



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Special Trust Fund for Afghanistan

for the period 1 January to 31 December 2022

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mpf.undp.org>

May 2023



**United Nations
MPTF Office**



Special Trust Fund for Afghanistan
Financial Report
prepared by the Administrative Agent

May 2023



DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed Standard Administrative Arrangement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'. This does not include expense commitments by Participating Organisations.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNSDG policy establishes a fixed indirect cost rate of 7% of programmable costs for inter-agency pass-through MPTFs.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Project/ Joint programme start date as per the programmatic document.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars



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INTRODUCTION

This Consolidated Annual Financial Report of the **Special Trust Fund for Afghanistan** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and

manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 1 January to 31 December 2022 and provides financial data on progress made in the implementation of projects of the **Special Trust Fund for Afghanistan**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/afg00>).

2022 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Special Trust Fund for Afghanistan** using the pass-through funding modality as of 31 December **2022**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/afg00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2022**, **12** contributors deposited US\$ **176,037,127** and US\$ **487,531** was earned in interest.

The cumulative source of funds was US\$ **176,524,658**.

Of this amount, US\$ **112,719,931** has been net funded to **13** Participating Organizations, of which US\$ **65,801,387** has been reported as expenditure. The Administrative Agent fee amounts to US\$ **1,699,557**. Table 1 provides an overview of the overall sources, uses, and balance of the **Special Trust Fund for Afghanistan** as of 31 December 2022.

Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)

	Annual 2021	Annual 2022	Cumulative
Sources of Funds			
Contributions from donors	96,613,558	79,423,569	176,037,127
Sub-total Contributions	96,613,558	79,423,569	176,037,127
Fund Interest and Investment Income Earned	10,493	477,039	487,531
Total: Sources of Funds	96,624,050	79,900,608	176,524,658
Use of Funds			
Transfers to Participating Organizations	63,526,380	45,320,361	108,846,741
Net Funded Amount	63,526,380	45,320,361	108,846,741
Administrative Agent Fees	905,321	794,236	1,699,557
Direct Costs	-	3,873,190	3,873,190
Bank Charges	26	932	958
Total: Uses of Funds	64,431,727	49,988,719	114,420,445
Change in Fund cash balance with Administrative Agent	32,192,324	29,911,889	62,104,213
Opening Fund balance (1 January)	-	32,192,324	-
Closing Fund balance (31 December)	32,192,324	62,104,213	62,104,213
Net Funded Amount (Includes Direct Cost)	63,526,380	49,193,551	112,719,931
Participating Organizations Expenditure (Includes Direct Cost)	67,740	65,733,647	65,801,387
Balance of Funds with Participating Organizations	63,458,640	(16,540,096)	46,918,544

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2022.

The **Special Trust Fund for Afghanistan** is currently being financed by **12** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December 2022 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2022.

Table 2. Contributions, as of 31 December 2022 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2021 Deposits	Current Year Jan-Dec-2022 Deposits	Total Deposits
Government of Czechia	1,526,002	653,782	872,220	1,526,002
Government of Denmark	13,793,182	-	13,793,182	13,793,182
Government of Finland	9,580,320	-	9,580,320	9,580,320
Government of Germany	56,493,350	56,493,350	-	56,493,350
Government of Iceland	586,467	-	586,467	586,467
Government of Luxembourg	2,264,558	-	2,264,558	2,264,558
Government of Netherlands	11,135,130	-	11,135,130	11,135,130
Government of Norway	32,566,399	19,228,234	13,338,165	32,566,399
Qatar Fund for Development	5,000,000	-	5,000,000	5,000,000
Sida	34,010,254	11,156,727	22,853,527	34,010,254
Government of Turkey	3,000,000	3,000,000	-	3,000,000
UNDP (United Nations Development Programme)	6,081,465	6,081,465	-	6,081,465
Grand Total	176,037,127	96,613,558	79,423,569	176,037,127



3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2022**, Fund earned interest amounts to US\$ **487,531**.

