

Spot Check Report

Implementing Partner	◆ Organization for Promotion of Health and Community Development
Commissioned by	◆ UNICEF Country Office Afghanistan
Submitted by	◆ Grant Thornton Afghanistan
Reporting Period	◆ Aug 2023 – Jul 2024



December 2024

Spot Check are performed in accordance with Harmonized Approach to Cash Transfer (HACT) Framework and related guidelines issued by the United Nations Development Group (UNDG)



**Grant Thornton
Afghanistan**

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Annex A- Checklist for Spot Check- Preparation

Program title/Section	Health and Nutrition																												
Project title:	1. Implementation of Community-Based Nutrition Program (CBNP) in Uruzgan Province. 2. Implementation of 6 Health Camps teams project in Kandahar province.																												
Name of IP:	Organization for Promotion of Health and Community Development (OPHCD)																												
Location of IP/program:	House No. 9, Road 2, Street 2, Taimani Project, District 4th, Kabul –Afghanistan																												
Amount transferred	AFN 50,422,817																												
Date of the last Audit	May 22, 2024																												
Date of the last Micro Assessment: (Micro assessments lasts for 5 years)	March 27, 2023																												
Risk rating (low, medium, significant, high)	Low																												
Date of last spot check	This is the first Spot Check of OPHCD																												
Name of the person conducted the last spot check	Not Applicable																												
Number/frequency of spot checks required for this/current year	As per UNICEF Annual Assurance Plan																												
Spot check number/frequency number	First																												
IP contact person and position:	Ahmad Shakib Khinjani, Grants and Partnership Manager																												
Planned start/end date of spot check:	From November 14, 2024, to December 07, 2024.																												
Dates covered by FACE form selected for testing	<table border="1"> <thead> <tr> <th>FF-#</th><th>From</th><th>To</th><th>AFN</th></tr> </thead> <tbody> <tr> <td>FF-1</td><td>Aug 2023</td><td>Sep 2023</td><td>871,815</td></tr> <tr> <td>FF-2</td><td>Jan 2024</td><td>Mar 2024</td><td>25,747,724</td></tr> <tr> <td>FF-3</td><td>Apr 2024</td><td>Jun 2024</td><td>18,042,747</td></tr> <tr> <td>FF-4</td><td>Jul 2024</td><td>Jul 2024</td><td>3,762,565</td></tr> <tr> <td>FF-5</td><td>Jan 2024</td><td>Feb 2024</td><td>1,997,966</td></tr> <tr> <td colspan="3">Total</td><td>50,422,817</td></tr> </tbody> </table>	FF-#	From	To	AFN	FF-1	Aug 2023	Sep 2023	871,815	FF-2	Jan 2024	Mar 2024	25,747,724	FF-3	Apr 2024	Jun 2024	18,042,747	FF-4	Jul 2024	Jul 2024	3,762,565	FF-5	Jan 2024	Feb 2024	1,997,966	Total			50,422,817
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Total			50,422,817																										
Member(s) of the spot check team (Name, designation, Section):	Obaidullah Rahimi, In charge Habibullah Amarkhil, Finance Analyst																												

S. No	ACTIVITY	YES	NO	PERFORMED BY	DATE	COMMENTS
A	Preparation to be done at least one week before the visit to the IP					
1.	Received training on how to conduct effective spot checking	☒	☐	Eva Muro	27 April 2023	Teams meeting
2.	Received a copy of the UNICEF Spot Check Guidance and have understood the contents	☒	☐	Eva Muro	24 March 2023	Received and understood
3.	Review the IPs micro assessment report to familiarize yourself with the high-risk areas identified and major recommendations	☒	☐	Obaidullah Rahimi	17 November 2024	Previous Micro Assessment report received and reviewed
4.	Review the results of the previous spot checks or audits and note any control deficiencies and recommendations.	☒	☐	Obaidullah Rahimi	N/A	No spot check was performed previously
5.	Review the agreement and work plan to understand the program background and objectives	☒	☐	Obaidullah Rahimi	18 November 2024	Agreement and workplan reviewed and understood
6.	Obtain the program progress report to familiarize with the status of program implementation	☒	☐	Obaidullah Rahimi	18 November 2024	Progress report obtained and reviewed
7.	Discuss with the UNICEF Section Chief/Program Manager/PO the relationship with the partner and any concerns regarding financial management and internal controls	☒	☐	Faheem Raza	3 November 2024	Mr. Sayed Yama Fatimi
8.	Obtain the FACE forms submitted by the partner during the year/quarter for the agreement on which the spot check will be conducted	☒	☐	Obaidullah Rahimi	04 November 2024	FACE forms obtained
9.	If more than one FACE forms, have you selected the FACE form on which the spot check will be performed?	☒	☐	Obaidullah Rahimi	13 November 2024	FACE forms selected and communicated to IP
10.	Contact the implementing partner (IP) to agree on the date of the spot check	☒	☐	Qudrat ullah Nahmatzai	09 November 2024	IP was contacted and introductory email was sent
11.	Request the partner to make available the detailed transactions which support the amounts claimed on the FACE form and that can be agreed to the work plan and itemized cost estimate	☒	☐	Obaidullah Rahimi	13 November 2024	Request for detailed transaction as per selected FACE forms

Annex B- Spot Check Report

Name of IP Organization:	Organization for Promotion of Health and Community Development (OPHCD)			
Program Title (section)	1 Implementation of Community-Based Nutrition Program (CBNP) in Uruzgan Province. 2 Implementation of 6 Health Camps teams project in Kandahar province.			
AWP/PCA Reference:	AFG/PCA2022269/SPD2023649 AFG/PCA2022269/SPD2023688			
Location where spot check took place	House No. 9, Road 2, Street 2, Taimani Project, District 4th, Kabul –Afghanistan.			
IP Contact person and position:	Ahmad Shakib Khinjani, Grants and Partnership Manager			
Date(s) of Spot check:	From November 14, 2024, to December 07, 2024.			
Period covered by FACE form(s) selected for spot check	FF-#	From	To	AFN
	FF-1	Aug 2023	Sep 2023	871,815
	FF-2	Jan 2024	Mar 2024	25,747,724
	FF-3	Apr 2024	Jun 2024	18,042,747
	FF-4	Jul 2024	Jul 2024	3,762,565
	FF-5	Jan 2024	Feb 2024	1,997,966
	Total			50,422,817
Total value of selected FACE forms	AFN 28,078,038			
IP staff whom the spot check team met and worked with during the spot check (names & titles)	1. Mohammd Aziz Paewastoon, General Director 2. Shakib Khinjani, Grants and Partnership Manager 3. Naqibullah Mohammdi, Finance Officer 4. Mohammad Yosuf Taieb, Program Director 5. Habibullah Roshan, Technical Manager 6. Shukrullah Miakhil, HR and Logistic Officer			
Date of report	December 13, 2024			

INTERNAL CONTROLS

Internal Controls Overview

The internal control overview is based on inquiries from management, review of underlying documentation constituting evidence or supporting material and, in some cases, walk-through tests to assess a process or the segment of a process but does not include internal control testing, verification of the transactions or other modes of substantive testing, except to the extent of transactions appearing in selected face forms. We assessed and evaluated internal controls of MWO through:

- Inquiries from Finance Controller, Program Director, Grant & Partnership Manger and other relevant staff.
- Review of the key policies and SOPs of the entity, and
- Direct observation of internal controls.

Following is the summary of the entity’s internal control system.

Segregation of duties: The entity has implemented sufficient segregation of duties across all critical functions, ensuring that conflicting roles are assigned to different staff members. Key activities, including procurement initiation, vendor review and selection, transaction approval, payment processing, accounting system recording, asset custody, and cash management, are allocated to separate individuals or teams. While the functions of HR, procurement, and inventory management operate separately, they fall under the oversight of the Operations Department.

Procurement: The procurement process initiates with a Purchase Request (PR) signed by the requesting person, which is then submitted to the operations department for an initial stock availability check. If the requested items are unavailable, the procurement request is forwarded to the finance department to verify budget availability. Approval levels are established based on the transaction amount, with requests up to AFN 25,000 is approved by Head of Operations, those ranging from AFN 25,001 to AFN 50,000 requiring approval from Head of Finance, procurements between AFN 50,001 and AFN 200,000 needing approval from the Deputy General Director, and requests exceeding AFN 200,001 requiring the General Director’s approval.

The following authority matrix and mode for procurement & payment depending on the size of the transaction:

Procurement thresholds (AFN)	Mode of procurement	Requirement/ documentation	Approval Authority
1-5,000	Direct purchase	PR, Invoice and GRN	Admin & Finance, Operation Director
5,001-50,000	Minimum of 3 quotation	PR, 3 Quotations, Quotation Committee, Invoice and GRN	Admin/Finance, Operation Director
50,001-750,000	3 quotations	PR, 3 Quotations, Quotation	General Director,

		with comparative bid analysis	Committee, CBA, Contract, Purchase Order, Invoice and GRN.	Deputy General (up to AFN (200,000))
	750,001-1,000,000	Sealed Bidding	PR, 3 Sealed Quotations, Quotation Committee, CBA, Contract, Purchase Order, Invoice, GRN, Delivery Note.	General Director
	1,000,000- any	Open tendering	PR, 3 Sealed Quotations, Quotation Committee, CBA, contract, Purchase Order, Invoice, GRN, Delivery Note.	General Director
It is also noted that the procurement/admin department does not maintain/update assets register after procurement of inventory assets. Payroll: The payroll preparation process involves the collection of essential employee information, including attendance records, project budgets, leave balances, and overtime. The HR Officer is responsible for providing the Finance Office with the most up-to-date payroll information, including gross salaries and deductions. The Finance Office prepares the payroll, which is subsequently reviewed by the Finance Manager and requires final approval from the General Director. Upon approval, a fund transfer instruction letter is issued to the bank to facilitate salary disbursement. For employees located in remote areas, cash withdrawals are made from the bank and distributed by finance officers stationed in field offices. OPHCD currently lacks a cost allocation policy for shared staff. Cash and Bank: The finance department is responsible for managing cash and bank balances. The finance officer prepares monthly bank reconciliations, which are reviewed and approved by the finance manager. The cashier or finance officer handles petty cash payments, ensures safekeeping of cash, and maintains a detailed cash register for accurate record-keeping. The maximum limit for a petty cash imprest account is AFN 20,000 per project. Monthly cash verifications are conducted by the finance officer, with the results reviewed and approved by the finance manager. Petty cash is securely stored in a cash box and managed by the cashier.				
• Change over information System/Control over Payment systems.	We examined all modifications made to the design of the internal controls system concerning the information system and essential controls within the payment cycle. According to management, except for updates mentioned in implementation status of micro assessment, the relevant internal controls governing the flow of financial information and the payment process remain unchanged. <u>Implementation status of previous spot check issues</u> No spot check has been performed in previous years.			

	<u>Implementation status of previous audit issues</u> No audit has been carried out in previous years. <u>Implementation status of Micro Assessment issues</u> 1. Lack of financial stability Implementation status: Not Implemented 2. Lack of risk register Implementation status: Not Implemented 3. Lack of HR department Implementation status: Not Implemented 4. Discrepancies in personnel file Implementation status: Implemented 5. Lack of segregation of duties Implementation status: Implemented 6. Lack of cost allocation methodology Implementation status: Not Implemented 7. Lack of biometric attendance system. Implementation status: Implemented 8. Lack of dual signatories Implementation status: Implemented 9. Limit for cash payment Implementation status: Not Implemented 10. Internal audit department not established Implementation status: Not Implemented 11. Fixed assets register not properly maintained Implementation status: Not Implemented 12. Lack of exception policy Implementation status: Implemented 13. Independent procurement department Implementation status: Not Implemented 14. Supplier database not maintained Implementation status: Not Implemented
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SUMMARY OF FINDINGS AND RECOMMENDATIONS

Financial findings:

S.#	Finding	Amount (AFN)	Recommendation	Agreed Action by IP and deadline
1	Over-recorded salary cost: The salary of the technical manager is charged at the rate of AFN 88,000 per month, for the period from Jan 1, 2024, to Jul 14, 2024 (AFN 567,742 for six months and fourteen days). The salary is aligned with the employment contract. However, the bank payment was made at the rate of AFN 70,000 per month (AFN 451,613 for six months and fourteen days), which reflects an overcharging of AFN 18,000 per month and AFN 116,129 in total. As per the management, the differential is settled in subsequent period.	116,129	Management should charge only those costs which have been incurred and supported by sufficient evidence. OPHCD should also strengthen controls on cost recording & review process.	Management agrees with the observation and commented that this was a mistake, which was also identified by the financial controller during a routine review in Nov 2024, and it was immediately adjusted through bank transfer on November 12, 2024.

