



Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	306,046,922	57,361,619	363,408,540
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,727,938	328,956	3,056,894
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(11,494,321)	(11,494,321)
Fund balance transferred to another MDTF	-	(6,285,141)	(6,285,141)
Other Income	-	-	-
Total: Sources Of Funds	308,774,860	39,911,112	348,685,972
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	168,310,738	100,000,000	268,310,738
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	168,310,738	100,000,000	268,310,738
Administrative Agent Fees	2,496,427	573,616	3,070,043
Direct Costs:(Steering Committee, Secretariat etc)	13,290,273	-	13,290,273
Bank Charges	4,843	2,244	7,087
Other Expenditures	366,947	-	366,947
Total: Uses of Funds	184,469,228	100,575,860	285,045,088
Balance of Funds Available	124,305,632	(60,664,748)	63,640,884

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	36,694,719	-	36,694,719
GOVERNMENT OF CANADA	72,581,571	25,729,409	98,310,980
GOVERNMENT OF CZECH REPUBLIC	660,097	-	660,097
GOVERNMENT OF DENMARK	36,453,993	12,684,320	49,138,313
GOVERNMENT OF ESTONIA, REPUBLI	600,000	-	600,000
GOVERNMENT OF FINLAND	1,587,500	-	1,587,500
GOVERNMENT OF GERMANY	5,424,715	-	5,424,715
GOVERNMENT OF NETHERLANDS	22,646,630	-	22,646,630
GOVERNMENT OF NEW ZEALAND	4,000,000	-	4,000,000
GOVERNMENT OF NORWAY	11,409,702	10,903,012	22,312,713
GOVERNMENT OF POLAND	239,513	-	239,513
GOVERNMENT OF UNITED KINGDOM	94,038,967	8,044,879	102,083,846
UNITED NATIONS DEVELOPMENT PRO	19,709,514	-	19,709,514
Total: Contributions	306,046,922	57,361,619	363,408,540

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	181,601,011	100,000,000	281,601,011
Total Transfers	181,601,011	100,000,000	281,601,011

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report