Interest received from Participating Organizations amounts to US\$ **0**, bringing the cumulative interest received to US\$ **487,531**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2022 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2021	Current Year Jan-Dec-2022	Total
Administrative Agent			
Fund Interest and Investment Income Earned	10,493	477,039	487,531
Total: Fund Interest Earned	10,493	477,039	487,531
Participating Organization			
Total: Agency Interest Earned	-	-	-
Grand Total	10,493	477,039	487,531



4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2022, the AA has transferred US\$ 108,846,741 to 13 Participating Organizations (see list below).

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)

Participating Organization	Prior Years Cumulative as of 31-Dec-2021			Current Year Jan-Dec-2022			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	-	-	-	14,477,732	-	14,477,732	14,477,732	-	14,477,732
ILO	2,138,580	-	2,138,580	-	-	-	2,138,580	-	2,138,580
IOM	10,596,750	-	10,596,750	4,019,422	-	4,019,422	14,616,172	-	14,616,172
UNCTAD	241,730	-	241,730	987,393	-	987,393	1,229,123	-	1,229,123
UNDP	28,240,400	-	28,240,400	5,541,871	-	5,541,871	33,782,271	-	33,782,271
UNESCO	2,972,620	-	2,972,620	316,075	-	316,075	3,288,695	-	3,288,695
UNFPA	3,194,080	-	3,194,080	1,408,350	-	1,408,350	4,602,430	-	4,602,430
UNHABITAT	3,986,570	-	3,986,570	3,181,753	-	3,181,753	7,168,323	-	7,168,323
UNHCR	10,426,390	-	10,426,390	7,996,400	-	7,996,400	18,422,790	-	18,422,790
UNODC	693,800	-	693,800	2,783,486	-	2,783,486	3,477,286	-	3,477,286
UNOPS	-	-	-	2,199,733	-	2,199,733	2,199,733	-	2,199,733
UNWOMEN	1,035,460	-	1,035,460	263,396	-	263,396	1,298,856	-	1,298,856
WHO	-	-	-	2,144,750	-	2,144,750	2,144,750	-	2,144,750
Grand Total	63,526,380	-	63,526,380	45,320,361	-	45,320,361	108,846,741	-	108,846,741

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2022** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/afg00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2022**, US\$ **45,320,361** was net funded to Participating Organizations, and US\$ **65,731,283** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **108,846,741** and cumulative expenditures reported by the Participating Organizations amount to US\$ **65,799,024**. This equates to an overall Fund expenditure delivery rate of **60.45** percent.

Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2021	Current Year Jan-Dec-2022	Cumulative	
FAO	14,477,732	14,477,732	-	2,661,417	2,661,417	18.38
ILO	2,138,580	2,138,580	-	926,139	926,139	43.31
IOM	14,616,172	14,616,172	-	8,364,639	8,364,639	57.23
UNCTAD	1,229,123	1,229,123	-	705,298	705,298	57.38
UNDP	33,782,271	33,782,271	-	23,041,118	23,041,118	68.20
UNESCO	3,288,695	3,288,695	-	2,833,763	2,833,763	86.17
UNFPA	4,602,430	4,602,430	-	3,013,725	3,013,725	65.48
UNHABITAT	7,168,323	7,168,323	-	2,602,117	2,602,117	36.30
UNHCR	18,422,790	18,422,790	-	15,894,189	15,894,189	86.27
UNODC	3,477,286	3,477,286	-	2,023,312	2,023,312	58.19
UNOPS	2,199,733	2,199,733	-	1,978,062	1,978,062	89.92
UNWOMEN	1,298,856	1,298,856	67,740	413,177	480,917	37.03
WHO	2,144,750	2,144,750	-	1,274,328	1,274,328	59.42
Grand Total	108,846,741	108,846,741	67,740	65,731,283	65,799,024	60.45



5.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories.

Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2022 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years Cumulative as of 31-Dec-2021	Current Year Jan-Dec-2022	Total	
Staff & Personnel Cost	-	7,196,988	7,196,988	11.73
Supplies, commodities and materials	-	4,244,290	4,244,290	6.92
Equipment, vehicles, furniture and depreciation	-	782,480	782,480	1.28
Contractual Services Expenses	-	24,412,414	24,412,414	39.79
Travel	-	576,980	576,980	0.94
Transfers and Grants	-	18,790,818	18,790,818	30.63
General Operating	-	5,353,494	5,353,494	8.73
Programme Costs Total	-	61,357,465	61,357,465	100.00
¹ Indirect Support Costs Total	67,740	4,373,818	4,441,559	7.24
Grand Total	67,740	65,731,283	65,799,024	-

1 Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.



