United Nations
MPTF Office

Law and Order Trust Fund for Afghanistan

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

A UN system-wide service hosted by

UNDP

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)	363,408,540.41	-	363,408,540.41
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,469,736.24	-	4,469,736.24
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(51,902,010.54)	(56,073,969.18)	(107,975,979.72)
Fund balance transferred to another MDTF	(6,285,141.00)	(72,328.42)	(6,357,469.42)
Other Income	-	-	-
Total : Sources of Funds	309,691,125.11	(56,146,297.60)	253,544,827.51
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)	(29,039,028.95)	(33,229,852.71)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(759,451.96)	(759,451.96)
Sub-Total Refunds:	(4,190,823.76)	(29,798,480.91)	(33,989,304.67)
Administrative Agent Fees	3,070,043.08	-	3,070,043.08
Bank Charges	9,152.20	-	9,152.20
Other Expenditures	294,984.34	-	294,984.34
Total : Uses of Funds	280,784,366.86	(29,798,480.91)	250,985,885.95
Balance of Fund Available	**28,906,758.25**	**(26,347,816.69)**	**2,558,941.56**

Certified by: Signed Original on File (avalable 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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MPTF Office

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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	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 2023	Financial Year Jan-Dec 2024	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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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	UNDP	(4,190,823.76)	(29,039,028.95)	(33,229,852.71)
	Sub-Total Refunds received from Participating Organizations	**(4,190,823.76)**	**(29,039,028.95)**	**(33,229,852.71)**
Participating Organizations for Direct Cost	UNDP	-	(759,451.96)	(759,451.96)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	**-**	**(759,451.96)**	**(759,451.96)**
Total Refunds		**(4,190,823.76)**	**(29,798,480.91)**	**(33,989,304.67)**

Signed Original on File (avalable upon request)