Internal control findings:

S.#	Finding	Recommendation	Agreed Action by IP and deadline
1	Misclassification of expenditure: It was noted that some expenses pertaining to rental vehicles are misclassified to other non-relevant expense accounts. This has resulted in inaccurate financial reporting and may also cause a budget variance to go undetected. Refer to Annex D for the noted instances.	The finance team should pay more attention to the right categorization of cost to ensure correct financial reporting. Analytical reviews by the management are essential to identify variance or unusual trends. OPHCD should rectify the errors in subsequent FACE forms.	Management has disagreed with the observation and details comments are reflected in Annex D. We are of the opinion that these costs are not accurately charged to budget lines.
2	Delay in recording of expenses We noted that the cost related to purchase of furniture and gas balloons for 6 health clinics, amounting to AFN 197,790, with an invoice dated 22-Dec-2023, is reported under FACE # 5 for the period from Jan 1 to Feb 29, 2024.	Management should ensure the completeness of financial records, while reviewing all costs incurred till the date of FACE Forms.	Agreed

S.#	Finding	Recommendation	Agreed Action by IP and deadline
3	No 'Paid from UNICEF' stamp During the spot check, it was noted that the expense vouchers are not stamped as "Paid from UNICEF," which is a specific requirement from UNICEF. In the absence of project or grant code, there is a risk of misallocation of cost and the charging of unrelated cost to the UNICEF-funded project.	OPHCD should fix the paid stamp on all vouchers and invoices as per UNICEF guidelines, which should also reflect the project and grant code. e.g., "Paid for XX Project of UNICEF (Grant#: XXX)".	Agreed.

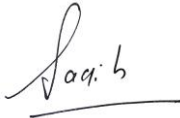
UNICEF FOLLOW-UP ACTIONS

S. #	Follow up action	Responsible UNICEF officer	Expected completion date
1.	Check if they make sure that all expenses are supported EFD receipts.		
2.	Check if cash refund receipts from cash office has been obtained and kept to the respective files.		
3.	Check if the unsupported receipts has been obtained from the accounts department and filed.		

Annexes

C	Expense Testing Worksheet
D	Detailed findings and recommendations

Name, title and signatures of Spot Check team members

Name and title	Signature	Date
1. Saqib Ur Rahman Qureshi, CEO Grant Thornton Afghanistan		14-December-2024
2. Faheem Raza, Manager Grant Thornton Afghanistan		13-December-2024
3. Obaidullah Rahimi, Job In-charge Grant Thornton Afghanistan		13-December-2024

Annex C- Spot Check Test of Expenditure Worksheet

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
1	Voucher No: TVMO-09-001 Date: 30 Sep 2023 CBNP Uruzgan project: Salary payment of main office staff for 9 days of August 2023.	102,577	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #1 for a period from August 1st to September 30th, 2023, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
2	Voucher No: TVMO-09-002 Date: 30 Sep 2023 CBNP Uruzgan project: Salary payment of main office staff for the month of September 2023.	353,320	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #1 for a period from August 1st to September 30th, 2023, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
3	Voucher No: TVMO-09-003 Date: 30 Sep 2023 CBNP Uruzgan project: Salary payment of project staff for the month of September 2023.	275,007	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.3, 1.1.4 and 1.1.5.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #1 for a period from August 1st to September 30th, 2023, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
4	Voucher No: TVMO-01-002 Date: 31 Jan 2024 CBNP Uruzgan project:	897,212	Yes. Reviewed voucher, payroll sheet, attendance sheet, time	Yes. The payment was according to the work plan and	Yes. Prepared by Rohullah Raihan (Finance Assistant),	Yes. The expenditure was reflected in FACE Form #2 for a period	No. The supporting documents are	Yes. Expenditure was recorded in both IP's	Yes. The price paid for this cost is as per the	

Spot Check Report to UNICEF ACO
Organization for Promotion of Health and Community development (OPHCD)

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	payment to project staff for salary of January 2024 and peridium for monitoring and supervision visits.		sheets, sample staff contracts, bank transfer sheet, peridium requisition and peridium approval sheets.	budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7, 4.25 and 4.26.	reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	not stamped with "Paid from UNICEF Grant".	accounting records and reflected in the FACE form during the same period.	UNICEF budgeted activities.	
5	Voucher No: TVMO-03-002 Date: 31 Mar 2024 CBNP Uruzgan project: payment to project staff for salary of March 2024 and peridium for monitoring and supervision visits.	855,035	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts, bank transfer sheet, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7 and 4.25.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
6	Voucher No: TVMO-02-002 Date: 29 Feb 2024 CBNP Uruzgan project: payment to project staff for salary of February 2024 and peridium for monitoring and supervision visits.	813,229	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts, bank transfer sheet, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7 and 4.25.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
7	Voucher No: PVMO-01-007 Date: 31 Jan 2024 CBNP Uruzgan project: payment for CBNP Uruzgan project vehicles rent for the month of January 2024.	480,000	Yes. Reviewed voucher, Invoice, Cheque payment, contract, NID of supplier, 3 supplier quotation, comparative bid analysis and vehicle logbook.	Yes. The payment was according to the work plan and budget activity 1.10.1.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
8	Voucher No: PVMO-02-010 Date: 29 Feb 2024	480,000	Yes. Reviewed voucher, Invoice, Cheque payment, contract, NID	Yes. The payment was according to the work plan and	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance	Yes. The expenditure was reflected in FACE Form #2 for a period	No. The supporting documents are	Yes. Expenditure was recorded in both IP's	Yes. The price paid for this cost is as per the	

Spot Check Report to UNICEF ACO
Organization for Promotion of Health and Community development (OPHCD)

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	CBNP Uruzgan project: payment for Uruzgan project vehicles rent for the month of February 2024.		of supplier, 3 supplier quotation, comparative bid analysis and vehicle logbook.	budget activity 1.10.1.	Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	not stamped with "Paid from UNICEF Grant".	accounting records and reflected in the FACE form during the same period.	UNICEF budgeted activities.	
9	Voucher No: PVMO-03-007 Date: 31 Mar 2024 CBNP Uruzgan project: payment for CBNP Uruzgan project vehicles rent for the month of March 2024.	480,000	Yes. Reviewed voucher, Invoice, Cheque payment, contract, NID of supplier, 3 supplier quotation, comparative bid analysis and vehicle logbook.	Yes. The payment was according to the work plan and budget activity 1.10.1.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
10	Voucher No: TVMO-03-001 Date: 31 Mar 2024 CBNP Uruzgan project: payment to main office staff for salary of March 2024 and peridium for monitoring visits.	377,790	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts, bank transfer sheet, Travel request form, ticket, peridium requisition, peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10 and 4.29.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Salary of Technical Manager over charged by AFN 18,000.
11	Voucher No: TVMO-01-001 Date: 31 Jan 2024 CBNP Uruzgan project: salary payment of main office staff for the month of January 2024.	353,320	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
12	Voucher No: TVMO-02-001	353,320	Yes. Reviewed voucher, payroll sheet,	Yes. The payment was according to	Yes. Prepared by Shukrullah Miakhil (HR	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	Salary of Technical Manager over