6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2022, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **794,236** was deducted in AA-fees. Cumulatively, as of 31 December **2022**, US\$ **1,699,557** has been charged in AA-fees.
- **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **4,373,818** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **4,441,559** as of 31 December **2022**.

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. In the reporting period, direct costs charged to the fund amounted to US\$ 3,873,190. Cumulatively, as of 31 December 2022, US\$ 3,873,190 has been charged as Direct Costs.

Participating Organization	Current Year Net Funded Amount	Current Year Expenditure	Total Net Funded Amount	Total Expenditure
UNDP	3,873,190	2,364	3,873,190	2,364
Total	3,873,190	2,364	3,873,190	2,364

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.



Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization

Annex 1 Expenditure by Project within Theme/Outcome

Theme/Outcome / Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
Community Livelihoods							
00129786	01 B North Livelihoods & Econ	ILO	On Going	2,138,580	2,138,580	926,139	43.31
00129786	01 B North Livelihoods & Econ	IOM	On Going	2,289,630	2,289,630	3,910,782	170.80
00129786	01 B North Livelihoods & Econ	UNCTAD	On Going	310,300	310,300	263,014	84.76
00129786	01 B North Livelihoods & Econ	UNDP	On Going	2,167,572	2,167,572	1,270,586	58.62
00129786	01 B North Livelihoods & Econ	UNHABITAT	On Going	254,711	254,711	129,573	50.87
00129786	01 B North Livelihoods & Econ	UNHCR	On Going	3,997,076	3,997,076	3,997,076	100.00
00129786	01 B North Livelihoods & Econ	UNOPS	On Going	1,600,618	1,600,618	1,439,321	89.92
00129786	01 B North Livelihoods & Econ	UNWOMEN	On Going	77,080	77,080	59,453	77.13
00129790	02 B South Livelihoods & Econ	IOM	On Going	1,336,370	1,336,370	2,009,515	150.37
00129790	02 B South Livelihoods & Econ	UNCTAD	On Going	256,800	256,800	217,640	84.75
00129790	02 B South Livelihoods & Econ	UNDP	On Going	2,196,118	2,196,118	1,625,170	74.00
00129790	02 B South Livelihoods & Econ	UNFPA	On Going	52,500	52,500	13,101	24.96
00129790	02 B South Livelihoods & Econ	UNHABITAT	On Going	1,405,212	1,405,212	375,508	26.72
00129790	02 B South Livelihoods & Econ	UNHCR	On Going	4,740,603	4,740,603	4,740,603	100.00
00129790	02 B South Livelihoods & Econ	UNODC	On Going	474,700	474,700	379,813	80.01
00129790	02 B South Livelihoods & Econ	UNWOMEN	On Going	77,080	77,080	56,908	73.83
00133761	02 Eastern Livelihoods & Econ	FAO	On Going	1,251,131	1,251,131	-	-
00133761	02 Eastern Livelihoods & Econ	IOM	On Going	1,817,432	1,817,432	-	-
00133761	02 Eastern Livelihoods & Econ	UNCTAD	On Going	142,912	142,912	-	-
00133761	02 Eastern Livelihoods & Econ	UNDP	On Going	2,712,978	2,712,978	-	-
00133761	02 Eastern Livelihoods & Econ	UNFPA	On Going	285,216	285,216	(187)	-0.07
00133761	02 Eastern Livelihoods & Econ	UNHABITAT	On Going	295,003	295,003	-	-
00133761	02 Eastern Livelihoods & Econ	UNHCR	On Going	790,188	790,188	-	-



00133761	02 Eastern Livelihoods & Econ	UNWOMEN	On Going	263,396	263,396	17,232	6.54
Community Livelihoods: Total				30,933,206	30,933,206	21,431,247	69.28

