



Afghanistan Special Trust 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)	240,766,545.12	24,746,236.26	265,512,781.38
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,423,570.84	1,674,174.60	5,097,745.44
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	244,190,115.96	26,420,410.86	270,610,526.82
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	192,026,564.00	18,580,399.00	210,606,963.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	10,782,850.00	3,640,920.00	14,423,770.00
Sub-Total Transfers:	202,809,414.00	22,221,319.00	225,030,733.00
Refunds received from Participating Organizations (Annex 3)	(33,682.76)	(130,519.89)	(164,202.65)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(33,682.76)	(130,519.89)	(164,202.65)
Administrative Agent Fees	2,346,850.80	247,462.36	2,594,313.16
Bank Charges	3,578.56	906.06	4,484.62
Other Expenditures	-	-	-
Total : Uses of Funds	205,126,160.60	22,339,167.53	227,465,328.13
Balance of Fund Available	39,063,955.36	4,081,243.33	43,145,198.69

Signed Original on File (available upon request)

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	GOVERNMENT OF CZECH REPUBLIC	3,338,021.71	-	3,338,021.71
	GOVERNMENT OF DENMARK	27,308,254.56	6,917,242.39	34,225,496.95
	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	2,038,838.44	794,423.15	2,833,261.59
	GOVERNMENT OF ITALY	3,101,244.76	5,203,359.05	8,304,603.81
	GOVERNMENT OF LUXEMBOURG	7,075,982.00	-	7,075,982.00
	GOVERNMENT OF NETHERLANDS	11,135,130.00	-	11,135,130.00
	GOVERNMENT OF NORWAY	42,455,788.91	4,249,850.75	46,705,639.66
	GOVERNMENT OF POLAND	-	100,146.89	100,146.89
	GOVERNMENT OF REPUBLIC OF KOREA	-	1,000,000.00	1,000,000.00
	GOVERNMENT OF TURKIYE	3,500,000.00	-	3,500,000.00
	QATAR FUND FOR DEVELOPMENT	5,000,000.00	-	5,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	53,790,693.74	6,451,439.48	60,242,133.22
	UN FOUNDTN/UN PARTNRSHP OFFICE	-	29,774.55	29,774.55
	UNITED NATIONS DEVELOPMENT PROGRAMME	6,081,465.00	-	6,081,465.00
	Sub-Total : Contributions from Donors	240,766,545.12	24,746,236.26	265,512,781.38
Total Contributions		240,766,545.12	24,746,236.26	265,512,781.38

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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	26,100,002.00	-	26,100,002.00
	ILO	7,161,164.00	-	7,161,164.00
	IOM	23,599,490.00	1,000,000.00	24,599,490.00
	UNCTAD	3,548,807.00	935,000.00	4,483,807.00
	UNDP	51,704,333.00	8,290,000.00	59,994,333.00
	UNESCO	6,878,163.00	-	6,878,163.00
	UNFPA	9,487,000.00	1,000,000.00	10,487,000.00
	UNHABITAT	13,695,207.00	1,350,000.00	15,045,207.00
	UNHCR	28,923,790.00	5,271,399.00	34,195,189.00
	UNIDO	766,000.00	734,000.00	1,500,000.00
	UNMAS	500,000.00	-	500,000.00
	UNODC	7,964,361.00	-	7,964,361.00
	UNOPS	4,159,733.00	-	4,159,733.00
	UNWOMEN	3,572,918.00	-	3,572,918.00
	WHO	3,965,596.00	-	3,965,596.00
		Sub-Total Transfers to Participating Organizations	192,026,564.00	18,580,399.00
Participating Organizations for Direct Cost	UNDP	10,782,850.00	3,640,920.00	14,423,770.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	10,782,850.00	3,640,920.00	14,423,770.00
Total Transfers		202,809,414.00	22,221,319.00	225,030,733.00

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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	UNHABITAT	-	(67,625.53)	(67,625.53)
	UNIDO	-	(40,879.89)	(40,879.89)
	UNOPS	(33,682.76)	(22,014.47)	(55,697.23)
	Sub-Total Refunds received from Participating Organizations	(33,682.76)	(130,519.89)	(164,202.65)
Total Refunds	(33,682.76)	(130,519.89)	(164,202.65)	

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