



## Afghanistan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	966,105,124.89	4,003,694.96	970,108,819.85
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,024,745.33	347,389.35	6,372,134.68
Interest Income received from Participating Organizations	60,829.66	389,847.80	450,677.46
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	12,156.76	121,204.00	133,360.76
<b>Total : Sources of Funds</b>	<b>972,202,856.64</b>	<b>4,862,136.11</b>	<b>977,064,992.75</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	938,610,630.03	8,106,627.87	946,717,257.90
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:	962,101,674.22	8,106,627.87	970,208,302.09
Refunds received from Participating Organizations (Annex 3)	(4,047,073.42)	(821,018.34)	(4,868,091.76)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(4,186,041.32)	(1,331,788.94)	(5,517,830.26)
Sub-Total Refunds:	(8,233,114.74)	(2,152,807.28)	(10,385,922.02)
Administrative Agent Fees	9,596,259.92	40,036.95	9,636,296.87
Bank Charges	15,055.50	221.32	15,276.82
Other Expenditures	64,791.33	-	64,791.33
<b>Total : Uses of Funds</b>	<b>963,544,666.23</b>	<b>5,994,078.86</b>	<b>969,538,745.09</b>
<b>Balance of Fund Available</b>	<b>8,658,190.41</b>	<b>(1,131,942.75)</b>	<b>7,526,247.66</b>

Certified by: Signed Original on File Date: (available upon request)

Alain Noudehou  
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	376,049.27	-	376,049.27
	EUROPEAN UNION	220,325,450.00	-	220,325,450.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	6,479,133.00	-	6,479,133.00
	GOVERNMENT OF AUSTRALIA	168,289,860.00	-	168,289,860.00
	GOVERNMENT OF BANGLADESH	49,909,950.17	4,003,694.96	53,913,645.13
	GOVERNMENT OF BELGIUM	116,009.28	-	116,009.28
	GOVERNMENT OF CANADA	5,410,005.00	-	5,410,005.00
	GOVERNMENT OF CROATIA	9,612,269.94	-	9,612,269.94
	GOVERNMENT OF CYPRUS	236,085.64	-	236,085.64
	GOVERNMENT OF DENMARK	87,938.45	-	87,938.45
	GOVERNMENT OF FRANCE	34,245,560.72	-	34,245,560.72
	GOVERNMENT OF GERMANY	13,513,513.51	-	13,513,513.51
	GOVERNMENT OF GREECE	231,239,020.31	-	231,239,020.31
	GOVERNMENT OF GUYANA	36,844.92	-	36,844.92
	GOVERNMENT OF ICELAND	25,000.00	-	25,000.00
	GOVERNMENT OF IRELAND	735,977.60	-	735,977.60
	GOVERNMENT OF ITALY	7,075,275.84	-	7,075,275.84
	GOVERNMENT OF KAZAKHSTAN	17,402,049.94	-	17,402,049.94
	GOVERNMENT OF LUXEMBOURG	50,000.00	-	50,000.00
	GOVERNMENT OF MALAYSIA	1,592,741.50	-	1,592,741.50
	GOVERNMENT OF MONTENEGRO	300,000.00	-	300,000.00
	GOVERNMENT OF NETHERLANDS	100,000.00	-	100,000.00
	GOVERNMENT OF NORWAY	55,829,604.00	-	55,829,604.00
	GOVERNMENT OF PHILIPPINES	17,733,271.42	-	17,733,271.42
	GOVERNMENT OF REPUBLIC OF KOREA	200,000.00	-	200,000.00
	GOVERNMENT OF SWITZERLAND	18,104,022.27	-	18,104,022.27
QATAR FUND FOR DEVELOPMENT	11,800,117.00	-	11,800,117.00	
SWEDISH INT'L DEVELOPMENT COOPERATION	2,000,000.00	-	2,000,000.00	
UN FOUNDTN/UN PARTNRSHIP OFFICE	91,868,538.52	-	91,868,538.52	
	323,555.87	-	323,555.87	

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<b>From Donors</b>	UNOCHA	1,087,230.72	-	1,087,230.72
	<b>Sub-Total : Contributions from Donors</b>	<b>966,105,124.89</b>	<b>4,003,694.96</b>	<b>970,108,819.85</b>
<b>Total Contributions</b>		<b>966,105,124.89</b>	<b>4,003,694.96</b>	<b>970,108,819.85</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	43,486,143.37	-	43,486,143.37
	IOM	49,263,066.38	-	49,263,066.38
	NGO/OCHA	516,135,595.15	-	516,135,595.15
	UNFPA	5,724,477.73	1,240,832.87	6,965,310.60
	UNHABITAT	7,151,446.48	1,953,954.88	9,105,401.36
	UNHCR	31,117,316.78	1,691,931.29	32,809,248.07
	UNICEF	64,515,227.40	1,150,506.95	65,665,734.35
	UNOPS	9,501,421.95	-	9,501,421.95
	WFP	137,086,277.67	-	137,086,277.67
	WHO	74,629,657.12	2,069,401.88	76,699,059.00
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>938,610,630.03</b>	<b>8,106,627.87</b>
<b>Participating Organizations for Direct Cost</b>	OCHA	23,491,044.19	-	23,491,044.19
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>23,491,044.19</b>	<b>-</b>	<b>23,491,044.19</b>
<b>Total Transfers</b>		<b>962,101,674.22</b>	<b>8,106,627.87</b>	<b>970,208,302.09</b>

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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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(630,906.60)	(8,709.18)	(639,615.78)
	IOM	(1,014,205.42)	(220,555.75)	(1,234,761.17)
	UNFPA	(339,571.28)	(130,109.68)	(469,680.96)
	UNHABITAT	(409,280.49)	-	(409,280.49)
	UNICEF	(29,985.69)	(23,060.87)	(53,046.56)
	UNOPS	(65,190.62)	(438,582.86)	(503,773.48)
	WFP	(622,139.32)	-	(622,139.32)
	WHO	(935,794.00)	-	(935,794.00)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(4,047,073.42)</b>	<b>(821,018.34)</b>	<b>(4,868,091.76)</b>
Participating Organizations for Direct Cost	OCHA	(4,186,041.32)	(1,331,788.94)	(5,517,830.26)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(4,186,041.32)</b>	<b>(1,331,788.94)</b>	<b>(5,517,830.26)</b>
<b>Total Refunds</b>		<b>(8,233,114.74)</b>	<b>(2,152,807.28)</b>	<b>(10,385,922.02)</b>

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