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 29 Feb 2024 CBNP Uruzgan project: salary payment of main office staff for the month of February 2024.		attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	charged by AFN 18,000.
13	Voucher No: PVUR-03-131 Date: 20 Mar 2024 CBNP Uruzgan project: Truck charges for carrying community Kit and food from Uruzgan office to clinic.	50,000	Yes. Reviewed voucher, Taxi claim form, Internal generate quotation, comparative bid analysis, NID of supplier.	Yes. The payment was according to the work plan However, it was misclassified to budget line 4.29. instead of 3.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Misclassified to budget line 4.29 instead of budget line 3.2.1.
14	Voucher No: PVMO-01-006 Date: 31 Jan 2024 CBNP Uruzgan project: payment for main office vehicle rent for the month of January 2024.	35,000	Yes. Reviewed voucher, Purchase request, contract, vehicle logbook, Pay slip and supplier acknowledgement receipt.	Yes. The payment was according to the work plan and budget activity 4.11.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
15	Voucher No: PVMO-02-009 Date: 29 Feb 2024 CBNP Uruzgan project: payment for main office vehicle rent for the month of February 2024.	35,000	Yes. Reviewed voucher, Purchase request, contract, vehicle logbook, Pay slip and supplier acknowledgement	Yes. The payment was according to the work plan and budget activity 4.11.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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			receipt.		Mohammad Aziz Paewaston (General Director).	accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
16	Voucher No: PVMO-03-006 Date: 31 Mar 2024 CBNP Uruzgan project: payment for main office vehicle rent for the month of March 2024.	35,000	Yes. Reviewed voucher, Purchase request, contract, vehicle logbook, Pay slip and supplier acknowledgement receipt.	Yes. The payment was according to the work plan and budget activity 4.11.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
17	Voucher No: PVUR-01-012 Date: 17 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Karbala health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
18	Voucher No: PVUR-01-014 Date: 17 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehraoowd (Londianah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	reflected in the bank statement, as payment is made in cash.				
19	Voucher No: PVUR-01-016 Date: 18 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Hajaian health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
20	Voucher No: PVUR-01-018 Date: 18 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara (Hadira Kanj health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
21	Voucher No: PVUR-01-020 Date: 21 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara (Khvajazai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
22	Voucher No: PVUR-01-024 Date: 21 Jan 2024 CBNP Uruzgan project: payments for Carrying Community Kit and Food Demostration kit from Uruzgan to clinics.	20,000	Yes. Reviewed voucher, Taxi claim form, Internal generated quotation, comparative bid analysis, NID of supplier and supplier acknowledgement receipt.	Yes. The payment was according to the work Plan and budget activity However, it was misclassified to budget line 1.10.1 instead of 3.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Misclassified to budget line 1.10.1 instead of 3.2.1.
23	Voucher No: PVUR-01-025 Date: 21 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Ghabagi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
24	Voucher No: PVUR-01-030 Date: 23 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Garni health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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25	Voucher No: PVUR-01-032 Date: 24 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Pay Kalacha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
26	Voucher No: PVUR-01-035 Date: 24 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Kanda health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
27	Voucher No: PVUR-01-037 Date: 24 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Shurrag health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
28	Voucher No: PVUR-01-039	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 25 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Karakay health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
29	Voucher No: PVUR-01-041 Date: 25 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Hajain health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
30	Voucher No: PVUR-01-043 Date: 27 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in SurkhMarghab (Alokozai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
31	Voucher No: PVUR-01-046 Date: 28 Jan 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Chora (Bahramzee health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
32	Voucher No: PVUR-01-048 Date: 28 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Olumbagh (Kanjak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
33	Voucher No: PVUR-01-050 Date: 29 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkh Marghab (Shamansor health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
34	Voucher No: PVUR-01-054 Date: 29 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Dehzak (Akbound Kalay health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
35	Voucher No: PVUR-01-056 Date: 30 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Pay Kala health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
36	Voucher No: PVUR-01-058 Date: 30 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Olumbagh (Nik Shoghana health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
37	Voucher No: PVUR-01-060 Date: 31 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkh Marghab (kochkin health	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	post).				Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
38	Voucher No: PVUR-01-063 Date: 31 Jan 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Samizai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
39	Voucher No: PVUR-02-001 Date: 01 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ulombagh (Agha Mohammad Masjid health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
40	Voucher No: PVUR-02-003 Date: 01 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara (Nedazai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
41	Voucher No: PVUR-02-005 Date: 01 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Qalae Ragh Shamali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
42	Voucher No: PVUR-02-007 Date: 03 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ulombagh (Mangocher health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
43	Voucher No: PVUR-02-012 Date: 03 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara (Pay Kala Bayanzaihealth post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
44	Voucher No: PVUR-02-014 Date: 03 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Khushkahealth post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
45	Voucher No: PVUR-02-016 Date: 03 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Emranzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
46	Voucher No: PVUR-02-019 Date: 04 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Poza-Shamali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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47	Voucher No: PVUR-02-021 Date: 04 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (kochai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
48	Voucher No: PVUR-02-023 Date: 04 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Shalagai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
49	Voucher No: PVUR-02-025 Date: 04 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dowan (Potai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
50	Voucher No: PVUR-02-028	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 05 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara.		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
51	Voucher No: PVUR-02-032 Date: 06 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashizo Ghara (Ashizo Dawlatzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
52	Voucher No: PVUR-02-034 Date: 06 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Deh Afghan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
53	Voucher No: PVUR-02-036 Date: 06 Feb 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Dehrawod (Landai Nawa health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
54	Voucher No: PVUR-02-038 Date: 06 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dowan (Jamalzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
55	Voucher No: PVUR-02-040 Date: 06 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Ashiza Ghara (Karimullah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
56	Voucher No: PVUR-02-042 Date: 08 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Kotal (Esmatullah health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
57	Voucher No: PVUR-02-044 Date: 08 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dowan (Maghzbud health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
58	Voucher No: PVUR-02-046 Date: 08 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinag (Toreezai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
59	Voucher No: PVUR-02-048 Date: 08 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Shin Ghola health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
60	Voucher No: PVUR-02-051 Date: 08 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Sari Mosa Kalai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
61	Voucher No: PVUR-02-055 Date: 11 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kotal (Abdul Ghani health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
62	Voucher No: PVUR-02-057 Date: 11 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzagn (Badinzaye health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
63	Voucher No: PVUR-02-059 Date: 11 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Khanano Kalai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
64	Voucher No: PVUR-02-061 Date: 11 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Emranzai (Char Kala health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
65	Voucher No: PVUR-02-063 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kotal (Nawab Masjid health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
66	Voucher No: PVUR-02-065 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Shekha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
67	Voucher No: PVUR-02-067 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Petaw health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
68	Voucher No: PVUR-02-069 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Warjan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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69	Voucher No: PVUR-02-071 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Shahidano Kalai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
70	Voucher No: PVUR-02-073 Date: 13 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Adin Junobi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
71	Voucher No: PVUR-02-076 Date: 14 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kotal (Noorulhaq health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
72	Voucher No: PVUR-02-078	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 14 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Torachina health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
73	Voucher No: PVUR-02-084 Date: 17 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kariz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
74	Voucher No: PVUR-02-086 Date: 17 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Sarkai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
75	Voucher No: PVUR-02-088 Date: 17 Feb 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Khas Uruzagn (kundolan health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
76	Voucher No: PVUR-02-090 Date: 17 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Chinaw health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
77	Voucher No: PVUR-02-094 Date: 18 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Qalai Ragh Jonobi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
78	Voucher No: PVUR-02-096 Date: 18 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Chora (Khalilai & Zormasit health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
79	Voucher No: PVUR-02-100 Date: 19 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Chino Maidan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
80	Voucher No: PVUR-02-102 Date: 19 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Parmoz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
81	Voucher No: PVUR-02-104 Date: 19 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehraod (Kala-e- Morcha health	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	post).				Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
82	Voucher No: PVUR-02-106 Date: 20 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Adin Shamali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
83	Voucher No: PVUR-02-108 Date: 20 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Lor Kareez health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
84	Voucher No: PVUR-02-110 Date: 20 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chaharchino Distric (Mian K...	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
85	Voucher No: PVUR-02-113 Date: 21 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Khiro Kariz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
86	Voucher No: PVUR-02-115 Date: 21 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Nowrak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
87	Voucher No: PVUR-02-117 Date: 21 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Kalyhealth post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
88	Voucher No: PVUR-02-119 Date: 22 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Kunj health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
89	Voucher No: PVUR-02-121 Date: 22 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab in the Chora District.	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
90	Voucher No: PVUR-02-123 Date: 22 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chaharchino District.	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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91	Voucher No: PVUR-02-125 Date: 24 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Shah Zafar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
92	Voucher No: PVUR-02-127 Date: 24 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Qadam Shali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
93	Voucher No: PVUR-02-129 Date: 24 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehazk (Jabarkhil health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
94	Voucher No: PVUR-02-132	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 25 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in yaklinag (Matakzai health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
95	Voucher No: PVUR-02-134 Date: 25 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Lundinah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
96	Voucher No: PVUR-02-137 Date: 25 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Kariz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
97	Voucher No: PVUR-02-140 Date: 26 Feb 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Sarab (Bakerzaie health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
98	Voucher No: PVUR-02-142 Date: 27 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in yaklinag (Kochi Haram Shah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
99	Voucher No: PVUR-02-144 Date: 27 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Yak Khana health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
100	Voucher No: PVUR-02-146 Date: 27 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Khus Uruzgan (Toshakan health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
101	Voucher No: PVUR-02-148 Date: 27 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Shatota health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
102	Voucher No: PVUR-02-150 Date: 28 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Hilal Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
103	Voucher No: PVUR-02-152 Date: 29 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in yaklinag (Now Abad health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
104	Voucher No: PVUR-02-154 Date: 29 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Emranzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
105	Voucher No: PVUR-02-163 Date: 29 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Aola Toshakan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
106	Voucher No: PVUR-02-168 Date: 29 Feb 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Sardawa health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
107	Voucher No: PVUR-03-002 Date: 02 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Charm Gar health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
108	Voucher No: PVUR-03-006 Date: 03 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sara (Sard Abb health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
109	Voucher No: PVUR-03-008 Date: 03 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Ana Kalay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
110	Voucher No: PVUR-03-010 Date: 03 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Ahmad Khan Kalay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
111	Voucher No: PVUR-03-012 Date: 03 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kachi Dimona health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
112	Voucher No: PVUR-03-014 Date: 03 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Khawjazi health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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113	Voucher No: PVUR-03-024 Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Lawar Talani health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
114	Voucher No: PVUR-03-026 Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Salahzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
115	Voucher No: PVUR-03-028 Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Khial Now health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
116	Voucher No: PVUR-03-030	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kishey (Sarkey health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
117	Voucher No: PVUR-03-032 Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kosah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
118	Voucher No: PVUR-03-034 Date: 05 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Kakozay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
119	Voucher No: PVUR-03-040 Date: 07 Mar 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Yaklinga (Ghaznigak health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
120	Voucher No: PVUR-03-046 Date: 07 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Garam AB health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
121	Voucher No: PVUR-03-048 Date: 07 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Choni health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
122	Voucher No: PVUR-03-050 Date: 07 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Kishey (Buland Jowi health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
123	Voucher No: PVUR-03-052 Date: 07 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kawar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
124	Voucher No: PVUR-03-054 Date: 07 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab (Kal Asai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
125	Voucher No: PVUR-03-062 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Saisang health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
126	Voucher No: PVUR-03-064 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Charworkh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
127	Voucher No: PVUR-03-066 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Sakzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
128	Voucher No: PVUR-03-068 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Giza (Nidazi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
129	Voucher No: PVUR-03-070 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshe (Dowan Olya health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
130	Voucher No: PVUR-03-072 Date: 10 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Khar Kundak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
131	Voucher No: PVUR-03-075 Date: 11 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Spenashalizara health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
132	Voucher No: PVUR-03-077 Date: 12 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Kolasia health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
133	Voucher No: PVUR-03-079 Date: 12 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Zartala health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
134	Voucher No: PVUR-03-081 Date: 12 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Giza (Mohammad Khawaja health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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135	Voucher No: PVUR-03-083 Date: 12 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshe (Yakhdan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
136	Voucher No: PVUR-03-085 Date: 12 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Shashpar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
137	Voucher No: PVUR-03-087 Date: 14 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Wialah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
138	Voucher No: PVUR-03-089	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 14 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Surkhmarghab health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
139	Voucher No: PVUR-03-091 Date: 14 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Nawabab health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
140	Voucher No: PVUR-03-093 Date: 14 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Chinar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
141	Voucher No: PVUR-03-095 Date: 14 Mar 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Oshe (Pasaw health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
142	Voucher No: PVUR-03-097 Date: 14 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Shashpar Second health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
143	Voucher No: PVUR-03-106 Date: 17 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Shashpar Third health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
144	Voucher No: PVUR-03-108 Date: 17 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Surkhmarghab health post.				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
145	Voucher No: PVUR-03-110 Date: 17 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Dinarkhli health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
146	Voucher No: PVUR-03-112 Date: 18 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Olumbagh (Jangalak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
147	Voucher No: PVUR-03-114 Date: 18 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Sarkh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
148	Voucher No: PVUR-03-116 Date: 19 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Mabis Kalacha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
149	Voucher No: PVUR-03-120 Date: 19 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Khalilali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
150	Voucher No: PVUR-03-129 Date: 20 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Hajian health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
151	Voucher No: PVUR-03-132 Date: 21 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Second Mabis Kalacha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
152	Voucher No: PVUR-03-135 Date: 21 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Shikhah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
153	Voucher No: PVUR-03-137 Date: 21 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Qudous health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
154	Voucher No: PVUR-03-139 Date: 21 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Kotal Sar Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
155	Voucher No: PVUR-03-141 Date: 23 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshi of Charchino District (Gawdar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
156	Voucher No: PVUR-03-143 Date: 23 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Totak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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157	Voucher No: PVUR-03-148 Date: 24 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Kotal Pay Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
158	Voucher No: PVUR-03-150 Date: 24 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Khush Kharab health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
159	Voucher No: PVUR-03-152 Date: 24 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Nawain health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
160	Voucher No: PVUR-03-154	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 24 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Sayedan health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
161	Voucher No: PVUR-03-158 Date: 25 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshi.	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
162	Voucher No: PVUR-03-160 Date: 25 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kachi Anarjai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
163	Voucher No: PVUR-03-162 Date: 26 Mar 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Chora (Payabi/Shakata Ayai health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
164	Voucher No: PVUR-03-164 Date: 26 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Dab Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
165	Voucher No: PVUR-03-166 Date: 26 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Salahzi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
166	Voucher No: PVUR-03-168 Date: 26 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Gizab (Wali Kaley health post).				Niaz Mohammad Hamid (Provincial Project Manager).	in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
167	Voucher No: PVUR-03-170 Date: 27 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Daraz Jay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
168	Voucher No: PVUR-03-172 Date: 28 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Siachw health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
169	Voucher No: PVUR-03-176 Date: 28 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Hazarqadam health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
170	Voucher No: PVUR-03-178 Date: 28 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Charchino district (Oba health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
171	Voucher No: PVUR-03-180 Date: 28 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Tarij health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
172	Voucher No: PVUR-03-182 Date: 30 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Shahrak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
173	Voucher No: PVUR-03-187 Date: 31 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Spinband health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
174	Voucher No: PVUR-03-189 Date: 31 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Uruzgan (Sheshper Sufla health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
175	Voucher No: PVUR-03-191 Date: 31 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kishey (Sia Band health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
176	Voucher No: PVUR-03-193 Date: 31 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Safar Kareez health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
177	Voucher No: PVUR-03-195 Date: 31 Mar 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Abi Safa health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
178	Voucher No: PVUR-01-065 Date: 31 Jan 2024 CBNP Uruzgan project: payment for Uruzgan office rent for the month of January 2024	15,000	Yes. Reviewed voucher, cost allocation sheet, supplier acknowledgment receipt, contract and Pay slip.	Yes. The payment was according to the work plan and budget activity 4.18.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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179	Voucher No: PVUR-02-167 Date: 29 Feb 2024 CBNP Uruzgan project: payment for Uruzgan office rent for the month of February 2024	15,000	Yes. Reviewed voucher, cost allocation sheet, supplier acknowledgment receipt, contract and Pay slip.	Yes. The payment was according to the work plan and budget activity 4.18.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
180	Voucher No: PVUR-03-197 Date: 31 Mar 2024 CBNP Uruzgan project: payment for Uruzgan office rent for the month of March 2024	15,000	Yes. Reviewed voucher, cost allocation sheet, supplier acknowledgment receipt, contract and Pay slip.	Yes. The payment was according to the work plan and budget activity 4.18.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #2 for a period from January 1st to March 31st, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
181	Voucher No: TVMO-05-002 Date: 30 May 2024 CBNP Uruzgan project: payment to project staff for salary of May 2024 and peridium for monitoring and supervision visits.	892,419	Yes. Reviewed voucher, payroll sheet, attendance sheets, time sheets, sample staff contracts bank transfer sheet, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7, 4.25 and 4.26.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
182	Voucher No: PVMO-04-002 Date: 30 Apr 2024 CBNP Uruzgan project: payment to project staff for	877,649	Yes. Reviewed voucher, payroll sheet, attendance sheets, time sheets, sample staff contracts bank transfer	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3,	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammdi (Finance	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and	Yes. The price paid for this cost is as per the UNICEF budgeted	

