

## Afghanistan CHF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	143,875,686	41,594,753	185,470,438
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	213,628	292,710	506,338
Interest Income received from Participating Organizations	-	340	340
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>144,089,314</b>	<b>41,887,802</b>	<b>185,977,116</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	110,302,707	44,980,297	155,283,004
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(33,024)	(226,621)	(259,645)
<b>Net Funded Amount</b>	<b>110,269,683</b>	<b>44,753,676</b>	<b>155,023,359</b>
Administrative Agent Fees	1,438,757	415,948	1,854,704
Direct Costs:(Steering Committee, Secretariat etc)	5,772,240	(1,026,338)	4,745,902
Bank Charges	1,975	1,370	3,345
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>117,482,654</b>	<b>44,144,656</b>	<b>161,627,310</b>
<b>Balance of Funds Available</b>	<b>26,606,659</b>	<b>(2,256,853)</b>	<b>24,349,806</b>

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Certified by: \_\_\_\_\_ 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, UNDP

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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	65,736,600	16,076,280	81,812,880
GOVERNMENT OF AUSTRALIA	12,363,459	6,103,200	18,466,659
GOVERNMENT OF DENMARK	4,564,629	2,842,726	7,407,355
GOVERNMENT OF GERMANY	10,137,175	-	10,137,175
GOVERNMENT OF NETHERLANDS	6,810,000	-	6,810,000
GOVERNMENT OF NORWAY	6,060,488	2,109,334	8,169,822
GOVERNMENT OF REPUBLIC OF KORE	6,200,000	5,899,513	12,099,513
GOVERNMENT OF SWITZERLAND	400,000	200,000	600,000
SWEDISH INT'L DEVELOPMENT COOP	30,516,104	8,363,700	38,879,803
UNOCHA	1,087,231	-	1,087,231
<b>Total: Contributions</b>	<b>143,875,686</b>	<b>41,594,753</b>	<b>185,470,438</b>

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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	983,860	-	983,860
IOM	1,449,983	-	1,449,983
NGO/OCHA	62,701,010	29,971,640	92,672,650
OCHA	(607,784)	6,987,808	6,380,024
UNFPA	395,590	384,761	780,351
UNHCR	2,000,115	-	2,000,115
UNICEF	9,273,956	4,796,250	14,070,206
WFP	19,333,388	3,110,557	22,443,944
WHO	14,164,807	6,717,089	20,881,896
<b>Total Transfers</b>	<b>109,694,923</b>	<b>51,968,106</b>	<b>161,663,028</b>

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

##### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	-	(171,240)	(171,240)
IOM	(25,440)	-	(25,440)
OCHA	-	(1,634,122)	(1,634,122)
UNFPA	(5,614)	-	(5,614)
WHO	(1,970)	(55,381)	(57,351)
<b>Total Refunds received from Participating Organizations</b>	<b>(33,024)</b>	<b>(1,860,743)</b>	<b>(1,893,768)</b>

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