



Afghanistan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	930,465,460.41	35,639,664.48	966,105,124.89
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,511,384.53	2,513,360.80	6,024,745.33
Interest Income received from Participating Organizations	57,044.03	3,785.63	60,829.66
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	12,156.76	12,156.76
Total : Sources of Funds	934,033,888.97	38,168,967.67	972,202,856.64
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	811,085,218.53	127,525,411.50	938,610,630.03
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	23,491,044.19	-	23,491,044.19
Sub-Total Transfers:	834,576,262.72	127,525,411.50	962,101,674.22
Refunds received from Participating Organizations (Annex 3)	(1,748,880.31)	(2,298,193.11)	(4,047,073.42)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(3,364,634.40)	(821,406.92)	(4,186,041.32)
Sub-Total Refunds:	(5,113,514.71)	(3,119,600.03)	(8,233,114.74)
Administrative Agent Fees	9,304,654.60	291,605.32	9,596,259.92
Bank Charges	11,925.93	3,129.57	15,055.50
Other Expenditures	-	64,791.33	64,791.33
Total : Uses of Funds	838,779,328.54	124,765,337.69	963,544,666.23
Balance of Fund Available	95,254,560.43	(86,596,370.02)	8,658,190.41

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	376,049.27	-	376,049.27
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	220,325,450.00	-	220,325,450.00
	EUROPEAN UNION	-	6,479,133.00	6,479,133.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	165,725,200.00	2,564,660.00	168,289,860.00
	GOVERNMENT OF AUSTRALIA	44,162,156.17	5,747,794.00	49,909,950.17
	GOVERNMENT OF BANGLADESH	116,009.28	-	116,009.28
	GOVERNMENT OF BELGIUM	5,410,005.00	-	5,410,005.00
	GOVERNMENT OF CANADA	9,612,269.94	-	9,612,269.94
	GOVERNMENT OF CROATIA	236,085.64	-	236,085.64
	GOVERNMENT OF CYPRUS	87,938.45	-	87,938.45
	GOVERNMENT OF DENMARK	34,245,560.72	-	34,245,560.72
	GOVERNMENT OF FRANCE	13,513,513.51	-	13,513,513.51
	GOVERNMENT OF GERMANY	225,951,830.31	5,287,190.00	231,239,020.31
	GOVERNMENT OF GREECE	36,844.92	-	36,844.92
	GOVERNMENT OF GUYANA	25,000.00	-	25,000.00
	GOVERNMENT OF ICELAND	735,977.60	-	735,977.60
	GOVERNMENT OF IRELAND	4,913,525.84	2,161,750.00	7,075,275.84
	GOVERNMENT OF ITALY	12,055,479.94	5,346,570.00	17,402,049.94
	GOVERNMENT OF KAZAKHSTAN	50,000.00	-	50,000.00
	GOVERNMENT OF LUXEMBOURG	1,208,744.60	383,996.90	1,592,741.50
	GOVERNMENT OF MALAYSIA	300,000.00	-	300,000.00
	GOVERNMENT OF MONTENEGRO	100,000.00	-	100,000.00
	GOVERNMENT OF NETHERLANDS	55,829,604.00	-	55,829,604.00
	GOVERNMENT OF NORWAY	17,733,271.42	-	17,733,271.42
	GOVERNMENT OF PHILIPPINES	200,000.00	-	200,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	18,104,072.27	-	18,104,072.27
	GOVERNMENT OF SWITZERLAND	11,800,117.00	-	11,800,117.00
	QATAR FUND FOR DEVELOPMENT	2,000,000.00	-	2,000,000.00
SWEDISH INT'L DEVELOPMENT COOPERATION	84,199,967.94	7,668,570.58	91,868,538.52	
UN FOUNDTN/UN PARTNRSHIP OFFICE	323,555.87	-	323,555.87	

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From Donors	UNOCHA	1,087,230.72	-	1,087,230.72
	Sub-Total : Contributions from Donors	930,465,460.41	35,639,664.48	966,105,124.89
Total Contributions		930,465,460.41	35,639,664.48	966,105,124.89

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	34,986,143.37	8,500,000.00	43,486,143.37
	IOM	40,924,621.79	8,338,444.59	49,263,066.38
	NGO/OCHA	470,056,780.64	46,078,814.51	516,135,595.15
	UNFPA	5,724,477.73	-	5,724,477.73
	UNHABITAT	5,768,390.42	1,383,056.06	7,151,446.48
	UNHCR	23,594,946.10	7,522,370.68	31,117,316.78
	UNICEF	55,416,871.14	9,098,356.26	64,515,227.40
	UNOPS	9,402,344.89	99,077.06	9,501,421.95
	WFP	103,967,553.76	33,118,723.91	137,086,277.67
	WHO	61,243,088.69	13,386,568.43	74,629,657.12
Sub-Total Transfers to Participating Organizations		811,085,218.53	127,525,411.50	938,610,630.03
Participating Organizations for Direct Cost	OCHA	23,491,044.19	-	23,491,044.19
	Sub-Total Transfers to Participating Organizations for Direct Cost	23,491,044.19	-	23,491,044.19
Total Transfers		834,576,262.72	127,525,411.50	962,101,674.22

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(420,898.55)	(210,008.05)	(630,906.60)
	IOM	(147,300.42)	(866,905.00)	(1,014,205.42)
	UNFPA	(5,613.93)	(333,957.35)	(339,571.28)
	UNHABITAT	(409,280.49)	-	(409,280.49)
	UNICEF	(29,985.69)	-	(29,985.69)
	UNOPS	(42,943.13)	(22,247.49)	(65,190.62)
	WFP	(188,228.10)	(433,911.22)	(622,139.32)
	WHO	(504,630.00)	(431,164.00)	(935,794.00)
Sub-Total Refunds received from Participating Organizations		(1,748,880.31)	(2,298,193.11)	(4,047,073.42)
Participating Organizations for Direct Cost	OCHA	(3,364,634.40)	(821,406.92)	(4,186,041.32)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(3,364,634.40)	(821,406.92)	(4,186,041.32)
Total Refunds		(5,113,514.71)	(3,119,600.03)	(8,233,114.74)

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