

Afghanistan LOTFA MPTF

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)	-	29,093,534	29,093,534
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	30,113	30,113
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	29,123,647
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	-	123,882	123,882
Direct Costs:(Steering Committee, Secretariat etc)	-	6,810,273	6,810,273
Bank Charges	-	2	2
Other Expenditures	-	-	-
Total: Uses of Funds	-	6,934,157	6,934,157
Balance of Funds Available	-	22,189,490	22,189,490

Signed Original on File (available upon request)

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			
GOVERNMENT OF CZECH REPUBLIC	-	217,656	217,656
GOVERNMENT OF DENMARK	-	12,170,540	12,170,540
UNITED NATIONS DEVELOPMENT PRO	-	16,705,337	16,705,337
Total: Contributions	-	29,093,534	29,093,534

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	-	6,810,273	6,810,273
Total Transfers	-	6,810,273	6,810,273

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report