Essential Services Provision							
00129785	01 A North Essential Services	FAO	On Going	5,000,000	5,000,000	1,329,348	26.59
00129785	01 A North Essential Services	IOM	On Going	4,173,823	4,173,823	830,566	19.90
00129785	01 A North Essential Services	UNDP	On Going	8,235,458	8,235,458	6,474,927	78.62
00129785	01 A North Essential Services	UNESCO	On Going	1,476,588	1,476,588	1,408,992	95.42
00129785	01 A North Essential Services	UNFPA	On Going	1,338,656	1,338,656	1,332,323	99.53
00129785	01 A North Essential Services	UNHABITAT	On Going	1,240,854	1,240,854	760,154	61.26
00129785	01 A North Essential Services	UNHCR	On Going	3,203,087	3,203,087	3,203,087	100.00
00129785	01 A North Essential Services	UNODC	On Going	139,100	139,100	139,100	100.00
00129789	02 A South Essential Services	FAO	On Going	5,000,000	5,000,000	1,332,069	26.64
00129789	02 A South Essential Services	IOM	On Going	2,175,507	2,175,507	1,232,377	56.65
00129789	02 A South Essential Services	UNDP	On Going	12,131,672	12,131,672	11,656,610	96.08
00129789	02 A South Essential Services	UNESCO	On Going	1,107,442	1,107,442	1,058,327	95.57
00129789	02 A South Essential Services	UNFPA	On Going	1,846,596	1,846,596	1,506,237	81.57
00129789	02 A South Essential Services	UNHABITAT	On Going	935,096	935,096	764,836	81.79
00129789	02 A South Essential Services	UNHCR	On Going	3,274,153	3,274,153	3,274,153	100.00
00129789	02 A South Essential Services	UNODC	On Going	389,100	389,100	139,440	35.84
00129789	02 A South Essential Services	UNWOMEN	On Going	754,700	754,700	220,826	29.26
00131696	Essential-Ataturk,Baghlan hosp	UNDP	On Going	80,250	80,250	-	-
00131696	Essential-Ataturk,Baghlan hosp	UNFPA	On Going	250,000	250,000	155,172	62.07
00131696	Essential-Ataturk,Baghlan hosp	WHO	On Going	2,144,750	2,144,750	1,274,328	59.42
00133760	01 Eastern Afg Essential Servi	FAO	On Going	790,188	790,188	-	-
00133760	01 Eastern Afg Essential Servi	IOM	On Going	2,107,168	2,107,168	-	-
00133760	01 Eastern Afg Essential Servi	UNCTAD	On Going	519,111	519,111	224,644	43.27
00133760	01 Eastern Afg Essential Servi	UNDP	On Going	1,106,263	1,106,263	-	-
00133760	01 Eastern Afg Essential Servi	UNESCO	On Going	184,377	184,377	-	-



00133760	01 Eastern Afg Essential Servi	UNFPA	On Going	794,912	794,912	(166)	-0.02
00133760	01 Eastern Afg Essential Servi	UNHABITAT	On Going	263,396	263,396	-	-
00133760	01 Eastern Afg Essential Servi	UNHCR	On Going	1,475,017	1,475,017	-	-
00133760	01 Eastern Afg Essential Servi	UNODC	On Going	526,792	526,792	-	-
Essential Services Provision: Total				62,664,056	62,664,056	38,317,350	61.15

Protectg from Natural Disaster							
00129787	01 C North Protect from Nat Di	IOM	On Going	237,175	237,175	138,632	58.45
00129787	01 C North Protect from Nat Di	UNDP	On Going	927,615	927,615	551,146	59.42
00129787	01 C North Protect from Nat Di	UNESCO	On Going	9,120	9,120	8,228	90.22
00129787	01 C North Protect from Nat Di	UNHABITAT	On Going	653,760	653,760	197,353	30.19
00129787	01 C North Protect from Nat Di	UNHCR	On Going	283,908	283,908	283,908	100.00
00129787	01 C North Protect from Nat Di	UNOPS	On Going	599,115	599,115	538,741	89.92
00129791	02 C South Protect from Nat Di	IOM	On Going	109,465	109,465	56,180	51.32
00129791	02 C South Protect from Nat Di	UNDP	On Going	691,615	691,615	567,993	82.13
00129791	02 C South Protect from Nat Di	UNESCO	On Going	9,120	9,120	388	4.26
00129791	02 C South Protect from Nat Di	UNHCR	On Going	336,721	336,721	336,721	100.00
00129791	02 C South Protect from Nat Di	UNODC	On Going	1,088,500	1,088,500	991,404	91.08
00133762	03 Eastern Protect Natl dstr	FAO	On Going	2,436,413	2,436,413	-	-
00133762	03 Eastern Protect Natl dstr	IOM	On Going	34,241	34,241	-	-
00133762	03 Eastern Protect Natl dstr	UNDP	On Going	684,830	684,830	-	-
00133762	03 Eastern Protect Natl dstr	UNESCO	On Going	79,019	79,019	-	-
00133762	03 Eastern Protect Natl dstr	UNHCR	On Going	263,396	263,396	-	-
Protectg from Natural Disaster: Total				8,444,013	8,444,013	3,670,694	43.47

