

Afghanistan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	185,470,438	45,858,630	231,329,068
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	506,338	245,173	751,511
Interest Income received from Participating Organizations	340	-	340
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	185,977,116	46,103,803	232,080,919
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	155,283,004	58,330,679	213,613,684
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(259,645)	(433,353)	(692,999)
Net Funded Amount	155,023,359	57,897,326	212,920,685
Administrative Agent Fees	1,854,704	458,586	2,313,291
Direct Costs: (Steering Committee, Secretariat etc)	4,745,902	1,714,980	6,460,882
Bank Charges	3,345	808	4,154
Other Expenditures	-	-	-
Total: Uses of Funds	161,627,310	60,071,701	221,699,011
Balance of Funds Available	24,349,806	(13,967,898)	10,381,908

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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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	81,812,880	24,011,950	105,824,830
GOVERNMENT OF AUSTRALIA	18,466,659	764,300	19,230,959
GOVERNMENT OF DENMARK	7,407,355	3,032,003	10,439,358
GOVERNMENT OF GERMANY	10,137,175	568,106	10,705,281
GOVERNMENT OF NETHERLANDS	6,810,000	-	6,810,000
GOVERNMENT OF NORWAY	8,169,822	2,163,852	10,333,673
GOVERNMENT OF REPUBLIC OF KORE	12,099,513	1,000,000	13,099,513
GOVERNMENT OF SWITZERLAND	600,000	1,120,000	1,720,000
Qatar Fund for Development	-	1,000,000	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	38,879,803	12,196,081	51,075,884
UN Foundtn/UN Partnrshp Office	-	2,339	2,339
UNOCHA	1,087,231	-	1,087,231
Total: Contributions	185,470,438	45,858,630	231,329,068

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	983,860	1,500,000	2,483,860
IOM	1,449,983	250,000	1,699,983
NGO/OCHA	92,672,650	37,715,746	130,388,397
OCHA	6,380,024	1,851,466	8,231,490
UNFPA	780,351	-	780,351
UNHCR	2,000,115	8,758,844	10,758,959
UNICEF	14,070,206	3,531,969	17,602,175
UNOPS	-	1,505,011	1,505,011
WFP	22,443,944	3,054,086	25,498,030
WHO	20,881,896	2,015,023	22,896,919
Total Transfers	161,663,028	60,182,145	221,845,174

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(171,240)	-	(171,240)
IOM	(25,440)	-	(25,440)
OCHA	(1,634,122)	(136,486)	(1,770,608)
UNFPA	(5,614)	-	(5,614)
UNICEF	-	(25,682)	(25,682)
WFP	-	(188,228)	(188,228)
WHO	(57,351)	(219,443)	(276,794)
Total Refunds received from Participating Organizations	(1,893,768)	(569,839)	(2,463,607)

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