480
AA003	418-1.3 DRR OFFICER/SOCIAL ORGANIZER @ 25% MALE AND FEMALE	334
AA005	418-2.1 MASTER TRAINER TRAVEL COST TO PROVINCE (AT LEAST TOW	208
AA006	418-2.2 REFRESHMENT FOR PARTICIPANTS	8
AA007	418-2.3 LUNCH FOR PARTICIPANTS	33
AA008	418-2.4 TRAINING STATIONARY	23
AA009	418-4.1 BASELINE ASSESSMENT COST	253
AA010	418-4.2 TRANSPORT COST	379
AA012	418-5.2 TRANSPORTATION COST OF FP STAFF FOR CDCS SUB COMMITT	101
AA013	418-5.3 REFRESHMENT FOR COMMUNITY PARTICIPANTS DURING THE DR	214
AA014	418-6.1DRR OFFICERS TRANSPORTATION COST FOR DRR SUB COMMITT	332
AA015	418-6.2 COST OF LUNCH AND REFRESHMENT INCLUDING 10 CDCS	512
AA016	418-6.3 COST OF TRAINEES TRANSPORTATION INCLUDING 10 CDCS	654
AA017	418-6.4 COST OF TRAINING STATIONARY INCLUDE 10 CDCS (10 PE	34
AA018	418-7.1 TRANSPOTATION COST OF DRR OFFICER AND FIELD ENGINEER	73
AA019	418-7.2 LUNCH FOR THE TRAINING ON UPDATING CDP	242
AA020	418-7.3 REFRESHMENT COST OF CDC AND DRR SUB COMMITTEE MEMBER	233
AA021	418-8.1 TRANSPORTATION COST OF ENGINEER, DRR OFFICER TO FIE	73
AA022	418-8.2 COST OF ONE COMMUNITY DRR-SAFE INFREASTRUCTURE FOR 1	8,641
AA023	418-10.1 ENGINEER TRANSPORT COST FOR PROJEK IMPLEMENTATION	363
AA024	418-10.2 TRANSPORT COST FOR PROJECT MONITORING	71
AA025	418-12.1 TRANSPORT COST FOR FILLING THE IMI FORMS	55
AA026	418-12.2 COST OF EVALUTION OF DP/ DRR INTEGRATED TOOLS(LAS	605
AA027	418-13.1ADMINISTRATION COST	899
		16,478

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WELT HUNGER HILFE WHH FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
NaturalResource Management and Promot od Sustainable Agriculture Livelihood	R2	203,724
		203,724



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FUND POSITION-WELT HUNGER HILFE WHH
FOR THE YEAR ENDED DECEMBER 31, 2016

Annexure s	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
R2	NaturalResource Management and Promot od Sustainable Agriculture Livlihood	P00425	-		281,618	281,618	203,724	773	78,667
Total			-	-	281,618	281,618	203,724	773	78,667



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
WELT HUNGER HILFE WHH FUNDED PROJECT
NATURAL RESOURCE MANAGEMENT AND PROMOTE AND SUSTAINABLE AGRICULTURE LIVELIHOOD

PROJECT ID-425
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
WB001	425-PRO 1.1 ESTABLISHMENT OF DEMO PLOTS AND FORMATION OF FFS	9,377
WB002	425-PRO 1.3 TRAINING OF TRAINER ON CONSERVATION AGRICULTURE	343
WB003	425-PRO 1.4 FARMER FIELD DAYS/ ON -FIELD TRAINING	4,346
WB004	425-PRO 1.5 CONDITIONAL AGRICULTURE INPUTS TO FFS MEMBERS	104
WB006	425-PRO 2.1 ESTABLISHMENT OF PRIVATE NURSERIES AND SUPPORT F	3,313
WB007	425-PRO 2.2 ORCHARD ESTABLISHMENT AND CONTINUOUS SUPPORT	8,151
WB010	425-PRO 2.5 CLUSTER LEVEL NATURAL RESOURCE MANAGEMENT PROJEC	167
WB011	425-PRO 3.1 VILLAGE ORIENTATION MEETINGS AND FORMATION OF RE	1,791
WB012	425-PRO 3.2 DEVELOPMENT OF 4 YEAR CLUSTER ACTION PLAN	121
WB013	425-PRO 3.3 SELECTION AND TRAINING OF COMMUNITY RESOURCE PER	2,571
WB014	425-PRO 3.4 CRMC TRIMESTER MEETINGS AND IN-HOUSE TRAININGS	541
WB017	425-PRO 4.2 DISTRICT MULTI-STAKEHOLDER FORUM	402
WB019	425-CAP FURNITURE	3,138
WB020	425-CAP COMPUTER & IT EQUIPMENT	3,611
WB021	425-CAP PURCHASE OF GENERATORS	730
WB022	425-CAP PURCHASE OF MOTORBIKES	1,241
WB023	425-ORC GENERATOR RUNNING COSTS	1,348
WB024	425-ORC OFFICE RENT & MAINTENACE (MAINTENANCE, ELECTRICITY	13,713
WB025	425-ORC COMMUNICATION (INTERNET, TOP UP CARDS)	6,598
WB026	425-ORC CONSUMABLES & STATIONARY (WATER, SANITAION & HYGIENE	6,265
WB027	425-ORC SECURITY EQUIPMENT AND MAINTENANCE (ALARM SYSTEMS ET	897
WB028	425-TRA OPERATION OF OWN AND RENTED 4WDS (NO DRIVING IN WINT	14,573
WB030	425-SAL PROJECT MANAGER	9,920
WB031	425-SAL COMMUNITY DEVELOPMENT OFFICER	6,753
WB032	425-SAL EXTENSION WORKERS	15,701
WB033	425-SAL PROJECT ENGINEER	5,259
WB034	425-SAL AGRO ENGINEERS	13,828
WB035	425-SAL SECURITY & LOGISTICS OFFICER	11,317
WB036	425-SAL FINANCE ASSISTANT	5,621
WB037	425-SAL FINANCE MANAGER	3,651
WB038	425-SAL DRIVERS	7,896
WB039	425-SAL COOKS, CLEANERS	8,873
WB040	425-SAL GUARDS	7,633
WB041	425-SAL M&E OFFICER	9,942
WB042	425-SAL TECHNICAL AND ADMIN SUPPORT FROM PARTNER REGIONAL AN	10,100
WB043	425-SAL PARTNER SUPPORT COST FOR INDIRECT COSTS IN REGIONAL	3,371
WB045	425-ORC STAFF CAPACITY BUILDING (LNGO)	521
	Total	203,724

