

Afghanistan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	46,650,753	37,974,444	84,625,197
Fund Earned Interest and Investment Income	21,291	52,839	74,129
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	38,027,283	84,699,326
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	29,579,633	41,269,702	70,849,335
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	29,579,633	41,269,702	70,849,335
Administrative Agent Fees	466,508	379,744	846,252
Direct Costs:(Steering Committee, Secretariat etc)	1,535,994	1,004,057	2,540,051
Bank Charges	443	475	917
Other Expenditures	-	-	-
Total: Uses of Funds	31,582,577	42,653,978	74,236,555
Balance of Funds Available	15,089,466	(4,626,696)	10,462,771

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	25,881,600	18,222,600	44,104,200
GOVERNMENT OF AUSTRALIA	371,040	6,143,619	6,514,659
GOVERNMENT OF DENMARK	-	3,116,236	3,116,236
GOVERNMENT OF GERMANY	-	1,070,300	1,070,300
GOVERNMENT OF NORWAY	1,340,483	1,147,959	2,488,442
GOVERNMENT OF REPUBLIC OF KORE	6,000,000	200,000	6,200,000
SWEDISH INT'L DEVELOPMENT COOP	11,970,400	8,073,730	20,044,130
UNOCHA	1,087,231	-	1,087,231
Total: Contributions	46,650,753	37,974,444	84,625,197

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
IOM	-	1,449,983	1,449,983
NGO/OCHA	11,822,975	22,441,531	34,264,506
UNFPA	395,590	-	395,590
UNHCR	-	2,000,115	2,000,115
UNICEF	5,330,879	3,943,077	9,273,956
WFP	7,505,681	8,295,066	15,800,747
WHO	4,524,509	3,139,930	7,664,440
Total Transfers to Participating Organizations	29,579,633	41,269,702	70,849,335

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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