

## 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
<b>Sources of Funds</b>			
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	-	-	-
<b>Total: Sources Of Funds</b>	<b>46,672,043</b>	<b>38,027,283</b>	<b>84,699,326</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	29,579,633	41,269,702	70,849,335
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>29,579,633</b>	<b>41,269,702</b>	<b>70,849,335</b>
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	-	-	-
<b>Total: Uses of Funds</b>	<b>31,582,577</b>	<b>42,653,978</b>	<b>74,236,555</b>
<b>Balance of Funds Available</b>	<b>15,089,466</b>	<b>(4,626,696)</b>	<b>10,462,771</b>

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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
<b>Contributors</b>			
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
<b>Total: Contributions</b>	<b>46,650,753</b>	<b>37,974,444</b>	<b>84,625,197</b>

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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
<b>Total Transfers to Participating Organizations</b>	<b>29,579,633</b>	<b>41,269,702</b>	<b>70,849,335</b>

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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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