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	salary of April 2024 and peridium for monitoring and supervision visits.		sheet, peridium requisition and peridium approval sheets.	1.1.4, 1.1.5, 1.1.6, 1.1.7, 4.25 and 4.26.	Officer) and approved by Mohammad Aziz Paewaston (General Director).	same was reflected in IP's QuickBooks accounting system and bank statement.	UNICEF Grant".	reflected in the FACE form during the same period.	activities.	
183	Voucher No: TVMO-06-002 Date: 30 Jun 2024 CBNP Uruzgan project: payment to project staff for salary of June 2024 and peridium for monitoring and supervision visits.	854,986	Yes. Reviewed voucher, payroll sheet, attendance sheets, time sheets, sample staff contracts bank transfer sheet, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7, 4.25 and 4.26.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
184	Voucher No: PVMO-04-003 Date: 30 Apr 2024 CBNP Uruzgan project: payment for main office vehicle rent and CBNP Uruzgan project vehicles rent for the month of April 2024.	515,000	Yes. Reviewed voucher, Purchase request, Invoice, contract, vehicle logbook, Pay, slip, Cheque payment, 3 supplier quotation, comparative bid analysis and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 1.10.1 and 4.11.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
185	Voucher No: TVMO-06-001 Date: 30 Jun 2024 CBNP Uruzgan project: payment to main office staff for salary of June 2024 and peridium for monitoring visits.	382,670	Yes. Reviewed voucher, payroll sheet, time sheets, attendance sheet, sample employee contract, bank transfer sheet, Travel request form, ticket, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10 and 4.29.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Salary of Technical Manager over charged by AFN 18,000.
186	Voucher No: PVMO-04-001 Date: 30 Apr 2024 CBNP Uruzgan project:	353,320	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff	Yes. The payment was according to the work plan and budget activity 4.1,	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	Salary of Technical Manager over charged by AFN

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	salary payment of main office staff for the month of April 2024.		contracts and bank transfer sheet.	4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	Mohammndi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	18,000.
187	Voucher No: PVUR-04-174 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Yaklinga.	246,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
188	Voucher No: PVUR-04-179 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Khuas Uruzgan.	117,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
189	Voucher No: PVUR-04-157 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Surkhmarghab.	111,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	reflected in the bank statement, as payment is made in cash.				
190	Voucher No: PVUR-04-165 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Oshi.	111,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
191	Voucher No: PVUR-04-159 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Derawod.	102,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
192	Voucher No: PVUR-04-164 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Chora.	93,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
193	Voucher No: PVUR-04-183 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Gabdab.	75,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
194	Voucher No: PVUR-04-176 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Gizab.	72,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
195	Voucher No: PVUR-04-172 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Dehzak.	63,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
196	Voucher No: PVUR-04-175 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Sarab.	63,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
197	Voucher No: PVUR-04-178 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Gradan Bala.	57,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
198	Voucher No: PVUR-04-160 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Dewana Warkh.	51,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
199	Voucher No: PVUR-04-177	51,000	Yes. Reviewed voucher, requisition form,	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Kalach.		peridium payment sheets, attendance sheets and NID of CHW.	the work plan and budget activity 3.2.4.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
200	Voucher No: PVUR-04-181 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Hussaini.	45,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
201	Voucher No: PVUR-05-086 Date: 16 May 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Dewana Warkh.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
202	Voucher No: PVUR-05-155 Date: 28 May 2024 CBNP Uruzgan project:	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Surkhmarghab		NID of CHW and volunteers.	1.5.1.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
203	Voucher No: PVUR-05-168 Date: 30 May 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Yaklinga.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
204	Voucher No: PVUR-05-170 Date: 30 May 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Khas Uruzgan.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
205	Voucher No: PVUR-06-001 Date: 01 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	and Volunteers for 2 days in Oshiy.		volunteers.		Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
206	Voucher No: PVUR-06-036 Date: 06 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Gardan Bala.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
207	Voucher No: PVUR-06-050 Date: 09 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Yakliga.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
208	Voucher No: PVUR-06-052 Date: 09 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Gizab.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
209	Voucher No: PVUR-06-060 Date: 10 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Derawod.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
210	Voucher No: PVUR-06-067 Date: 11 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Khas Uruzgan.	44,000	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
211	Voucher No: PVUR-04-187 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHS during WIFS in Uruzgan.	43,500	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHS.	Yes. The payment was according to the work Plan and budget activity. However, it was misclassified to budget line 4.25 instead of 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Misclassified to budget line 4.25 instead of 3.2.4.