Social Cohesion							
00129788	01 D North Social Cohesion	IOM	On Going	179,000	179,000	109,521	61.18
00129788	01 D North Social Cohesion	UNDP	On Going	973,088	973,088	453,633	46.62
00129788	01 D North Social Cohesion	UNESCO	On Going	116,760	116,760	114,536	98.10
00129788	01 D North Social Cohesion	UNHABITAT	On Going	849,036	849,036	163,253	19.23



00129788	01 D North Social Cohesion	UNHCR	On Going	26,825	26,825	26,825	100.00
00129788	01 D North Social Cohesion	UNWOMEN	On Going	63,300	63,300	63,299	100.00
00129792	02 D South Social Cohesion	IOM	On Going	95,780	95,780	77,066	80.46
00129792	02 D South Social Cohesion	UNDP	On Going	917,262	917,262	441,052	48.08
00129792	02 D South Social Cohesion	UNESCO	On Going	253,590	253,590	243,291	95.94
00129792	02 D South Social Cohesion	UNFPA	On Going	34,550	34,550	7,244	20.97
00129792	02 D South Social Cohesion	UNHABITAT	On Going	1,060,538	1,060,538	211,440	19.94
00129792	02 D South Social Cohesion	UNHCR	On Going	31,816	31,816	31,816	100.00
00129792	02 D South Social Cohesion	UNODC	On Going	464,000	464,000	373,555	80.51
00129792	02 D South Social Cohesion	UNWOMEN	On Going	63,300	63,300	63,200	99.84
00133763	04 Eastern Comm Res & cohesion	IOM	On Going	60,581	60,581	-	-
00133763	04 Eastern Comm Res & cohesion	UNDP	On Going	957,550	957,550	-	-
00133763	04 Eastern Comm Res & cohesion	UNESCO	On Going	52,679	52,679	-	-
00133763	04 Eastern Comm Res & cohesion	UNHABITAT	On Going	210,717	210,717	-	-
00133763	04 Eastern Comm Res & cohesion	UNODC	On Going	395,094	395,094	-	-
Social Cohesion: Total				6,805,466	6,805,466	2,379,733	34.97
Grand Total				108,846,741	108,846,741	65,799,024	60.45



Annex 2. EXPENDITURE BY PROJECT GROUPED BY COUNTRY

Annex 2 displays the net funded amounts, expenditures reported and the financial delivery rates by Country by project/ joint programme and Participating Organization

