



## Afghanistan LOTFA MPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	363,408,540	-	363,408,540
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,056,894	424,091	3,480,985
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(11,494,321)	(31,221,417)	(42,715,738)
Fund balance transferred to another MDTF	(6,285,141)	-	(6,285,141)
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>348,685,972</b>	<b>(30,797,326)</b>	<b>317,888,646</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	268,310,738	-	268,310,738
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>268,310,738</b>	<b>-</b>	<b>268,310,738</b>
Administrative Agent Fees	3,070,043	-	3,070,043
Direct Costs:(Steering Committee, Secretariat etc)	13,290,273	-	13,290,273
Bank Charges	7,087	964	8,051
Other Expenditures	366,947	-	366,947
<b>Total: Uses of Funds</b>	<b>285,045,088</b>	<b>964</b>	<b>285,046,052</b>
<b>Balance of Funds Available</b>	<b>63,640,884</b>	<b>(30,798,290)</b>	<b>32,842,595</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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



## Afghanistan LOTFA MPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	36,694,719	-	36,694,719
GOVERNMENT OF CANADA	98,310,980	-	98,310,980
GOVERNMENT OF CZECH REPUBLIC	660,097	-	660,097
GOVERNMENT OF DENMARK	49,138,313	-	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	22,312,713	-	22,312,713
GOVERNMENT OF POLAND	239,513	-	239,513
GOVERNMENT OF UNITED KINGDOM	102,083,846	-	102,083,846
UNITED NATIONS DEVELOPMENT PRO	19,709,514	-	19,709,514
<b>Total: Contributions</b>	<b>363,408,540</b>	<b>-</b>	<b>363,408,540</b>

Signed Original on File (available upon request)



## Afghanistan LOTFA MPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	281,601,011	-	281,601,011
<b>Total Transfers</b>	281,601,011	-	281,601,011

Signed Original on File (available upon request)



## Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(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 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report