



Afghanistan Humanitarian Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	970,108,819.85	-	970,108,819.85
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,372,134.68	58,323.50	6,430,458.18
Interest Income received from Participating Organizations	450,677.46	146,867.19	597,544.65
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	133,360.76	-	133,360.76
Total : Sources of Funds	977,064,992.75	205,190.69	977,270,183.44
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	946,717,257.90	8,271,885.59	954,989,143.49
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:	970,208,302.09	8,271,885.59	978,480,187.68
Refunds received from Participating Organizations (Annex 3)	(4,868,091.76)	(611,977.19)	(5,480,068.95)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(5,517,830.26)	-	(5,517,830.26)
Sub-Total Refunds:	(10,385,922.02)	(611,977.19)	(10,997,899.21)
Administrative Agent Fees	9,636,296.87	-	9,636,296.87
Bank Charges	15,276.82	34.38	15,311.20
Other Expenditures	64,791.33	-	64,791.33
Total : Uses of Funds	969,538,745.09	7,659,942.78	977,198,687.87
Balance of Fund Available	7,526,247.66	(7,454,752.09)	71,495.57

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Certified by: _____

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 2024	Financial Year Jan-Dec 2025	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.	168,289,860.00	-	168,289,860.00
	GOVERNMENT OF AUSTRALIA	53,913,645.13	-	53,913,645.13
	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	231,239,020.31	-	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	7,075,275.84	-	7,075,275.84
	GOVERNMENT OF ITALY	17,402,049.94	-	17,402,049.94
	GOVERNMENT OF KAZAKHSTAN	50,000.00	-	50,000.00
	GOVERNMENT OF LUXEMBOURG	1,592,741.50	-	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	91,868,538.52	-	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	970,108,819.85	-	970,108,819.85
Total Contributions		970,108,819.85	-	970,108,819.85

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	43,486,143.37	-	43,486,143.37
	IOM	49,263,066.38	518,926.50	49,781,992.88
	NGO/OCHA	516,135,595.15	5,761,849.30	521,897,444.45
	UNFPA	6,965,310.60	-	6,965,310.60
	UNHABITAT	9,105,401.36	514,066.53	9,619,467.89
	UNHCR	32,809,248.07	-	32,809,248.07
	UNICEF	65,665,734.35	480,756.76	66,146,491.11
	UNOPS	9,501,421.95	-	9,501,421.95
	WFP	137,086,277.67	-	137,086,277.67
	WHO	76,699,059.00	996,286.50	77,695,345.50
Sub-Total Transfers to Participating Organizations		946,717,257.90	8,271,885.59	954,989,143.49
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		970,208,302.09	8,271,885.59	978,480,187.68

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(639,615.78)	(4,839.54)	(644,455.32)
	IOM	(1,234,761.17)	(518,926.50)	(1,753,687.67)
	UNFPA	(469,680.96)	-	(469,680.96)
	UNHABITAT	(409,280.49)	-	(409,280.49)
	UNICEF	(53,046.56)	(46,236.68)	(99,283.24)
	UNOPS	(503,773.48)	(41,974.47)	(545,747.95)
	WFP	(622,139.32)	-	(622,139.32)
	WHO	(935,794.00)	-	(935,794.00)
Sub-Total Refunds received from Participating Organizations		(4,868,091.76)	(611,977.19)	(5,480,068.95)
Participating Organizations for Direct Cost	OCHA	(5,517,830.26)	-	(5,517,830.26)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(5,517,830.26)	-	(5,517,830.26)
Total Refunds		(10,385,922.02)	(611,977.19)	(10,997,899.21)

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