



## Afghanistan Special Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	96,613,558	79,423,569	176,037,127
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,493	477,039	487,531
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>96,624,050</b>	<b>79,900,608</b>	<b>176,524,658</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	63,526,380	45,320,361	108,846,741
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>63,526,380</b>	<b>45,320,361</b>	<b>108,846,741</b>
Administrative Agent Fees	905,321	794,236	1,699,557
Direct Costs:(Steering Committee, Secretariat etc)	-	3,873,190	3,873,190
Bank Charges	26	932	958
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>64,431,727</b>	<b>49,988,719</b>	<b>114,420,445</b>
<b>Balance of Funds Available</b>	<b>32,192,324</b>	<b>29,911,889</b>	<b>62,104,213</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF CZECH REPUBLIC	653,782	872,220	1,526,002
GOVERNMENT OF DENMARK	-	13,793,182	13,793,182
GOVERNMENT OF FINLAND	-	9,580,320	9,580,320
GOVERNMENT OF GERMANY	56,493,350	-	56,493,350
GOVERNMENT OF ICELAND	-	586,467	586,467
GOVERNMENT OF LUXEMBOURG	-	2,264,558	2,264,558
GOVERNMENT OF NETHERLANDS	-	11,135,130	11,135,130
GOVERNMENT OF NORWAY	19,228,234	13,338,165	32,566,399
GOVERNMENT OF TURKIYE	3,000,000	-	3,000,000
Qatar Fund for Development	-	5,000,000	5,000,000
SWEDISH INT'L DEVELOPMENT COOP	11,156,727	22,853,527	34,010,254
UNITED NATIONS DEVELOPMENT PRO	6,081,465	-	6,081,465
<b>Total: Contributions</b>	<b>96,613,558</b>	<b>79,423,569</b>	<b>176,037,127</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	-	14,477,732	14,477,732
ILO	2,138,580	-	2,138,580
IOM	10,596,750	4,019,422	14,616,172
UNCTAD	241,730	987,393	1,229,123
UNDP	28,240,400	9,415,061	37,655,461
UNESCO	2,972,620	316,075	3,288,695
UNFPA	3,194,080	1,408,350	4,602,430
UNHABITAT	3,986,570	3,181,753	7,168,323
UNHCR	10,426,390	7,996,400	18,422,790
UNODC	693,800	2,783,486	3,477,286
UNOPS	-	2,199,733	2,199,733
UNWOMEN	1,035,460	263,396	1,298,856
WHO	-	2,144,750	2,144,750
<b>Total Transfers</b>	<b>63,526,380</b>	<b>49,193,551</b>	<b>112,719,931</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report