

Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	29,093,534	108,304,118	137,397,652
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	30,113	1,508,900	1,539,014
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	29,123,647	109,813,019	138,936,666
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	40,000,000	40,000,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	40,000,000	40,000,000
Administrative Agent Fees	123,882	1,083,041	1,206,923
Direct Costs:(Steering Committee, Secretariat etc)	6,810,273	-	6,810,273
Bank Charges	2	1,701	1,703
Other Expenditures	-	-	-
Total: Uses of Funds	6,934,157	41,084,742	48,018,899
Balance of Funds Available	22,189,490	68,728,276	90,917,766

Signed Original on File (available upon request)

Certified by: _____ Date: 11 May 2020

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

Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF CANADA	-	28,142,779	28,142,779
GOVERNMENT OF CZECH REPUBLIC	217,656	214,151	431,807
GOVERNMENT OF DENMARK	12,170,540	11,690,477	23,861,017
GOVERNMENT OF ESTONIA, REPUBLI	-	300,000	300,000
GOVERNMENT OF FINLAND	-	1,587,500	1,587,500
GOVERNMENT OF NETHERLANDS	-	16,666,815	16,666,815
GOVERNMENT OF POLAND	-	239,513	239,513
GOVERNMENT OF UNITED KINGDOM	-	49,462,883	49,462,883
UNITED NATIONS DEVELOPMENT PRO	16,705,337	-	16,705,337
Total: Contributions	29,093,534	108,304,118	137,397,652

Signed Original on File (available upon request)

Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	6,810,273	40,000,000	46,810,273
Total Transfers	6,810,273	40,000,000	46,810,273

Signed Original on File (available upon request)

Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report