



Afghanistan Special Trust Fund

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)	-	96,613,558	96,613,558
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	10,493	10,493
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	96,624,050	96,624,050
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	63,526,380	63,526,380
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	63,526,380	63,526,380
Administrative Agent Fees	-	905,321	905,321
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	26	26
Other Expenditures	-	-	-
Total: Uses of Funds	-	64,431,727	64,431,727
Balance of Funds Available	-	32,192,324	32,192,324

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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			
GOVERNMENT OF CZECH REPUBLIC	-	653,782	653,782
GOVERNMENT OF GERMANY	-	56,493,350	56,493,350
GOVERNMENT OF NORWAY	-	19,228,234	19,228,234
GOVERNMENT OF TURKEY	-	3,000,000	3,000,000
SWEDISH INT'L DEVELOPMENT COOP	-	11,156,727	11,156,727
UNITED NATIONS DEVELOPMENT PRO	-	6,081,465	6,081,465
Total: Contributions	-	96,613,558	96,613,558

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
ILO	-	2,138,580	2,138,580
IOM	-	10,596,750	10,596,750
UNCTAD	-	241,730	241,730
UNDP	-	28,240,400	28,240,400
UNESCO	-	2,972,620	2,972,620
UNFPA	-	3,194,080	3,194,080
UNHABITAT	-	3,986,570	3,986,570
UNHCR	-	10,426,390	10,426,390
UNODC	-	693,800	693,800
UNWOMEN	-	1,035,460	1,035,460
Total Transfers	-	63,526,380	63,526,380

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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