



Law and Order Trust Fund for Afghanistan

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)	363,408,540.41	-	363,408,540.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,480,985.34	988,750.90	4,469,736.24
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(42,715,738.27)	(9,186,272.27)	(51,902,010.54)
Fund balance transferred to another MDTF	(6,285,141.00)	-	(6,285,141.00)
Other Income	-	-	-
Total : Sources of Funds	317,888,646.48	(8,197,521.37)	309,691,125.11
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	268,310,738.00	-	268,310,738.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	13,290,273.00	-	13,290,273.00
Sub-Total Transfers:	281,601,011.00	-	281,601,011.00
Refunds received from Participating Organizations (Annex 3)	-	(4,190,823.76)	(4,190,823.76)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(4,190,823.76)	(4,190,823.76)
Administrative Agent Fees	3,070,043.08	-	3,070,043.08
Bank Charges	8,050.66	1,101.54	9,152.20
Other Expenditures	366,947.19	(71,962.85)	294,984.34
Total : Uses of Funds	285,046,051.93	(4,261,685.07)	280,784,366.86
Balance of Fund Available	32,842,594.55	(3,935,836.30)	28,906,758.25

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	EUROPEAN UNION	36,694,719.47	-	36,694,719.47
	GOVERNMENT OF CANADA	98,310,979.94	-	98,310,979.94
	GOVERNMENT OF CZECH REPUBLIC	660,097.04	-	660,097.04
	GOVERNMENT OF DENMARK	49,138,312.71	-	49,138,312.71
	GOVERNMENT OF ESTONIA, REPUBLIC OF	600,000.00	-	600,000.00
	GOVERNMENT OF FINLAND	1,587,500.00	-	1,587,500.00
	GOVERNMENT OF GERMANY	5,424,715.00	-	5,424,715.00
	GOVERNMENT OF NETHERLANDS	22,646,630.01	-	22,646,630.01
	GOVERNMENT OF NEW ZEALAND	4,000,000.00	-	4,000,000.00
	GOVERNMENT OF NORWAY	22,312,713.43	-	22,312,713.43
	GOVERNMENT OF POLAND	239,513.20	-	239,513.20
	GOVERNMENT OF UNITED KINGDOM	102,083,845.75	-	102,083,845.75
	UNITED NATIONS DEVELOPMENT PROGRAMME	19,709,513.86	-	19,709,513.86
	Sub-Total : Contributions from Donors	363,408,540.41	-	363,408,540.41
Total Contributions	363,408,540.41	-	363,408,540.41	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	268,310,738.00	-	268,310,738.00
	Sub-Total Transfers to Participating Organizations	268,310,738.00	-	268,310,738.00
Participating Organizations for Direct Cost	UNDP	13,290,273.00	-	13,290,273.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	13,290,273.00	-	13,290,273.00
Total Transfers		281,601,011.00	-	281,601,011.00

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

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	UNDP	-	(4,190,823.76)	(4,190,823.76)
	Sub-Total Refunds received from Participating Organizations	-	(4,190,823.76)	(4,190,823.76)
Total Refunds		-	(4,190,823.76)	(4,190,823.76)

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