Table Annex 2 Expenditure by Project, grouped by Country

Country / Project No. and Project Title	Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
Afghanistan						
00129785	01 A North Essential Services	FAO	5,000,000	5,000,000	1,329,348	26.59
00129785	01 A North Essential Services	IOM	4,173,823	4,173,823	830,566	19.90
00129785	01 A North Essential Services	UNDP	8,235,458	8,235,458	6,474,927	78.62
00129785	01 A North Essential Services	UNESCO	1,476,588	1,476,588	1,408,992	95.42
00129785	01 A North Essential Services	UNFPA	1,338,656	1,338,656	1,332,323	99.53
00129785	01 A North Essential Services	UNHABITAT	1,240,854	1,240,854	760,154	61.26
00129785	01 A North Essential Services	UNHCR	3,203,087	3,203,087	3,203,087	100.00
00129785	01 A North Essential Services	UNODC	139,100	139,100	139,100	100.00
00129786	01 B North Livelihoods & Econ	ILO	2,138,580	2,138,580	926,139	43.31
00129786	01 B North Livelihoods & Econ	IOM	2,289,630	2,289,630	3,910,782	170.80
00129786	01 B North Livelihoods & Econ	UNCTAD	310,300	310,300	263,014	84.76
00129786	01 B North Livelihoods & Econ	UNDP	2,167,572	2,167,572	1,270,586	58.62
00129786	01 B North Livelihoods & Econ	UNHABITAT	254,711	254,711	129,573	50.87
00129786	01 B North Livelihoods & Econ	UNHCR	3,997,076	3,997,076	3,997,076	100.00
00129786	01 B North Livelihoods & Econ	UNOPS	1,600,618	1,600,618	1,439,321	89.92
00129786	01 B North Livelihoods & Econ	UNWOMEN	77,080	77,080	59,453	77.13
00129787	01 C North Protect from Nat Di	IOM	237,175	237,175	138,632	58.45
00129787	01 C North Protect from Nat Di	UNDP	927,615	927,615	551,146	59.42
00129787	01 C North Protect from Nat Di	UNESCO	9,120	9,120	8,228	90.22
00129787	01 C North Protect from Nat Di	UNHABITAT	653,760	653,760	197,353	30.19
00129787	01 C North Protect from Nat Di	UNHCR	283,908	283,908	283,908	100.00
00129787	01 C North Protect from Nat Di	UNOPS	599,115	599,115	538,741	89.92
00129788	01 D North Social Cohesion	IOM	179,000	179,000	109,521	61.18
00129788	01 D North Social Cohesion	UNDP	973,088	973,088	453,633	46.62



00129788	01 D North Social Cohesion	UNESCO	116,760	116,760	114,536	98.10
00129788	01 D North Social Cohesion	UNHABITAT	849,036	849,036	163,253	19.23
00129788	01 D North Social Cohesion	UNHCR	26,825	26,825	26,825	100.00
00129788	01 D North Social Cohesion	UNWOMEN	63,300	63,300	63,299	100.00
00129789	02 A South Essential Services	FAO	5,000,000	5,000,000	1,332,069	26.64
00129789	02 A South Essential Services	IOM	2,175,507	2,175,507	1,232,377	56.65
00129789	02 A South Essential Services	UNDP	12,131,672	12,131,672	11,656,610	96.08
00129789	02 A South Essential Services	UNESCO	1,107,442	1,107,442	1,058,327	95.57
00129789	02 A South Essential Services	UNFPA	1,846,596	1,846,596	1,506,237	81.57
00129789	02 A South Essential Services	UNHABITAT	935,096	935,096	764,836	81.79
00129789	02 A South Essential Services	UNHCR	3,274,153	3,274,153	3,274,153	100.00
00129789	02 A South Essential Services	UNODC	389,100	389,100	139,440	35.84
00129789	02 A South Essential Services	UNWOMEN	754,700	754,700	220,826	29.26
00129790	02 B South Livelihoods & Econ	IOM	1,336,370	1,336,370	2,009,515	150.37
00129790	02 B South Livelihoods & Econ	UNCTAD	256,800	256,800	217,640	84.75
00129790	02 B South Livelihoods & Econ	UNDP	2,196,118	2,196,118	1,625,170	74.00
00129790	02 B South Livelihoods & Econ	UNFPA	52,500	52,500	13,101	24.96
00129790	02 B South Livelihoods & Econ	UNHABITAT	1,405,212	1,405,212	375,508	26.72
00129790	02 B South Livelihoods & Econ	UNHCR	4,740,603	4,740,603	4,740,603	100.00
00129790	02 B South Livelihoods & Econ	UNODC	474,700	474,700	379,813	80.01
00129790	02 B South Livelihoods & Econ	UNWOMEN	77,080	77,080	56,908	73.83
00129791	02 C South Protect from Nat Di	IOM	109,465	109,465	56,180	51.32
00129791	02 C South Protect from Nat Di	UNDP	691,615	691,615	567,993	82.13
00129791	02 C South Protect from Nat Di	UNESCO	9,120	9,120	388	4.26
00129791	02 C South Protect from Nat Di	UNHCR	336,721	336,721	336,721	100.00
00129791	02 C South Protect from Nat Di	UNODC	1,088,500	1,088,500	991,404	91.08
00129792	02 D South Social Cohesion	IOM	95,780	95,780	77,066	80.46
00129792	02 D South Social Cohesion	UNDP	917,262	917,262	441,052	48.08
00129792	02 D South Social Cohesion	UNESCO	253,590	253,590	243,291	95.94
00129792	02 D South Social Cohesion	UNFPA	34,550	34,550	7,244	20.97
00129792	02 D South Social Cohesion	UNHABITAT	1,060,538	1,060,538	211,440	19.94
00129792	02 D South Social Cohesion	UNHCR	31,816	31,816	31,816	100.00