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
212	Voucher No: PVUR-04-138 Date: 25 Apr 2024 CBNP Uruzgan project: payment to truck for Carrying WIFS Supply from Yaklinga to HPs.	42,000	Yes. Reviewed voucher, Taxi claim form, requisition form, NID of supplier.	Yes. The payment was according to the work plan and budget activity 3.2.6.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
213	Voucher No: PVUR-06-063 Date: 11 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Chinarto.	39,600	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
214	Voucher No: PVUR-06-081 Date: 13 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days training.	39,600	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
215	Voucher No: PVUR-04-182 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Shali Nawa.	36,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
216	Voucher No: PVUR-05-114 Date: 21 May 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Langar.	35,200	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
217	Voucher No: PVUR-06-065 Date: 11 Jun 2024 CBNP Uruzgan project: payment lunch and refreshment cost to CHWs and Volunteers for 2 days in Sarab.	35,200	Yes. Reviewed voucher, requisition form, cash payment sheets, attendance sheets and NID of CHW and volunteers.	Yes. The payment was according to the work plan and budget activity 1.5.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
218	Voucher No: PVUR-04-180 Date: 30 Apr 2024 CBNP Uruzgan project: payment peridium for CHW during WIFS campaign in Sultan Mohammad Nawa.	33,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 3.2.4.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
219	Voucher No: PVUR-04-003 Date: 02 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Shikhah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
220	Voucher No: PVUR-04-006 Date: 02 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kishey (Yakhdan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
221	Voucher No: PVUR-04-008	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 02 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Payabe Qaria health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
222	Voucher No: PVUR-04-010 Date: 02 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Rabat health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
223	Voucher No: PVUR-04-012 Date: 02 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Karanow health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
224	Voucher No: PVUR-04-014 Date: 02 Apr 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Dehrawod (Shinghulah health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
225	Voucher No: PVUR-04-018 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Gary health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
226	Voucher No: PVUR-04-020 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Hesar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
227	Voucher No: PVUR-04-022 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Chora (Sari Abi health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
228	Voucher No: PVUR-04-024 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Hussini health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
229	Voucher No: PVUR-04-026 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Kalandar Zai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
230	Voucher No: PVUR-04-028 Date: 04 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kishey (Kishey health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
231	Voucher No: PVUR-04-031 Date: 07 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Allah dad zey health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
232	Voucher No: PVUR-04-033 Date: 07 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Marghundi health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
233	Voucher No: PVUR-04-035 Date: 07 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Kishey (Babuk Zai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
234	Voucher No: PVUR-04-037 Date: 07 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Mazar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
235	Voucher No: PVUR-04-039 Date: 07 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Sarabi qarai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
236	Voucher No: PVUR-04-041 Date: 09 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Kariz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
237	Voucher No: PVUR-04-043 Date: 16 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Dahni Kol health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
238	Voucher No: PVUR-04-045 Date: 16 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Torai Kalay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
239	Voucher No: PVUR-04-047 Date: 16 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Matak Khan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
240	Voucher No: PVUR-04-050 Date: 17 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Shamali Sola health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
241	Voucher No: PVUR-04-052 Date: 17 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Joy Naw health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
242	Voucher No: PVUR-04-054 Date: 18 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Bornai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
243	Voucher No: PVUR-04-056	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 18 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Kochak health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
244	Voucher No: PVUR-04-058 Date: 18 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Haronzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
245	Voucher No: PVUR-04-060 Date: 18 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Kakaraka health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
246	Voucher No: PVUR-04-062 Date: 20 Apr 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Cash payment for lunch and refreshment to CMS participant in Yaklinga (Kotwal health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
247	Voucher No: PVUR-04-064 Date: 20 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Kakaraka health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
248	Voucher No: PVUR-04-073 Date: 21 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Nachin health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
249	Voucher No: PVUR-04-075 Date: 21 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehwana	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	Warhk (Dehraw health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
250	Voucher No: PVUR-04-077 Date: 21 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Gori Kal health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
251	Voucher No: PVUR-04-079 Date: 21 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Chahar asyab health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
252	Voucher No: PVUR-04-082 Date: 22 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Darazjui health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
253	Voucher No: PVUR-04-084 Date: 22 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehwana Warhk (Baghal health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
254	Voucher No: PVUR-04-087 Date: 23 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Sola Kochai Kalay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
255	Voucher No: PVUR-04-089 Date: 23 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehwana Warhk (Chinar Mindo health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
256	Voucher No: PVUR-04-091 Date: 23 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Kala Dashta health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
257	Voucher No: PVUR-04-093 Date: 23 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Khurdai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
258	Voucher No: PVUR-04-095 Date: 24 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (kash health post) .	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
259	Voucher No: PVUR-04-097 Date: 24 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehwana Warhk (Siasang health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
260	Voucher No: PVUR-04-099 Date: 24 Apr 2024 CBNP Uruzgan project: payment to truck to carry WIFS supply from Uruzgan to Uruzgan Khas district.	20,000	Yes. Reviewed voucher, Taxi claim form, requisition form, Internal generated quotation, comparative bid analysis, NID of supplier.	Yes. The payment was according to the work plan and budget activity 3.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
261	Voucher No: PVUR-04-113 Date: 25 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Kochai Kalay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
262	Voucher No: PVUR-04-115 Date: 25 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Khosh Qadeer health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
263	Voucher No: PVUR-04-117 Date: 25 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehwana Warkh (Kadalak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
264	Voucher No: PVUR-04-119 Date: 25 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Feroz olia health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
265	Voucher No: PVUR-04-151	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 25 Apr 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Taj Moh/ kaley health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
266	Voucher No: PVUR-05-001 Date: 01 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Mian dehyak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
267	Voucher No: PVUR-05-003 Date: 01 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Sangy Shakh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
268	Voucher No: PVUR-05-005 Date: 01 May 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	Cash payment for lunch and refreshment to CMS participant in Khas Urzogan (Kalakhor health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
269	Voucher No: PVUR-05-007 Date: 01 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Chaman health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
270	Voucher No: PVUR-05-011 Date: 02 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Shina health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
271	Voucher No: PVUR-05-013 Date: 02 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Oshiy (Sarab health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
272	Voucher No: PVUR-05-016 Date: 04 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Bazmi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
273	Voucher No: PVUR-05-018 Date: 04 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Aral health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
274	Voucher No: PVUR-05-020 Date: 04 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Kowtar khana health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
275	Voucher No: PVUR-05-022 Date: 05 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Sperkow health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
276	Voucher No: PVUR-05-026 Date: 05 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Kashak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
277	Voucher No: PVUR-05-028 Date: 06 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Regaka health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
278	Voucher No: PVUR-05-030 Date: 06 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Naw Jowa health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
279	Voucher No: PVUR-05-032 Date: 06 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Wardakot health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
280	Voucher No: PVUR-05-034 Date: 07 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Alokozai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
281	Voucher No: PVUR-05-039 Date: 08 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Neik Abad health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
282	Voucher No: PVUR-05-043 Date: 09 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Second Kalakhor health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
283	Voucher No: PVUR-05-045 Date: 09 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Nachai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
284	Voucher No: PVUR-05-049 Date: 11 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Chahar bagh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
285	Voucher No: PVUR-05-051 Date: 11 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khus Uruzgan (Khowja Zai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
286	Voucher No: PVUR-05-053 Date: 11 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (sadmordah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
287	Voucher No: PVUR-05-055	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 11 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (Khanu kali health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
288	Voucher No: PVUR-05-058 Date: 12 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Tangai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
289	Voucher No: PVUR-05-060 Date: 12 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Fakhra Kaliy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
290	Voucher No: PVUR-05-062 Date: 13 May 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Cash payment for lunch and refreshment to CMS participant in Gizab (Kakh Kaliy health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
291	Voucher No: PVUR-05-064 Date: 13 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Ashera health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
292	Voucher No: PVUR-05-066 Date: 13 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Khakata Kotwal health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
293	Voucher No: PVUR-05-068 Date: 13 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Oshey (Najow health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
294	Voucher No: PVUR-05-072 Date: 14 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Saidan Mabin Kaliy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
295	Voucher No: PVUR-05-074 Date: 14 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Yatemak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
296	Voucher No: PVUR-05-077 Date: 15 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (Botaw health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
297	Voucher No: PVUR-05-079 Date: 15 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Chawnnay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
298	Voucher No: PVUR-05-082 Date: 15 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Feeroz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
299	Voucher No: PVUR-05-084 Date: 15 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Bazar kohna health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
300	Voucher No: PVUR-05-088 Date: 16 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Saidan Sar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
301	Voucher No: PVUR-05-092 Date: 18 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Chino health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
302	Voucher No: PVUR-05-094 Date: 18 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Sakozia health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
303	Voucher No: PVUR-05-096 Date: 18 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Dahgirow health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
304	Voucher No: PVUR-05-099 Date: 19 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Langer (Saidan Sar Ghara health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
305	Voucher No: PVUR-05-101 Date: 19 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshe (Abdullah Jan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
306	Voucher No: PVUR-05-103 Date: 19 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Omranzai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
307	Voucher No: PVUR-05-106 Date: 20 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khas Urozgan (Chahar Bagh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
308	Voucher No: PVUR-05-108 Date: 20 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Surkhmarghab health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
309	Voucher No: PVUR-05-112	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 21 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gizab (Fatihzey health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
310	Voucher No: PVUR-05-118 Date: 21 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshe (Chinar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
311	Voucher No: PVUR-05-120 Date: 21 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Miandawhealth post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
312	Voucher No: PVUR-05-123 Date: 22 May 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, Taxi claim form, Internal generated quotation, comparative	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	payment for vehivle rent to supuervise Tala clinic.		bid analysis, NID of supplier.	4.26.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
313	Voucher No: PVUR-05-124 Date: 22 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Gedergo health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
314	Voucher No: PVUR-05-126 Date: 22 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (San karah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
315	Voucher No: PVUR-05-129 Date: 23 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Oshe (Kishey health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
316	Voucher No: PVUR-05-131 Date: 23 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Charakian health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
317	Voucher No: PVUR-05-133 Date: 23 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Ownak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
318	Voucher No: PVUR-05-135 Date: 25 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Sartor baba	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	health post).				Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
319	Voucher No: PVUR-05-137 Date: 25 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Qadam Shaly health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
320	Voucher No: PVUR-05-139 Date: 25 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Siah-ghar health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
321	Voucher No: PVUR-05-142 Date: 26 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshe (Lor dowan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
322	Voucher No: PVUR-05-144 Date: 26 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dewana Warkh (Anarjoi health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
323	Voucher No: PVUR-05-146 Date: 26 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Barmany health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
324	Voucher No: PVUR-05-153 Date: 28 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Second Barmany health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
325	Voucher No: PVUR-05-157 Date: 28 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Haji Abd Qudus Khan).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
326	Voucher No: PVUR-05-159 Date: 28 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Dasht health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
327	Voucher No: PVUR-05-164 Date: 29 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Shajoy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
328	Voucher No: PVUR-05-166 Date: 30 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Kuhna Qalah- health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
329	Voucher No: PVUR-05-172 Date: 30 May 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Mashku lang health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
330	Voucher No: PVUR-06-003 Date: 01 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Loblan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
331	Voucher No: PVUR-06-006	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 02 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Gardan Bala health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
332	Voucher No: PVUR-06-008 Date: 02 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Shapita Pakha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
333	Voucher No: PVUR-06-010 Date: 02 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Chalabay health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
334	Voucher No: PVUR-06-012 Date: 03 Jun 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Cash payment for lunch and refreshment to CMS participant in Yaklinga (Babarkali health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
335	Voucher No: PVUR-06-015 Date: 03 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Tatow health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
336	Voucher No: PVUR-06-017 Date: 03 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Chamandan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
337	Voucher No: PVUR-06-021 Date: 04 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Yaklinga (Gul Khana health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
338	Voucher No: PVUR-06-023 Date: 04 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Ghoji Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
339	Voucher No: PVUR-06-025 Date: 04 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Saleh Zai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
340	Voucher No: PVUR-06-027 Date: 04 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Cheni Masjid health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
					Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
341	Voucher No: PVUR-06-030 Date: 05 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehrawod (Kochin Choghak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
342	Voucher No: PVUR-06-032 Date: 05 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Bejian/Shamashad health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
343	Voucher No: PVUR-06-034 Date: 06 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Petaw Kali health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						statement, as payment is made in cash.				
344	Voucher No: PVUR-06-038 Date: 06 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Yaklinga (Bulagh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
345	Voucher No: PVUR-06-040 Date: 06 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chinarto (Kowray health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
346	Voucher No: PVUR-06-046 Date: 08 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Dorshanak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
						is made in cash.				
347	Voucher No: PVUR-06-054 Date: 09 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Sardar Khan Kaly health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
348	Voucher No: PVUR-06-057 Date: 09 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshiy (Zangal health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
349	Voucher No: PVUR-06-069 Date: 11 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Andaran health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
350	Voucher No: PVUR-06-071 Date: 11 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Oghoniz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
351	Voucher No: PVUR-06-077 Date: 12 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Kshata Durshanak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
352	Voucher No: PVUR-06-079 Date: 13 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Chora (Kareez health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
353	Voucher No: PVUR-06-083	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 13 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshry (Bala warkh health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
354	Voucher No: PVUR-06-085 Date: 13 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Gardan Bala (Sungaran health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
355	Voucher No: PVUR-06-087 Date: 13 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab CHC(Lorkherzy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
356	Voucher No: PVUR-06-089 Date: 15 Jun 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Cash payment for lunch and refreshment to CMS participant in Dehzak (Dehzak health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
357	Voucher No: PVUR-06-091 Date: 23 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Khanaqa health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
358	Voucher No: PVUR-06-093 Date: 23 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surab of Chora District (Kanj health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
359	Voucher No: PVUR-06-095 Date: 24 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	participant in Oshey (Kunjak health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
360	Voucher No: PVUR-06-097 Date: 25 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Faramouz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
361	Voucher No: PVUR-06-099 Date: 25 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (pasaow Kaliy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
362	Voucher No: PVUR-06-101 Date: 25 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surab of Chora Distric (Sar Chaian	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	health post).				Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
363	Voucher No: PVUR-06-103 Date: 26 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (Dosang health post)	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
364	Voucher No: PVUR-06-105 Date: 26 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Kharaba health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
365	Voucher No: PVUR-06-107 Date: 27 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Toor Chenah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
366	Voucher No: PVUR-06-109 Date: 27 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Dil ghana health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
367	Voucher No: PVUR-06-118 Date: 29 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (China health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
368	Voucher No: PVUR-06-122 Date: 30 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surab of Chora District (Sorkariz health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
369	Voucher No: PVUR-06-124 Date: 30 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Kah krran health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
370	Voucher No: PVUR-06-129 Date: 30 Jun 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (khakreez health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #3 for a period from April 1st to June 30th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
371	Voucher No: TVMO-07-002 Date: 14 Jul 2024 CBNP Uruzgan project: payment to project staff for salary of 14 days of July 2024 and peridium for monitoring and supervision visits.	400,203	Yes. Reviewed voucher, payroll sheet, time sheet, attendance sheets, sample employee contract, bank transfer sheet, peridium requisition and peridium approval sheets.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5, 1.1.6, 1.1.7, 4.25 and 4.26.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
372	Voucher No: PVUR-07-108 Date: 10 Jul 2024	252,000	Yes. Reviewed voucher, requisition form, peridium payment	Yes. The payment was according to the work plan and	Yes. Prepared by Rohullah Raihan (Finance Assistant),	Yes. The expenditure was reflected in FACE Form #4 for a period	No. The supporting documents are	Yes. Expenditure was recorded in both IP's	Yes. The price paid for this cost is as per the	

