



Afghanistan Special Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	176,037,126.86	27,808,667.99	203,845,794.85
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	487,531.40	1,420,972.38	1,908,503.78
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	176,524,658.26	29,229,640.37	205,754,298.63
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	108,846,741.00	41,946,238.00	150,792,979.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,873,190.00	6,909,660.00	10,782,850.00
Sub-Total Transfers:	112,719,931.00	48,855,898.00	161,575,829.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	1,699,556.62	278,086.68	1,977,643.30
Bank Charges	957.57	1,768.93	2,726.50
Other Expenditures	-	-	-
Total : Uses of Funds	114,420,445.19	49,135,753.61	163,556,198.80
Balance of Fund Available	62,104,213.07	(19,906,113.24)	42,198,099.83

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF CZECH REPUBLIC	1,526,001.57	891,623.20	2,417,624.77
	GOVERNMENT OF DENMARK	13,793,182.31	-	13,793,182.31
	GOVERNMENT OF FINLAND	9,580,320.00	9,867,456.00	19,447,776.00
	GOVERNMENT OF GERMANY	56,493,350.00	-	56,493,350.00
	GOVERNMENT OF ICELAND	586,467.27	730,940.72	1,317,407.99
	GOVERNMENT OF LUXEMBOURG	2,264,558.00	1,058,898.00	3,323,456.00
	GOVERNMENT OF NETHERLANDS	11,135,130.00	-	11,135,130.00
	GOVERNMENT OF NORWAY	32,566,398.81	4,589,682.39	37,156,081.20
	GOVERNMENT OF TURKIYE	3,000,000.00	-	3,000,000.00
	QATAR FUND FOR DEVELOPMENT	5,000,000.00	-	5,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	34,010,253.90	10,670,067.68	44,680,321.58
	UNITED NATIONS DEVELOPMENT PROGRAMME	6,081,465.00	-	6,081,465.00
	Sub-Total : Contributions from Donors		176,037,126.86	27,808,667.99
Total Contributions		176,037,126.86	27,808,667.99	203,845,794.85

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	14,477,732.00	7,086,270.00	21,564,002.00
	ILO	2,138,580.00	2,554,174.00	4,692,754.00
	IOM	14,616,172.00	7,641,318.00	22,257,490.00
	UNCTAD	1,229,123.00	2,319,684.00	3,548,807.00
	UNDP	33,782,271.00	7,453,484.00	41,235,755.00
	UNESCO	3,288,695.00	2,216,468.00	5,505,163.00
	UNFPA	4,602,430.00	2,273,461.00	6,875,891.00
	UNHABITAT	7,168,323.00	2,401,884.00	9,570,207.00
	UNHCR	18,422,790.00	3,034,000.00	21,456,790.00
	UNIDO	-	766,000.00	766,000.00
	UNODC	3,477,286.00	2,247,115.00	5,724,401.00
	UNOPS	2,199,733.00	600,000.00	2,799,733.00
	UNWOMEN	1,298,856.00	236,604.00	1,535,460.00
	WHO	2,144,750.00	1,115,776.00	3,260,526.00
		Sub-Total Transfers to Participating Organizations	108,846,741.00	41,946,238.00
Participating Organizations for Direct Cost	UNDP	3,873,190.00	6,909,660.00	10,782,850.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,873,190.00	6,909,660.00	10,782,850.00
Total Transfers		112,719,931.00	48,855,898.00	161,575,829.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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