00129792	02 D South Social Cohesion	UNODC	464,000	464,000	373,555	80.51
00129792	02 D South Social Cohesion	UNWOMEN	63,300	63,300	63,200	99.84
00131696	Essential-Ataturk,Baghlan hosp	UNDP	80,250	80,250	-	-
00131696	Essential-Ataturk,Baghlan hosp	UNFPA	250,000	250,000	155,172	62.07
00131696	Essential-Ataturk,Baghlan hosp	WHO	2,144,750	2,144,750	1,274,328	59.42
00133760	01 Eastern Afg Essential Servi	FAO	790,188	790,188	-	-
00133760	01 Eastern Afg Essential Servi	IOM	2,107,168	2,107,168	-	-
00133760	01 Eastern Afg Essential Servi	UNCTAD	519,111	519,111	224,644	43.27
00133760	01 Eastern Afg Essential Servi	UNDP	1,106,263	1,106,263	-	-
00133760	01 Eastern Afg Essential Servi	UNESCO	184,377	184,377	-	-
00133760	01 Eastern Afg Essential Servi	UNFPA	794,912	794,912	(166)	-0.02
00133760	01 Eastern Afg Essential Servi	UNHABITAT	263,396	263,396	-	-
00133760	01 Eastern Afg Essential Servi	UNHCR	1,475,017	1,475,017	-	-
00133760	01 Eastern Afg Essential Servi	UNODC	526,792	526,792	-	-
00133761	02 Eastern Livelihoods & Econ	FAO	1,251,131	1,251,131	-	-
00133761	02 Eastern Livelihoods & Econ	IOM	1,817,432	1,817,432	-	-
00133761	02 Eastern Livelihoods & Econ	UNCTAD	142,912	142,912	-	-
00133761	02 Eastern Livelihoods & Econ	UNDP	2,712,978	2,712,978	-	-
00133761	02 Eastern Livelihoods & Econ	UNFPA	285,216	285,216	(187)	-0.07
00133761	02 Eastern Livelihoods & Econ	UNHABITAT	295,003	295,003	-	-
00133761	02 Eastern Livelihoods & Econ	UNHCR	790,188	790,188	-	-
00133761	02 Eastern Livelihoods & Econ	UNWOMEN	263,396	263,396	17,232	6.54
00133762	03 Eastern Protect Natl dstr	FAO	2,436,413	2,436,413	-	-
00133762	03 Eastern Protect Natl dstr	IOM	34,241	34,241	-	-
00133762	03 Eastern Protect Natl dstr	UNDP	684,830	684,830	-	-
00133762	03 Eastern Protect Natl dstr	UNESCO	79,019	79,019	-	-
00133762	03 Eastern Protect Natl dstr	UNHCR	263,396	263,396	-	-
00133763	04 Eastern Comm Res & cohesion	IOM	60,581	60,581	-	-
00133763	04 Eastern Comm Res & cohesion	UNDP	957,550	957,550	-	-
00133763	04 Eastern Comm Res & cohesion	UNESCO	52,679	52,679	-	-
00133763	04 Eastern Comm Res & cohesion	UNHABITAT	210,717	210,717	-	-



00133763	04 Eastern Comm Res & cohesion	UNODC	395,094	395,094	-	-
Afghanistan: Total			108,846,741	108,846,741	65,799,024	60.45
Grand Total			108,846,741	108,846,741	65,799,024	60.45

Contributors



UN Participating Organizations