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FH360 FUNDED PROJECTS
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
Initiative for Hygiene Sanitation and Nutrition (Ishan)	S2	24,229
		24,229



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)

FUND POSITION-FH360

FOR THE YEAR ENDED DECEMBER 31, 2016

Annexures	Project title	Project No.	Opening balance as at 01-Jan-2016	Adjustments/ Transfers	Receipt during the year	Total funds available for use	Total Expenditure	Unrealized Exchange Gain/Loss	Closing balance as at 31-Dec-2016
S2	Initiative for Hygiene Sanitation and Nutrition (Ishan)	P00429	-	-	-	-	24,229	(25)	(24,254)
Total			-	-	-	-	24,229	(25)	(24,254)



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
FH360 FUNDED PROJECT
INITIATIVE FOR HYGIENE SANITATION AND NUTRITION (ISHAN)
PROJECT ID-429
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

B Line	B Line Description	Expenditure
FH001	429-SAL 1. Health Program Manager	3,229
FH002	429-SAL 2.1 Managing Director	5,417
FH003	429-SAL 1.3 Accountant Kabul 100%	3,336
FH004	429-SAL 1.4 M & E Manager 25%	2,091
FH005	429-SAL 3.1 Finance Manager	2,338
FH006	429-SAL 3.2 HR Manager	1,546
FH007	429-SAL 3.3 Inventory Manager	1,851
FH008	429-SAL 3.4 Reporting Officer	1,843
FH009	429-SAL 3.5 Admin Manager	1,551
FH011	429-SAL 1.11 Support staff (guards x 2),TBD	390
FH012	429-SAL 1.12 Support staff (1cleaners),TBD	224
FH013	429-SAL 1.13 Support staff (1 Drivers),TBD	309
FH099	429-ORC 7.39 Bank Fees 3 Offices	104
		24,229

COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)
CHA OWN EXPENDITURE
SUMMARY OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2016

Project Title	Ref	2016 USD
CHA EXPENDITURE FOR 2016	T1	408,910
		408,910



COORDINATION OF HUMANITARIAN ASSISTANCE (CHA)**CHA OWN EXPENDITURE****SUMMARY OF EXPENDITURE****FOR THE YEAR ENDED DECEMBER 31, 2016**

B Line	B Line Description	Expenditure
CH103	TRANSPORTATION EXPENSESS	126,467
CH183	ADMINISTRATION EXPENSESS	7
CH189	CHA-FARM STAFF SALARY	2,121
CH302	SSM ADMIN AND FINANCE UNIT GENERAL MANAGER	4,978
CH308	ADM IT Officer	8,326
CH309	ADM Transport Officer	2,600
CH311	ADM Admin Member	499
CH312	ADM Services Facilitator	6,082
CH317	HRD HRD Member	555
CH318	FIN Accountant	612
CH321	FIN Inventory Member	1,009
CH325	IDU Community Development Expert	4,147
CH326	PMU Health Program Manager	1,144
CH333	OPS Guard/Cleaner	178
CH338	OPE VEHICLE REPAIR AND MAINTENANCE	3,673
CH339	OPE VEHICLE FUEL	12,242
CH340	OPE GENERATOR REPAIR AND MAINTENANCE	15
CH341	OPE GENERATOR FUEL	15
CH345	OPE GUEST HOUSE RENT	818
CH350	Internet Cost	46
CH351	Communication	27
CH352	Utilities (Water, Electricity, Gas)	122
CH354	Office Supply & Stationery	0
CH356	Office Running cost	78,436
CH357	Winter Heating Cost	234
CH375	LOG Guard/Cleaner	1,065
CH379	LOG Vehicle Repair and Maintenance	12
CH388	LOG Communication	789
CH389	LOG Utilities (Water, Electricity, Gas)	15
CH402	ADM ADMINISTRATOR	1,735
CH403	ADM RELATION OFFICER	14,310
CH404	ADM IT MEMBER	302
CH415	OPE TRAVEL AND TRANSPORTATION COST	6,010
CH503	QDR COOK	211
CH512	QDR OFFICE RENT	704
CH515	QDR INTERNET COST	117
CH517	QDR UTILITIES (WATER, ELECTRICITY, GAS)	172
CH518	QDR OFFICE SUPPLY & STATIONERY	414

B Line	B Line Description	Expenditure
CH520	QDR OFFICE RUNNING COST	12
CH540	PUBLIC RELATION (PR) EXPENDITURE THROUGHT WBRAO	101,188
	Exchange loss for the year	27,503
		408,910