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	CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Yaklinga.		sheets, attendance sheets and NID of CHW.	budget activity 2.2.1.	reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	not stamped with "Paid from UNICEF Grant".	accounting records and reflected in the FACE form during the same period.	UNICEF budgeted activities.	
373	Voucher No: TVMO-07-003 Date: 14 Jul 2024 CBNP Uruzgan project: payment for main office vehicle rent and CBNP Uruzgan project vehicles rent for 14 days of July 2024.	232,581	Yes. Reviewed voucher, Purchase request, Invoice, contract, vehicle logbook, Pay, slip, Cheque payment, 3 supplier quotation, comparative bid analysis and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 1.10.1 and 4.11.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
374	Voucher No: TVMO-07-001 Date: 14 Jul 2024 CBNP Uruzgan project: salary payment of main office staff for 14 days of July 2024.	159,564	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 and 4.10.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammadi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Salary of Technical Manager over charged by AFN 9,000.
375	Voucher No: PVUR-07-112 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Khas Uruzgan.	117,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
376	Voucher No: PVUR-07-082 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Surkhmarghab.	111,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
377	Voucher No: PVUR-07-094 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Oshei.	111,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
378	Voucher No: PVUR-07-104 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Dehrawod.	102,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
379	Voucher No: PVUR-07-080 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Chora.	91,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
380	Voucher No: PVUR-07-062 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from Yaklinga to health post	84,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
381	Voucher No: PVUR-07-120 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Gandab.	75,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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382	Voucher No: PVUR-07-088 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Gizab.	72,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
383	Voucher No: PVUR-07-074 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Sarab.	63,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
384	Voucher No: PVUR-07-128 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Dehzak.	62,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
385	Voucher No: PVUR-07-084	57,000	Yes. Reviewed voucher, requisition form,	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Gardan Bala.		peridium payment sheets, attendance sheets and NID of CHW.	the work plan and budget activity 2.2.1.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
386	Voucher No: PVUR-07-086 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Kalach	51,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
387	Voucher No: PVUR-07-018 Date: 02 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from provincial stock to clinics.	50,000	Yes. Reviewed voucher, Taxi claim form, requisition form, Internal generated quotation, comparative bid analysis, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.2.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
388	Voucher No: PVUR-07-102 Date: 10 Jul 2024 CBNP Uruzgan project:	49,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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	payment wages to CHW during MNP and WIFS campaigns in Dewana Warkh.		sheets and NID of CHW.	2.2.1.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
389	Voucher No: PVUR-07-016 Date: 02 Jul 2024 CBNP Uruzgan project: payment for truck to carry WIFS and MNP powder from provincial stock to clinics.	45,000	Yes. Reviewed voucher, Taxi claim form, requisition form, Internal generated quotation, comparative bid analysis, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.2.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
390	Voucher No: PVUR-07-116 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Hussini.	45,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
391	Voucher No: PVUR-07-064 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP	39,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier and supplier	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	powder from Khas Uruzgan to health post.		acknowledgment receipt.		Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
392	Voucher No: PVUR-07-049 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from Surkhmarghab to health post.	37,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
393	Voucher No: PVUR-07-055 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from Oshiy to heal post.	37,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
394	Voucher No: PVMO-07-004 Date: 01 Jul 2024 CBNP Uruzgan project: payment for printing material during the campaign for CHW.	36,980	Yes. Reviewed voucher, requisition form, Purchase order, Invoice, 3 supplier quotation, comparative analysis sheet, GRN and supplier acknowledgment	Yes. The payment was according to the work plan and budget activity 2.2.3.	Yes. Prepared by Farhad Ahmad Azizi (Admin/ Finance Officer), reviewed by Mukhtar Ahmad Anjum CBNP (Finance Officer) and approved by Mohammad Aziz	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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			receipt.		Paewaston (General Director).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
395	Voucher No: PVUR-07-118 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Shali Nawa.	36,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
396	Voucher No: PVUR-07-060 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from Derawod to health post.	34,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
397	Voucher No: PVUR-07-114 Date: 10 Jul 2024 CBNP Uruzgan project: payment wages to CHW during MNP and WIFS campaigns in Sultan Mohammad Nawa.	33,000	Yes. Reviewed voucher, requisition form, peridium payment sheets, attendance sheets and NID of CHW.	Yes. The payment was according to the work plan and budget activity 2.2.1.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
398	Voucher No: PVUR-07-017 Date: 02 Jul 2024 CBNP Uruzgan project: payment for truck to carry WIFS and MNP powder from provincial stock to clinics.	25,000	Yes. Reviewed voucher, Taxi claim form, requisition form, Internal generated quotation, comparative bid analysis, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.2.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
399	Voucher No: PVUR-07-068 Date: 10 Jul 2024 CBNP Uruzgan project: payment for truck to carry IFA tablet and MNP powder from Gandab to health post.	25,000	Yes. Reviewed voucher, transportation summery sheet, Taxi claim form, requisition form, NID of supplier.	Yes. The payment was according to the work plan and budget activity 2.2.7.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
400	Voucher No: PVUR-07-004 Date: 01 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Baran Karez health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
401	Voucher No: PVUR-07-006 Date: 01 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (Yaka bagh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
402	Voucher No: PVUR-07-009 Date: 02 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khalach (Sarah nawa health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
403	Voucher No: PVUR-07-011 Date: 02 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Kar Chogh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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404	Voucher No: PVUR-07-015 Date: 02 Jul 2024 CBNP Uruzgan project: payment for truck to carry WIFS and MNP powder from provincial stock to clinics.	20,000	Yes. Reviewed voucher, Taxi claim form, requisition form, Internal generated quotation, comparative bid analysis, NID of supplier and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 2.2.2.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
405	Voucher No: PVUR-07-020 Date: 02 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chora District (Loye kariz).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
406	Voucher No: PVUR-07-022 Date: 02 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Sali Zai health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
407	Voucher No: PVUR-07-025	20,000	Yes. Reviewed voucher, requisition form, CMS	Yes. The payment was according to	Yes. Prepared by Rohullah Raihan	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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	Date: 03 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (Sakhar health post).		payment sheets, attendance sheets and NID of CMS.	the work plan and budget activity 1.4.3.	(Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
408	Voucher No: PVUR-07-027 Date: 04 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Choghak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
409	Voucher No: PVUR-07-029 Date: 04 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khalach (Chapary health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
410	Voucher No: PVUR-07-031 Date: 04 Jul 2024 CBNP Uruzgan project:	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and	Yes. The payment was according to the work plan and budget activity	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July	No. The supporting documents are not stamped with	Yes. Expenditure was recorded in both IP's accounting	Yes. The price paid for this cost is as per the UNICEF	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Cash payment for lunch and refreshment to CMS participant in Shali Nawa (Lowr Gai health post).		NID of CMS.	1.4.3.	Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	"Paid from UNICEF Grant".	records and reflected in the FACE form during the same period.	budgeted activities.	
411	Voucher No: PVUR-07-033 Date: 04 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chora District (Kamesan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
412	Voucher No: PVUR-07-035 Date: 04 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Naqiel health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
413	Voucher No: PVUR-07-133 Date: 10 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr.	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in	No. The supporting documents are not stamped with "Paid from	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	participant in Oshey (Nakhoor health post).				Niaz Mohammad Hamid (Provincial Project Manager).	IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	UNICEF Grant".	FACE form during the same period.		
414	Voucher No: PVUR-07-135 Date: 10 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chora District (Shanudah health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
415	Voucher No: PVUR-07-137 Date: 10 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khalach (Kochi Ghara health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
416	Voucher No: PVUR-07-139 Date: 10 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Takharzai	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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	health post).				Project Manager).	expenditure was not reflected in the bank statement, as payment is made in cash.		the same period.		
417	Voucher No: PVUR-07-143 Date: 11 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Dehzak health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
418	Voucher No: PVUR-07-145 Date: 11 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Hussini (Sar Kotal health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
419	Voucher No: PVUR-07-147 Date: 13 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Oshey (sakher ulia health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						statement, as payment is made in cash.				
420	Voucher No: PVUR-07-149 Date: 13 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Sarab of Chora District (Shanodah).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
421	Voucher No: PVUR-07-151 Date: 13 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Khalach (Mardad Kaliy health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
422	Voucher No: PVUR-07-153 Date: 13 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Surkhmarghab (Bazar Kalacha health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

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						is made in cash.				
423	Voucher No: PVUR-07-158 Date: 14 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Dehzak (Lor Shartogh health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
424	Voucher No: PVUR-07-160 Date: 14 Jul 2024 CBNP Uruzgan project: Cash payment for lunch and refreshment to CMS participant in Hussini (Kundalan health post).	20,000	Yes. Reviewed voucher, requisition form, CMS payment sheets, attendance sheets and NID of CMS.	Yes. The payment was according to the work plan and budget activity 1.4.3.	Yes. Prepared by Rohullah Raihan (Finance Assistant), reviewed by Matiullah Habib (Finance Officer) and approved by Dr. Niaz Mohammad Hamid (Provincial Project Manager).	Yes. The expenditure was reflected in FACE Form #4 for a period from July 1st to July 14th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
425	Voucher No: TVMO-01-001 Date: 31 January 2024 Health Comps Kandahar project: salary payment of main office staff for the month of January 2024.	247,324	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 5.1.1, 5.1.2, 5.1.3, 5.1.4, 5.1.5, 5.1.6, 5.1.7, 5.1.8 and 5.1.9.	Yes. Prepared by Shukrullah Miakhil (HR and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
426	Voucher No: TVMO-02-001	247,324	Yes. Reviewed voucher, payroll sheet,	Yes. The payment was according to	Yes. Prepared by Shukrullah Miakhil (HR	Yes. The expenditure was reflected in FACE	No. The supporting	Yes. Expenditure was recorded in	Yes. The price paid for this cost	

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S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Date: 29 February 2024 Health Comps Kandahar project: salary payment of main office staff for the month of February 2024.		attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	the work plan and budget activity 5.1.1, 5.1.2, 5.1.3, 5.1.4, 5.1.5, 5.1.6, 5.1.7, 5.1.8 and 5.1.9.	and Logistic Officer), reviewed by Naqibullah Mohammdi (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	documents are not stamped with "Paid from UNICEF Grant".	both IP's accounting records and reflected in the FACE form during the same period.	is as per the UNICEF budgeted activities.	
427	Voucher No: TVMO-02-002 Date: 29 February 2024 Health Comps Kandahar project: payment for salary of Program Manager, Technical Officer, Data entry assistant, (Finance Officer), Admin/HR assistant and Support staff for health clinic for the month of February 2024.	208,389	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.1, 1.1.2, 1.1.3, 1.1.4, 1.1.5 and 1.1.6.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
428	Voucher No: PVKD-12-046 Date: 22 December 2023 Health Comps Kandahar project: payment for purchase of furniture and gas balloon for 6 health clinics.	197,790	Yes. Reviewed voucher, requisition form, invoice, purchase order, 3 supplier quotation, comparative analysis, GRN and supplier acknowledgment receipt.	Yes. The payment was according to the work plan and budget activity 1.1.26.	Yes. Prepared by Hamayoun Noori (Finance Officer), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Dr Umar Roshan.	Yes. The expenditure was reflected in FACE #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system. The expenditure was not reflected in the bank statement, as payment is made in cash	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	Cutt off issue
429	Voucher No: TVMO-02-005 Date: 29 February 2024 Health Comps Kandahar project: payment for salary of MD, Midwife and Social Mobilizer for Naqilin health	138,848	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.7, 1.1.8 and 1.1.11.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	

Spot Check Report to UNICEF ACO
Organization for Promotion of Health and Community development (OPHCD)

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	clinic for the month of February 2024.				by Mohammad Aziz Paewaston (General Director).	reflected in IP's QuickBooks accounting system and bank statement.		FACE form during the same period.		
430	Voucher No: TVMO-02-006 Date: 29 February 2024 Health Comps Kandahar project: payment for salary of MD, Midwife and Social Mobilizer for Sailo Kali health clinic for the month of February 2024.	138,848	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.7, 1.1.8 and 1.1.11.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
431	Voucher No: TVMO-02-007 Date: 29 February 2024 Health Comps Kandahar project: payment for salary of MD, Midwife and Social Mobilizer for Toap Khana health clinic for the month of February 2024.	138,848	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.7, 1.1.8 and 1.1.11.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
432	Voucher No: TVMO-02-008 Date: 29 February 2024 Health Comps Kandahar project: payment for salary of MD, Midwife and Social Mobilizer for Polan and Jamil Mina health clinic for the month of February 2024.	138,196	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.7, 1.1.8 and 1.1.11.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
433	Voucher No: TVMO-01-003 Date: 31 January 2024	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time	Yes. The payment was according to the work plan and	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant),	Yes. The expenditure was reflected in FACE Form #5 for a period	No. The supporting documents are	Yes. Expenditure was recorded in both IP's	Yes. The price paid for this cost is as per the	

Spot Check Report to UNICEF ACO
Organization for Promotion of Health and Community development (OPHCD)

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Noorani Mina health clinic for the month of January 2024.		sheets, sample staff contracts and bank transfer sheet.	budget activity 1.1.10 and 1.1.9.	reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	not stamped with "Paid from UNICEF Grant".	accounting records and reflected in the FACE form during the same period.	UNICEF budgeted activities.	
434	Voucher No: TVMO-01-004 Date: 31 January 2024 Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Deh Khaty and Arazy health clinic for the month of January 2024.	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.10 and 1.1.9.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from Jan 1 to Feb 29, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
435	Voucher No: TVMO-01-005 Date: 31 January 2024 Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Naqilin health clinic for the month of January 2024.	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.10 and 1.1.9.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from Jan 1 to Feb 29, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
436	Voucher No: TVMO-01-006 Date: 31 January 2024 Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Sailo Kali health clinic for the month of January 2024.	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.10 and 1.1.9.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from Jan 1 to Feb 29, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
437	Voucher No: TVMO-01-007 Date: 31 January 2024	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time	Yes. The payment was according to the work plan and	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant),	Yes. The expenditure was reflected in FACE Form #5 for a period	No. The supporting documents are	Yes. Expenditure was recorded in both IP's	Yes. The price paid for this cost is as per the	

