

Afghanistan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	46,650,753	46,650,753
Fund Earned Interest and Investment Income	-	21,291	21,291
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	46,672,043	46,672,043
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	29,579,633	29,579,633
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	29,579,633	29,579,633
Administrative Agent Fees	-	466,508	466,508
Direct Costs:(Steering Committee, Secretariat etc)	-	1,535,994	1,535,994
Bank Charges	-	443	443
Other Expenditures	-	-	-
Total: Uses of Funds	-	31,582,577	31,582,577
Balance of Funds Available	-	15,089,466	15,089,466

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	25,881,600	25,881,600
GOVERNMENT OF AUSTRALIA	-	371,040	371,040
GOVERNMENT OF NORWAY	-	1,340,483	1,340,483
GOVERNMENT OF REPUBLIC OF KORE	-	6,000,000	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	-	11,970,400	11,970,400
UNOCHA	-	1,087,231	1,087,231
Total: Contributions	-	46,650,753	46,650,753

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
NGO/OCHA	-	11,822,975	11,822,975
UNFPA	-	395,590	395,590
UNICEF	-	5,330,879	5,330,879
WFP	-	7,505,681	7,505,681
WHO	-	4,524,509	4,524,509
Total Transfers to Participating Organizations	-	29,579,633	29,579,633

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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