



Afghanistan Humanitarian Fund

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
Sources of Funds			
Contributions from Donors (Annex 1)	655,161,189	275,304,272	930,465,460
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,718,886	1,792,499	3,511,385
Interest Income received from Participating Organizations	57,044	-	57,044
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	656,937,118	277,096,770	934,033,889
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	410,392,691	400,692,528	811,085,219
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,339,600)	(409,280)	(1,748,880)
Net Funded Amount	409,053,091	400,283,247	809,336,338
Administrative Agent Fees	6,551,612	2,753,043	9,304,655
Direct Costs: (Steering Committee, Secretariat etc)	12,634,337	7,492,072	20,126,410
Bank Charges	7,407	4,519	11,926
Other Expenditures	-	-	-
Total: Uses of Funds	428,246,447	410,532,881	838,779,329
Balance of Funds Available	228,690,671	(133,436,111)	95,254,560

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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	376,049	-	376,049
DEPARTMENT FOR INT'L DEVELOPME	220,325,450	-	220,325,450
Foreign, Commonwealth & Dev. Off	64,067,200	101,658,000	165,725,200
GOVERNMENT OF AUSTRALIA	30,262,638	13,899,518	44,162,156
GOVERNMENT OF BANGLADESH	-	116,009	116,009
GOVERNMENT OF BELGIUM	2,262,048	3,147,957	5,410,005
GOVERNMENT OF CANADA	9,612,270	-	9,612,270
GOVERNMENT OF CROATIA	136,086	100,000	236,086
GOVERNMENT OF CYPRUS	57,176	30,762	87,938
GOVERNMENT OF DENMARK	31,762,731	2,482,830	34,245,561
GOVERNMENT OF FRANCE	13,513,514	-	13,513,514
GOVERNMENT OF GERMANY	112,425,150	113,526,680	225,951,830
GOVERNMENT OF GREECE	36,845	-	36,845
GOVERNMENT OF GUYANA	-	25,000	25,000
GOVERNMENT OF ICELAND	427,787	308,190	735,978
GOVERNMENT OF IRELAND	2,270,526	2,643,000	4,913,526
GOVERNMENT OF ITALY	12,055,480	-	12,055,480
GOVERNMENT OF KAZAKHSTAN	50,000	-	50,000
GOVERNMENT OF LUXEMBOURG	840,371	368,373	1,208,745
GOVERNMENT OF MALAYSIA	-	300,000	300,000
GOVERNMENT OF NETHERLANDS	34,200,704	21,628,900	55,829,604
GOVERNMENT OF NORWAY	16,999,010	734,262	17,733,271
GOVERNMENT OF PHILIPPINES	-	200,000	200,000
GOVERNMENT OF REPUBLIC OF KORE	16,599,513	1,504,559	18,104,072
GOVERNMENT OF SWITZERLAND	8,577,895	3,222,222	11,800,117
Government of Montenegro	2,000,000	-	2,000,000
Qatar Fund for Development	74,966,325	9,233,643	84,199,968
SWEDISH INT'L DEVELOPMENT COOP	149,190	174,366	323,556
UN Foundtn/UN Partrshp Office	1,087,231	-	1,087,231
UNOCHA	-	-	-
Total: Contributions	655,161,189	275,304,272	930,465,460

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Annex - 2: Transfers

	Prior Years as of		Current Year		TOTAL
	31 Dec 2021	31 Dec 2021	Jan-Dec 2022	Jan-Dec 2022	
To Participating Organizations					
FAO	15,358,663	19,627,480	34,986,143		
IOM	6,308,748	34,615,874	40,924,622		
NGO/OCHA	259,107,879	210,948,901	470,056,781		
OCHA	15,209,519	8,281,525	23,491,044		
UNFPA	2,105,321	3,619,157	5,724,478		
UNHABITAT	1,290,516	4,477,874	5,768,390		
UNHCR	14,790,233	8,804,713	23,594,946		
UNICEF	29,099,395	26,317,476	55,416,871		
UNOPS	7,670,987	1,731,358	9,402,345		
WFP	45,094,282	58,873,272	103,967,554		
WHO	29,566,668	31,676,420	61,243,089		
Total Transfers	425,602,210	408,974,053	834,576,263		

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(420,899)	-	(420,899)
IOM	(147,300)	-	(147,300)
OCHA	(2,575,181)	(789,453)	(3,364,634)
UNFPA	(5,614)	-	(5,614)
UNHABITAT	-	(409,280)	(409,280)
UNICEF	(29,986)	-	(29,986)
UNOPS	(42,943)	-	(42,943)
WFP	(188,228)	-	(188,228)
WHO	(504,630)	-	(504,630)
Total Refunds received from Participating Organizations	(3,914,781)	(1,198,733)	(5,113,515)

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