

Afghanistan CHF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	84,625,197	59,250,489	143,875,686
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	74,129	139,499	213,628
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	84,699,326	59,389,988	144,089,314
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	70,849,335	39,453,372	110,302,707
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(33,024)	(33,024)
Net Funded Amount	70,849,335	39,420,347	110,269,683
Administrative Agent Fees	846,252	592,505	1,438,757
Direct Costs:(Steering Committee, Secretariat etc)	2,540,051	3,232,189	5,772,240
Bank Charges	917	1,058	1,975
Other Expenditures	-	-	-
Total: Uses of Funds	74,236,555	43,246,099	117,482,654
Balance of Funds Available	10,462,771	16,143,889	26,606,659

Certified by: _____

Signed Original on File (available upon request)

Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	44,104,200	21,632,400	65,736,600
GOVERNMENT OF AUSTRALIA	6,514,659	5,848,800	12,363,459
GOVERNMENT OF DENMARK	3,116,236	1,448,394	4,564,629
GOVERNMENT OF GERMANY	1,070,300	9,066,875	10,137,175
GOVERNMENT OF NETHERLANDS	-	6,810,000	6,810,000
GOVERNMENT OF NORWAY	2,488,442	3,572,046	6,060,488
GOVERNMENT OF REPUBLIC OF KORE	6,200,000	-	6,200,000
GOVERNMENT OF SWITZERLAND	-	400,000	400,000
SWEDISH INT'L DEVELOPMENT COOP	20,044,130	10,471,974	30,516,104
UNOCHA	1,087,231	-	1,087,231
Total: Contributions	84,625,197	59,250,489	143,875,686

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	-	983,860	983,860
IOM	1,449,983	-	1,449,983
NGO/OCHA	34,264,506	28,436,504	62,701,010
UNFPA	395,590	-	395,590
UNHCR	2,000,115	-	2,000,115
UNICEF	9,273,956	-	9,273,956
WFP	15,800,747	3,532,641	19,333,388
WHO	7,664,440	6,500,367	14,164,807
Total Transfers	70,849,335	39,453,372	110,302,707

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
IOM	-	(25,440)	(25,440)
UNFPA	-	(5,614)	(5,614)
WHO	-	(1,970)	(1,970)
Total Refunds received from Participating Organizations	-	(33,024)	(33,024)

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End of Report