Spot Check Report to UNICEF ACO
Organization for Promotion of Health and Community development (OPHCD)

S#	Sample expenditure description and voucher number	Sample expenditure amount reported	Documentation exists to support expenditure in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the evidence reviewed	Activity is related to expenditure in accordance with work plan? (Y/N) – document the line item in the budget or work plan	Expenditure has been reviewed and approved in accordance with IP's applicable rules and procedures and agreements with the agency? (Y/N) – document the level of review and approval	Expenditure was reflected on a certified FACE form submitted to the agency and in IP's accounting records and bank statement? (Y/N)	Supporting documents are stamped 'PAID from XXX grant', indicating which agency funded the transaction or coded to and recorded in a UNICEF specific fund? (Y/N)	Expenditure was recorded in the IP's accounting records and reflected in a certified FACE form in the period in which it was incurred(Y/N)	Price paid for goods or services against United Nations agreed standard rates (if readily available) and according to budget	Comment/ finding
	Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Taop Khana health clinic for the month of January 2024.		sheets, sample staff contracts and bank transfer sheet.	budget activity 1.1.10 and 1.1.9.	reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	not stamped with "Paid from UNICEF Grant".	accounting records and reflected in the FACE form during the same period.	UNICEF budgeted activities.	
438	Voucher No: TVMO-01-008 Date: 31 January 2024 Health Comps Kandahar project: payment for salary of vaccinators and nutrition consular for Polan and Jamil Mina health clinic for the month of January 2024.	58,245	Yes. Reviewed voucher, payroll sheet, attendance sheet, time sheets, sample staff contracts and bank transfer sheet.	Yes. The payment was according to the work plan and budget activity 1.1.10 and 1.1.9.	Yes. Prepared by Wahidullah Karwan (Admin/ HR Assistant), reviewed by Mukhtar Ahmad Anjum (Finance Officer) and approved by Mohammad Aziz Paewaston (General Director).	Yes. The expenditure was reflected in FACE Form #5 for a period from January 1st to February 29th, 2024, and the same was reflected in IP's QuickBooks accounting system and bank statement.	No. The supporting documents are not stamped with "Paid from UNICEF Grant".	Yes. Expenditure was recorded in both IP's accounting records and reflected in the FACE form during the same period.	Yes. The price paid for this cost is as per the UNICEF budgeted activities.	
	Total sample expenditures:	22,995,319								
	Total expenditures reported on FACE forms during period under spot check:	28,078,038								
	Percentage coverage: (Total sample expenditures divided by total expenditures reported on FACE forms during period under spot check)	81.9%								

Annex D- Spot Check Detailed Findings and Recommendations

This is a minimum requirements template. It may be modified to include additional sections.

S. #	Sample expenditure description and voucher number	Sample expenditure amount reported and currency (AFN)	Observation description	Category of Obs.	Management Response	Recommendation	Priority	Due date for implementation						
1	Voucher No: PVUR-01-024 (CBNP Uruzgan) Date: 21 January 2024 Amount: AFN 20,000 Voucher No: PVUR-04-187 (CBNP Uruzgan) Date: 30 Apr 2024 Amount: AFN 43,500 Voucher No: PVUR-03-131 (CBNP Uruzgan) Date: 20 Mar 2024 Amount: AFN 50,000	113,500	Misclassification of expenditures During the verification, the following misclassification of expenditure were noted: <table><tr><th>Voucher No</th><th>Finding</th></tr><tr><td>PVUR-01-024</td><td>Misclassified to ‘Rental vehicle for project’ instead of ‘Supply transportation cost from provincial stock to health clinic’.</td></tr><tr><td>PVUR-03-131</td><td>Misclassified to ‘Monitoring visits from main office’ instead of ‘Supply transportation cost from provincial stock to health clinic’.</td></tr></table>	Voucher No	Finding	PVUR-01-024	Misclassified to ‘Rental vehicle for project’ instead of ‘Supply transportation cost from provincial stock to health clinic’.	PVUR-03-131	Misclassified to ‘Monitoring visits from main office’ instead of ‘Supply transportation cost from provincial stock to health clinic’.	2	The expenditures stated are all incurred for carrying out the activities stipulated in the agreement, result framework of the project and within the budgetary limitations. Voucher wise clarification is given below: Voucher No. PVUR-01-024: The expenditure is incurred for transporting food demonstration kits to HFs and it was charged to rental vehicles budget line. There is no other specific budgetary line for transportation of equipment or Kits in Jan – Mar 2024 DCT. While “Supply Transportation Cost from provincial stock to Health Clinic” is a budgetary line specifically used for MNP and C-WIFs transportation expense, no other expenditure can be charged in this line, and the “Rental Vehicles for Project” Budget line is generally used for this purpose. Total expenditure of AFN 20,000 incurred during the period has been accounted under this budget line. Voucher No: PVUR-03-131: The expenditure is paid for transportation of Food Demonstration Kits to Health Clinics. There is no other specific budgetary line for transportation of equipment or Kits in Jan – Mar 2024 DCT. While “Supply Transportation Cost from provincial stock to Health Clinic” is a budgetary line specifically	The finance team should pay more attention to the right categorization of cost to ensure correct financial reporting. Analytical reviews by the management are essential to identify variance or unusual trends. OPHCD should rectify the errors in subsequent FACE forms.	1	N/A
Voucher No	Finding													
PVUR-01-024	Misclassified to ‘Rental vehicle for project’ instead of ‘Supply transportation cost from provincial stock to health clinic’.													
PVUR-03-131	Misclassified to ‘Monitoring visits from main office’ instead of ‘Supply transportation cost from provincial stock to health clinic’.													

S. #	Sample expenditure description and voucher number	Sample expenditure amount reported and currency (AFN)	Observation description	Category of Obs.	Management Response	Recommendation	Priority	Due date for implementation
					used for MNP and C-WIFs transportation expense, no other expenditure can be charged in this line and there was less budget left in Rental Vehicles Budget lines, for this we charged expenditure of AFN 50,000 to the under spent budget line of "Monitoring Visits from Main Office". Reviewer comments: We believe these transactions are not accurately charged to specified budget lines.			
2	Voucher No: TVMO-02-001 (CBNP Uruzgan) Date: 29 Feb 2024 Amount AFN 353,320 (out of this AFN 88,000 pertains to Technical Manager) Voucher No: TVMO-03-001 (CBNP Uruzgan) Date: 31 Mar 2024 Amount: AFN 377,790 (of this AFN 88,000 pertains to Technical Manager) Voucher No: PVMO-04-001 (CBNP Uruzgan) Date: 30 Apr 2024 Amount: AFN 353,320(out of this AFN 88,000 pertains to Technical Manager) Voucher No: TVMO-06-001 (CBNP Uruzgan) Date: 30 Jun 2024 Amount: AFN 382,670 (out of this AFN 88,000 pertains to Technical Manager) Voucher No: TVMO-07-001 (CBNP Uruzgan) Date: 14 Jul 2024 Amount: AFN 159,563.85 (out of this AFN 44,000 pertains to Technical Manager)	572,000	Over-recording of salary cost The salary of the technical manager is charged at the rate of AFN 88,000 per month, for the period from Jan 1, 2024, to Jul 14, 2024 (AFN 567,742 for six months and fourteen days). The salary is aligned with the employment contract. However, the bank payment was made at the rate of AFN 70,000 per month (AFN 451,613 for six months and fourteen days), which reflects an overcharging of AFN 18,000 per month and AFN 116,129 in total. As per the management, the differential is settled in subsequent period.	9	The employment contract is for AFN 88,000. Less payment was mistakenly made to the employee during the period January to September 2024, the issue was raised by the OPHCD financial controller while conducting routine audit and shared with OPHCD Management and Finance through email dated Nov 11, 2024, which was immediately adjusted through Bank transfer no. 1041 dated November 12, 2024. The email and Bank Transfer are attached for verification.	Management should charge only those costs which have been incurred and supported by sufficient evidence. OPHCD should also strengthen controls on cost recording & review process.	1	Already resolved

S. #	Sample expenditure description and voucher number	Sample expenditure amount reported and currency (AFN)	Observation description	Category of Obs.	Management Response	Recommendation	Priority	Due date for implementation
3	Found in all the above cases	All	No 'Paid from UNICEF' stamp During the spot check, it was noted that the expense vouchers are not stamped as "Paid from UNICEF," which is a specific requirement from UNICEF. In the absence of project or grant code, there is a risk of misallocation of cost and the charging of unrelated cost to the UNICEF-funded project.	11	Recommendation is well noted. The stamp will be designed.	OPHCD should fix the paid stamp on all vouchers and invoices as per UNICEF guidelines, which should also reflect the project and grant code. e.g., "Paid for XX Project of UNICEF (Grant#: XXX)".	2	Immediately
4	Voucher No: PVKD-12-046 (Health Comps) Date: 22 December 2023 Amount: AFN 197,790	197,790	Delay in recording expenses We noted that the cost related to purchase of furniture and gas balloons for 6 health clinics, amounting to AFN 197,790, with an invoice dated 22-Dec-2023, is reported under FACE # 5 for the period from Jan 1 to Feb 29, 2024.	6	The furniture was required for the initiation of the project. The budget was available in the overall project budget, however it was not forecasted in the DCT for the period Oct – Dec 2023 and it was not possible to account the expenditure when the budget has not be requested for it in that particular line, for this reason the budget for the same was requested in the DCT for the period of Jan – Feb 2024 and the expenditure was also reported in the same period accordingly.	Management should ensure the completeness of financial records, while reviewing all costs incurred till the date of FACE Forms.	1	Already resolved

Category of observation

1.	Missing or inadequate documentation
2.	Error in calculating or recording the expenditure
3.	Expenditure not related to the Program or activity
4.	Expenditure exceeds the approved budget rate or amount
5.	Expenditure incurred outside the agreement period
6.	Expenditure not recorded in the correct period or FACE form
7.	Expenditure not approved as per IP policy.
8.	Expenditure not compliant with tax, legal or other regulations
9.	Lack of proof that the expenditure was incurred or no proof of payment
10.	Potential fraud or other irregularity
11.	Other (specify) – Pay list not dated. - No UNICEF codes used.

Priority Ranking

1.	High: Action that is considered imperative to ensure that the agency is not exposed to high risks (i.e., failure to act could result in major consequences and issues).
2.	Low: Action that is considered desirable and should result in enhanced control or better value for money

Annex E- Face Forms

FACE Forms	From	To	Expenditure (AFN)
FF-1	Aug 2023	Sep 2023	871,815
FF-2	Jan 2024	Mar 2024	9,664,248
FF-3	Apr 2024	Jun 2024	11,781,444
FF-4	Jul 2024	Jul 2024	3,762,565
FF-5	Jan 2024	Feb 2024	1,997,966
Total			28,078,038

FACE FORM #1

Funding Authorization and Certificate of Expenditures

Country: Afghanistan
Programme Code & Title: AFG/PCA2022269/SPD2023649 Implementation of Community-Based Nutrition Program (CBNP) in Urozgan Province
Project Code & Title: Implementation of Community-Based Nutrition Program (CBNP) in Urozgan Province
Responsible Officer(s): Habibullah Roshan
Implementing Partner: Organization for Promotion of Health and Community Development (OPHCD)
IP Vendor #: 2500245326
Currency: AFN

UN Agency: **UNICEF**

Date: **11-Feb-24**

Type of Request:
Direct Cash Transfer (DCT)
✓ Reimbursement
Direct Payment

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS			
		Authorized Amount Aug- Sep 2023	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period &	Authorised Amount	Outstanding Authorised Amount	
		A	B	C	D = A - C	E	F	G = D + F	
AFG/PCA2022269/SPD2023649: Implementation of the Community-Based Nutrition Program (CBNP) in Urozgan Province, Reimbursement		984,908	871,815	871,815	113,093				
Total		984,908	871,815	871,815	113,093	0	0	0	

CERTIFICATION
The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

☐ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.

