

Afghanistan Special Trust 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)
Sources of Funds			
Contributions from Donors (Annex 1)	203,845,794.85	36,920,750.27	240,766,545.12
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,908,503.78	1,515,067.06	3,423,570.84
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	205,754,298.63	38,435,817.33	244,190,115.96
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	150,792,979.00	41,233,585.00	192,026,564.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	10,782,850.00	-	10,782,850.00
Sub-Total Transfers:	161,575,829.00	41,233,585.00	202,809,414.00
Refunds received from Participating Organizations (Annex 3)	-	(33,682.76)	(33,682.76)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(33,682.76)	(33,682.76)
Administrative Agent Fees	1,977,643.30	369,207.50	2,346,850.80
Bank Charges	2,726.50	852.06	3,578.56
Other Expenditures	-	-	-
Total : Uses of Funds	163,556,198.80	41,569,961.80	205,126,160.60
Balance of Fund Available	42,198,099.83	(3,134,144.47)	39,063,955.36

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

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	GOVERNMENT OF CZECH REPUBLIC	2,417,624.77	920,396.94	3,338,021.71
	GOVERNMENT OF DENMARK	13,793,182.31	13,515,072.25	27,308,254.56
	GOVERNMENT OF FINLAND	19,447,776.00	-	19,447,776.00
	GOVERNMENT OF GERMANY	56,493,350.00	-	56,493,350.00
	GOVERNMENT OF ICELAND	1,317,407.99	721,430.45	2,038,838.44
	GOVERNMENT OF ITALY	-	3,101,244.76	3,101,244.76
	GOVERNMENT OF LUXEMBOURG	3,323,456.00	3,752,526.00	7,075,982.00
	GOVERNMENT OF NETHERLANDS	11,135,130.00	-	11,135,130.00
	GOVERNMENT OF NORWAY	37,156,081.20	5,299,707.71	42,455,788.91
	GOVERNMENT OF TURKIYE	3,000,000.00	500,000.00	3,500,000.00
	QATAR FUND FOR DEVELOPMENT	5,000,000.00	-	5,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	44,680,321.58	9,110,372.16	53,790,693.74
	UNITED NATIONS DEVELOPMENT PROGRAMME	6,081,465.00	-	6,081,465.00
	Sub-Total : Contributions from Donors	203,845,794.85	36,920,750.27	240,766,545.12
Total Contributions		203,845,794.85	36,920,750.27	240,766,545.12

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	21,564,002.00	4,536,000.00	26,100,002.00
	ILO	4,692,754.00	2,468,410.00	7,161,164.00
	IOM	22,257,490.00	1,342,000.00	23,599,490.00
	UNCTAD	3,548,807.00	-	3,548,807.00
	UNDP	41,235,755.00	10,468,578.00	51,704,333.00
	UNESCO	5,505,163.00	1,373,000.00	6,878,163.00
	UNFPA	6,875,891.00	2,611,109.00	9,487,000.00
	UNHABITAT	9,570,207.00	4,125,000.00	13,695,207.00
	UNHCR	21,456,790.00	7,467,000.00	28,923,790.00
	UNIDO	766,000.00	-	766,000.00
	UNMAS	-	500,000.00	500,000.00
	UNODC	5,724,401.00	2,239,960.00	7,964,361.00
	UNOPS	2,799,733.00	1,360,000.00	4,159,733.00
	UNWOMEN	1,535,460.00	2,037,458.00	3,572,918.00
	WHO	3,260,526.00	705,070.00	3,965,596.00
	Sub-Total Transfers to Participating Organizations	150,792,979.00	41,233,585.00	192,026,564.00
Participating Organizations for Direct Cost	UNDP	10,782,850.00	-	10,782,850.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	10,782,850.00	-	10,782,850.00
Total Transfers		161,575,829.00	41,233,585.00	202,809,414.00

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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	UNOPS	-	(33,682.76)	(33,682.76)
Sub-Total Refunds received from Participating Organizations		-	(33,682.76)	(33,682.76)
Total Refunds		-	(33,682.76)	(33,682.76)

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