

**Afghanistan Humanitarian Fund**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	324,752,074	60,322,153	385,074,227
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,158,320	326,114	1,484,434
Interest Income received from Participating Organizations	2,121	-	2,121
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>325,912,515</b>	<b>60,648,267</b>	<b>386,560,782</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	284,703,725	75,873,841	360,577,566
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(976,004)	(30,987)	(1,006,991)
<b>Net Funded Amount</b>	<b>283,727,721</b>	<b>75,842,854</b>	<b>359,570,575</b>
Administrative Agent Fees	3,247,521	603,222	3,850,742
Direct Costs:(Steering Committee, Secretariat etc)	8,423,601	2,386,319	10,809,920
Bank Charges	4,798	1,136	5,934
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>295,403,640</b>	<b>78,833,531</b>	<b>374,237,171</b>
<b>Balance of Funds Available</b>	<b>30,508,875</b>	<b>(18,185,264)</b>	<b>12,323,612</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	376,049	-	376,049
DEPARTMENT FOR INT'L DEVELOPME	172,965,050	29,010,900	201,975,950
GOVERNMENT OF AUSTRALIA	22,824,959	5,864,857	28,689,816
GOVERNMENT OF CANADA	381,133	2,743,089	3,124,222
GOVERNMENT OF DENMARK	15,663,453	-	15,663,453
GOVERNMENT OF GERMANY	13,928,027	5,038,556	18,966,583
GOVERNMENT OF ICELAND	-	235,183	235,183
GOVERNMENT OF IRELAND	-	531,776	531,776
GOVERNMENT OF KAZAKHSTAN	-	50,000	50,000
GOVERNMENT OF LUXEMBOURG	-	414,333	414,333
GOVERNMENT OF NETHERLANDS	6,810,000	4,311,804	11,121,804
GOVERNMENT OF NORWAY	11,873,324	1,613,092	13,486,416
GOVERNMENT OF REPUBLIC OF KORE	14,099,513	2,500,000	16,599,513
GOVERNMENT OF SWITZERLAND	2,320,000	2,100,000	4,420,000
Qatar Fund for Development	2,000,000	-	2,000,000
SWEDISH INT'L DEVELOPMENT COOP	60,420,997	5,905,472	66,326,469
UN Foundtn/UN Partnrshp Office	2,339	3,091	5,430
UNOCHA	1,087,231	-	1,087,231
<b>Total: Contributions</b>	<b>324,752,074</b>	<b>60,322,153</b>	<b>385,074,227</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	14,472,525	-	14,472,525
IOM	3,298,608	1,149,950	4,448,559
NGO/OCHA	169,769,638	54,972,693	224,742,331
OCHA	10,194,209	2,386,319	12,580,528
UNFPA	780,351	-	780,351
UNHABITAT	-	440,594	440,594
UNHCR	13,154,850	300,000	13,454,850
UNICEF	25,221,344	3,477,974	28,699,318
UNOPS	2,205,011	4,995,976	7,200,987
WFP	31,386,810	7,302,192	38,689,002
WHO	24,414,587	3,234,462	27,649,050
<b>Total Transfers</b>	<b>294,897,934</b>	<b>78,260,160</b>	<b>373,158,094</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(211,217)	-	(211,217)
IOM	(25,440)	-	(25,440)
OCHA	(1,770,608)	-	(1,770,608)
UNFPA	(5,614)	-	(5,614)
UNICEF	(25,682)	(3,236)	(28,918)
UNOPS	(15,192)	(27,751)	(42,943)
WFP	(188,228)	-	(188,228)
WHO	(504,630)	-	(504,630)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,746,612)</b>	<b>(30,987)</b>	<b>(2,777,599)</b>

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