☒ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 11-Feb-24

Name: Eng. Mohammad Aziz Paewaslon

Title: General Director

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES
Approved by:
Name: Francis Busiku Bufishi
Title: CFO SR
Date: 13 Feb 2024

		FOR UNFPA USE ONLY	
Liquidation Information		New Funding Release	
DCT Reference: CRO ref. no. Liquidation ref. no.		Activity 1	0
0	DCT Amount	Activity 2	0
0	Less:		
0	Liquidation		
0	Amount		
0.00			
0.00	Balance	Total	0

FACE FORM #2

Funding Authorization and Certificate of Expenditures

UN Agency: UNICEF

Date: 28-Apr-24

Country: Afghanistan

Program Code & Title: 0060/A0/07/883/007/021: Implementation of CBNP

Project Code & Title: AFG/PCA2022269/SPD2023649: Implementation of Community Based Nutrition Program (CBNP) in Urozgan province

Responsible Officer(s): Dr. Habibullah Roshan

Implementing Partner: Organization for Promotion of Health and Community Development (OPHCD)

IP Vendor #: OPHCD 2500245326

Currency: Afn

Type of Request:

✓ Direct Cash Transfer (DCT)

Reimbursement

Direct Payment

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING				REQUESTS / AUTHORIZATIONS		
		Authorized Amount Jan to Mar 2024	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period &	Authorised Amount	Outstanding Authorised Amount
		A	B	C	D = A - C	E	F	G = D + F
AFG/PCA2022269/SPD2023649 Implementation of Community-Based Nutrition Program (CBNP) in Urozgan Province, DCT Liquidation		25,747,724	9,664,248	9,664,248	16,083,476			
Total		25,747,724	9,664,248	9,664,248	16,083,476	0	0	0

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

☐ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.

✓ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted:

5-May-24

Name: Eng. Mohammad Azizi Paewaston

Title:

NOTES: * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES
Approved by:
Name: Francis Busiku Bulichi
Title: CFO SR
Date: _____

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Charges	Liquidation Information	New Funding Release	
Cash Transfer Reference:	DCT Reference:		
FC ref. no., FI document ref. no.	CRO ref. no., Liquidation ref. no.	Activity 1	0
GL codes:	DCT Amount	Activity 2	0
Training 0	Less:		
Travel 0	Liquidation		
Meetings & Conferences 0	Amount		
Other Cash Transfers 0.00			
Total 0.00	Balance	Total	0

Date: 30-Jul-24

Direct Payment

Currency: AFD		REPORTING				REQUESTS / AUTHORIZATIONS		
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorized Amount Apr to Jun 2024	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period &	Authorised Amount	Outstanding Authorised Amount
		A	B	C	D = A - C	E	F	G = D + F
AFG/PCA2022269/SPD2023649 Implementation of Community-Based Nutrition Program (CBNP) in Urozgan Province, DCT Liquidation		18,042,747	11,781,444	11,781,444	6,261,303			
Total		18,042,747	11,781,444	11,781,444	6,261,303	0	0	

Documents for these expenditures can be

Title: General Director

FOR AGENCY USE ONLY:

FOR AGENT USE ONLY:		FOR ALL AGENCIES	
Approved by: _____			
Name: Francis Busiku Butichi Title: CFO SR Date: _____			

FOR UNICEF USE ONLY				FOR UNFPA USE ONLY	
Account Charges		Liquidation Information		New Funding Release	
Cash Transfer Reference:		DCT Reference:			
FC ref. no., FI document ref. no.		<u>CRC ref. no., Liquidation ref. no.</u>		Activity 1	0
GL codes:	0	DCT Amount	18,042,747	Activity 2	0
Training	0	Less:			
Travel	0	Liquidation			
Meetings & Conferences	0	Amount	11,781,444		
Other Cash Transfers	0.00				
Total	0.00	Balance	6,261,303	Total	0

Direct Payment

FACE FORM # 5

Funding Authorization and Certificate of Expenditures

UN Agency: UNICEF

Date: 17-Apr-24

Country: Afghanistan
Programme Code & Title: AFG/PCA2022269/SPD2023688 Implementation of 6 Health Camps teams project in Kandahar Province.
Project Code & Title: Implementation of 6 Health Camps teams project in Kandahar Province.
Responsible Officer(s): Mohammad Aziz Paewastoon
Work plan Code & Title: AFG/PCA2022269/SPD2023688 Implementation of 6 Health Camps teams project in Kandahar Province.
IP Vendor #: 26C0245326

Type of Request:
Direct Cash Transfer (DCT)
☒ Reimbursement
Direct Payment

Currency: AFN		REPORTING				REQUESTS / AUTHORIZATIONS		
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount Jan to Feb 2024 A	Actual Project Expenditure B	Expenditures accepted by Agency C	Balance D = A - C	New Request Period & Amount E	Authorised Amount F	Outstanding Authorised Amount G = D + F
Implementation of 6 Health Camps teams projects in Kandahar Province, Summary of Expenditures (SoE).		2,001,563	1,997,966	1,997,966	3,597			0
Total		2,001,563	1,997,966	1,997,966	3,597	0	0	0

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:
The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
☒ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 17-Apr-2024

Name: Mohammad Aziz Paewastoon

Title: General Director

NOTES: Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart

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FOR ALL AGENCIES	
Approved by:	
	
Name: Francis Busiku Bulichi	
Title: CFO South Region	
Date: 4 May 24	

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY
Account Charges	Liquidation Information	New Funding Release
Cash Transfer Reference: FC ref. no., F document ref. no.	DCT Reference: FC ref. no., Liquidation ref. no.	Activity 1
GL codes: Training Travel Meetings & Conferences Other Cash Transfers	DCT Amount: Less: Liquidation Amount 0	Activity 2
Total 0	Balance 0	Total 0

FACE form

Annex F- Exit Meeting Minutes

Minutes of Exit Meeting

IP Name: Organization for Promotion of Health & Community Development

Date: December 14, 2024

Attendees:

IP: Eng. Mohammad Aziz Paewaston

GTA: Obaidullah Rahimi, In charge from Grant Thornton Afghanistan

No.	Finding	Recommendation	IP's management comments	Agreed/ Disagreed	Tentative deadline for resolution
1	Over-recorded salary cost: The salary of the technical manager is charged at the rate of AFN 88,000 per month, for the period from Jan 1, 2024, to Jul 14, 2024 (AFN 523,742 for six months and 14 days). The salary is aligned with the employment contract. However, the bank payment was made at the rate of AFN 70,000 per month (AFN 416,613 for six months and 14 days), which reflects an overcharging of AFN 18,000 per month and AFN 116,128 in total. As per the management, the differential is settled in subsequent period.	Management should charge only those costs which have been incurred and supported by sufficient evidence. OPHCD should also strengthen controls on cost recording & review process.	The employment contract is for AFN 88,000. Less payment was mistakenly made to the employee during the period January to September 2024, the issue was raised by the OPHCD financial controller while conducting routine audit and shared with OPHCD Management and Finance through email dated Nov 11, 2024, which was immediately adjusted through Bank transfer no. 1041 dated November 12, 2024. The email and Bank Transfer is attached for verification.	Agreed	Already Resolved
2	Misclassification of expenditure: It was noted that some expenses pertaining to rental vehicles and monitoring visit costs are misclassified to other non-relevant expense accounts. This has resulted in inaccurate financial reporting and may also cause a budget variance to go undetected. Voucher No: PVUR-01-024 (Misclassified to 'Rental vehicle for project' instead of 'Supply transportation cost from provincial stock to health clinic') Voucher No: PVUR-04-187 (Misclassified to 'Monitoring and supportive supervision visits conducted by project staff' instead of 'Daily wages for CHW during WIFS campaign') Voucher No: PVUR-03-131 (Misclassified to 'Monitoring visits from main office' instead of 'Supply transportation cost from provincial stock to health clinic').	The finance team should pay more attention to the right categorization of cost to ensure correct financial reporting. Analytical reviews by the management are essential to identify variance or unusual trends. OPHCD should rectify the errors in subsequent FACE forms.	The expenditures stated are all incurred for carrying out the activities stipulated in the agreement, result framework of the project and within the budgetary limitations. Voucher wise clarification are given below: Voucher No. PVUR-01-024: The expenditure is incurred for transporting of food demonstration kits to HF's and it was charged to rental vehicles budget line. There is no other specific budgetary line for transportation of equipment or Kits in Jan - Mar 2024 DCT. While "Supply Transportation Cost from provincial stock to Health Clinic" is a budgetary line specifically used for MNP and C-WIFs transportation expense, no other expenditure can be charged in this line and the "Rental Vehicles for Project" Budget line is generally used for this purpose. Total expenditure of AFN 20,000 incurred during the period has been accounted under this budget line. Voucher No. PVUR-04-187: The expenditure is paid for per diem of monitoring visits conducted by Community Health Supervisors (CHSs) during C-WIFS campaign. CHSs are staffs of the Health Clinics who are responsible for conducting monitoring visits during MNP and C-WIFS Campaigns and are paid AFN 500/day during each campaign. While "Daily wages for CHW during WIFS Campaign" is a separate budget line used only for the incentive paid to Community Health Workers (CHWs) during campaign days. Total expenditure of AFN 43,500 for 29 CHSs incurred as per diem of monitoring visit during the WIFS Campaigns has been charged to "Monitoring Visits of Project's Staff" budget line. The budget line is specified for the same purpose. Voucher No. PVUR-03-131: The expenditure is paid for transportation of Food Demonstration Kits to Health Clinics. There is no other specific budgetary line for transportation of equipment or Kits in Jan - Mar 2024 DCT. While "Supply Transportation Cost from provincial stock to Health Clinic" is a budgetary line specifically used for MNP and C-WIFs transportation expense, no other expenditure can be charged in this line and there was less budget left in Rental Vehicles Budget lines, for this we charged expenditure of AFN 50,000 to the under spent budget line of "Monitoring Visits from Main Office".	Disagreed	
3	Cut off errors We noted that a cost related to purchase of furniture and gas balloons for 6 health clinics, amounting to AFN 197,790, with an invoice dated Dec 22, 2023, is reported under FACE 5 for the period from January 1st 2024, to February 29, 2024.	Management should ensure the completeness of financial records, while reviewing all costs incurred till the date of FACE Forms.	The furniture was required for initiation of the project. The budget was available for it in the overall project budget, however it was not forecasted in the DCT for the period Oct - Dec 2023 and it was not possible to account the expenditure when the budget has not been requested for it in that particular line, for this reason the budget for the same was requested in the DCT for the period of Jan - Feb 2024 and the expenditure was also reported in the same period accordingly.	Agreed	
4	No 'Paid from UNICEF' stamp During the spot check, it was noted that the expense vouchers are not stamped as "Paid from UNICEF," which is a specific requirement from UNICEF. In the absence of project or grant code, there is a risk of misallocation of cost and the charging of unrelated cost to the UNICEF-funded project.	OPHCD should fix the paid stamp on all vouchers and invoices as per UNICEF guidelines, which should also reflect the project and grant code. e.g., "Paid for XX Project of UNICEF (Grant#: XXXX)".	Recommendation is well noted. The stamp will be designed.	Agreed	16-Dec-24

Eng. Mohammad Aziz Paewaston
General Director




Obaidullah Rahimi
Incharge, GTA

