

**Afghanistan Humanitarian Fund**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2019  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	231,329,068	93,423,006	324,752,074
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	751,511	406,809	1,158,320
Interest Income received from Participating Organizations	340	1,782	2,121
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>232,080,919</b>	<b>93,831,597</b>	<b>325,912,515</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	213,613,684	71,090,041	284,703,725
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(692,999)	(283,005)	(976,004)
<b>Net Funded Amount</b>	<b>212,920,685</b>	<b>70,807,036</b>	<b>283,727,721</b>
Administrative Agent Fees	2,313,291	934,230	3,247,521
Direct Costs: (Steering Committee, Secretariat etc)	6,460,882	1,962,719	8,423,601
Bank Charges	4,154	644	4,798
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>221,699,011</b>	<b>73,704,629</b>	<b>295,403,640</b>
<b>Balance of Funds Available</b>	<b>10,381,908</b>	<b>20,126,967</b>	<b>30,508,875</b>

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Certified by: \_\_\_\_\_ Date: 11 May 2020  
 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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	-	376,049	376,049
DEPARTMENT FOR INT'L DEVELOPME	105,824,830	67,140,220	172,965,050
GOVERNMENT OF AUSTRALIA	19,230,959	3,594,000	22,824,959
GOVERNMENT OF CANADA	-	381,133	381,133
GOVERNMENT OF DENMARK	10,439,358	5,224,094	15,663,453
GOVERNMENT OF GERMANY	10,705,281	3,222,746	13,928,027
GOVERNMENT OF NETHERLANDS	6,810,000	-	6,810,000
GOVERNMENT OF NORWAY	10,333,673	1,539,650	11,873,324
GOVERNMENT OF REPUBLIC OF KORE	13,099,513	1,000,000	14,099,513
GOVERNMENT OF SWITZERLAND	1,720,000	600,000	2,320,000
Qatar Fund for Development	1,000,000	1,000,000	2,000,000
SWEDISH INT'L DEVELOPMENT COOP	51,075,884	9,345,113	60,420,997
UN Foundtn/UN Partnrshp Office	2,339	-	2,339
UNOCHA	1,087,231	-	1,087,231
<b>Total: Contributions</b>	<b>231,329,068</b>	<b>93,423,006</b>	<b>324,752,074</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	2,483,860	11,988,665	14,472,525
IOM	1,699,983	1,598,625	3,298,608
NGO/OCHA	130,388,397	39,381,242	169,769,638
OCHA	8,231,490	1,962,719	10,194,209
UNFPA	780,351	-	780,351
UNHCR	10,758,959	2,395,892	13,154,850
UNICEF	17,602,175	7,619,169	25,221,344
UNOPS	1,505,011	700,000	2,205,011
WFP	25,498,030	5,888,780	31,386,810
WHO	22,896,919	1,517,668	24,414,587
<b>Total Transfers</b>	<b>221,845,174</b>	<b>73,052,760</b>	<b>294,897,934</b>

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(171,240)	(39,977)	(211,217)
IOM	(25,440)	-	(25,440)
OCHA	(1,770,608)	-	(1,770,608)
UNFPA	(5,614)	-	(5,614)
UNICEF	(25,682)	-	(25,682)
UNOPS	-	(15,192)	(15,192)
WFP	(188,228)	-	(188,228)
WHO	(276,794)	(227,836)	(504,630)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,463,607)</b>	<b>(283,005)</b>	<b>(2,746,612)</b>

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