

Afghanistan LOTFA MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	137,397,652	168,649,270	306,046,922
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,539,014	1,188,925	2,727,938
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	138,936,666	169,838,195	308,774,860
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	40,000,000	128,310,738	168,310,738
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	40,000,000	128,310,738	168,310,738
Administrative Agent Fees	1,206,923	1,289,504	2,496,427
Direct Costs:(Steering Committee, Secretariat etc)	6,810,273	6,480,000	13,290,273
Bank Charges	1,703	3,140	4,843
Other Expenditures	-	366,947	366,947
Total: Uses of Funds	48,018,899	136,450,329	184,469,228
Balance of Funds Available	90,917,766	33,387,866	124,305,632

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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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	-	36,694,719	36,694,719
GOVERNMENT OF CANADA	28,142,779	44,438,792	72,581,571
GOVERNMENT OF CZECH REPUBLIC	431,807	228,290	660,097
GOVERNMENT OF DENMARK	23,861,017	12,592,976	36,453,993
GOVERNMENT OF ESTONIA, REPUBLI	300,000	300,000	600,000
GOVERNMENT OF FINLAND	1,587,500	-	1,587,500
GOVERNMENT OF GERMANY	-	5,424,715	5,424,715
GOVERNMENT OF NETHERLANDS	16,666,815	5,979,815	22,646,630
GOVERNMENT OF NEW ZEALAND	-	4,000,000	4,000,000
GOVERNMENT OF NORWAY	-	11,409,702	11,409,702
GOVERNMENT OF POLAND	239,513	-	239,513
GOVERNMENT OF UNITED KINGDOM	49,462,883	44,576,084	94,038,967
UNITED NATIONS DEVELOPMENT PRO	16,705,337	3,004,177	19,709,514
Total: Contributions	137,397,652	168,649,270	306,046,922

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	46,810,273	134,790,738	181,601,011
Total Transfers	46,810,273	134,790,738	181,601,011

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report