

AFGHANISTAN RESILIENCE TRUST FUND (ARTF)

Administrator's Report on the Financial Status

As of January 31, 2024 (end of Period 1 of Calendar Year 2024¹)

This monthly financial report provides the details on the ARTF donor contributions received in the Calendar Year (CY) 2024 (Table 1) and also highlights consolidated ARTF sources and the uses of funds across historical financial strategy periods (Table 2), cumulative paid-in donor contributions (Table 3), a summary of active ARTF commitments and disbursements (Table 4), and the ratings of the active and disbursing ARTF-funded investment projects (Table 5). In addition, the Annex provides detailed information on the previous commitments and disbursements.

1. Donor contributions for CY2024:

Table 1 presents the donor contributions received during CY2024 until January 31, 2024.

DONORS	CY2024 PAID IN (US\$ million)
Germany	43.76
TOTAL	43.76

2. Consolidated ARTF Sources and Uses of Funds for CY2024:

Table 2 presents sources and uses of funds for CY2024 on a consolidated basis as of January 31, 2024. The sources of funds are net donor contributions, investment income less administration fees, and the cash balance carried forward from CY2023.

As of January 31, 2024, the cash balance stood at US\$719.53 million comprising: (a) combined undisbursed balance of the ARTF active investment portfolio of US\$288.40 million; (b) US\$1.06 million combined undisbursed balance of the Advisory Services, Implementation Support and Technical Assistance (ASIST) Window; and (c) US\$12.23 million reserved for the Anti-Corruption and Results Monitoring Action Plan (ACReMAP) Window, leaving a net unallocated cash balance of US\$417.84 million.

The following allocations are further planned out of the unallocated cash balance and at the various stages of discussion with ARTF donors: Third Party Monitoring activities and risk management program (US\$17 million) under the ACReMAP window, macroeconomic and focused sectoral analytics (US\$2 million) under the ASIST window, additional financing for Health Emergency Response project's WFP funding (US\$ 20 million), Emergency Food

¹ Starting January 1, 2024, the ARTF Financial Status reporting cycle is based on the standard (Gregorian) calendar year instead of the Solar Hijri calendar as reported previously.

Security Project (US\$ 100 million), and Community Resilience and Livelihoods Project (US\$ 70 million) under the Investment window have been approved by the ARTF Management Committee. A microfinance project (US\$ 16 million) has been discussed with the ARTF Strategy Group and is planned for a formal presentation to the ARTF Management Committee for the funding allocation approval in March.

Table 2: ARTF Consolidated Sources and Uses of Funds (US\$ million, as of January 31, 2024)²

	Previous ARTF Financing Strategies				PFFP II 2021-2024	
	SY1381-1390	FY1391-1393	FY1394-1396	FY1397-1399	FY1400-1402	CY 2024
	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual
SOURCES OF FUNDS (A+B)						
A. Net Donors Contributions (A1-A2+A3)	5186.07	2718.80	2390.23	2519.08	553.43	45.06
A.1. Donors Contributions	5172.43	2760.84	2422.47	2520.11	526.58	43.76
A.2. Admin fees minus Investment Income	-13.35	42.30	32.24	1.03	-22.85	-1.30
A.3. Refund of Ineligible Expenditure	0.29	0.26	0.00	0.00	4.00	0.00
B. Cash Carried-Over (=D previous year)		4405.12	4663.48	4237.28	3680.59	674.70
USES OF FUNDS (C+D)						
C. Disbursements (C1+C2+C3+C4+C6+C7+C8+C9)	4037.58	2189.41	2669.79	2467.07	1329.06	0.22
C.1 Recurrent window - Disbursed by DAB ¹	2397.32	900.66	1363.02	460.66	0.00	0.00
Wages	1770.72	500.00	300.00	0.00	0.00	0.00
O&M	500.43	65.90	33.60	50.00	0.00	0.00
Other	22.37	0.00	0.00	0.00	0.00	0.00
IP (Incentive Program)	103.80	187.80	573.48	225.83	0.00	0.00
AHP (Ad Hoc Payments)	0.00	146.96	455.94	184.83	0.00	0.00
C.2. Investment window	1588.04	1251.61	1272.92	1347.16	1001.37	0.00
C.3. Pass-through to LOTFA (UNDP Police)	21.64	0.00	0.00	0.00	0.00	0.00
C.4. Fees to monitoring agent	30.58	37.14	29.33	25.99	0.00	0.00
C.5. Research and Analysis Program	0.00	0.00	4.52	1.13	0.00	0.00
C.6. ASIST Window	0.00	0.00	0.00	3.21	1.65	0.20
C.7. ACRemap Window ³	0.00	0.00	0.00	8.92	46.04	0.02
C.8. Recurrent Cost Window (FSF & IP DPG)	0.00	0.00	0.00	620.00	0.00	0.00
C.9. Transfer out Window	0.00	0.00	0.00	0.00	280.00	0.00
D. Cash Balance (end-of-period) (A+B-C=D1+D2)	1148.49	4934.51	4383.91	4289.29	2904.96	719.53
D.1. Committed Cash Balance (end of period):	648.85	2962.67	3097.07	2626.75	1305.93	301.69
to recurrent window special account	50.00	150.00	150.00	100.00	0.00	0.00
to recurrent window Trust Fund	50.00	431.34	288.05	13.17	0.00	0.00
undisbursed investment window balance	540.90	2339.17	2581.82	2440.38	1256.99	288.40
to Monitoring Agent	7.95	42.17	72.49	30.21	0.00	0.00
to Research and Analysis Program	0.00	0.00	4.72	0.31	0.00	0.00
to ASIST Window	0.00	0.00	0.00	10.41	3.43	1.06
to ACRemap Window	0.00	0.00	0.00	32.27	45.51	12.23
undisbursed Recurrent Cost window balance	0.00	0.00	0.00	0.00	0.00	0.00
D.2. Unallocated Cash Balance (end of period)	499.64	1971.84	1286.84	1662.54	1599.03	417.84

² US\$ 50 million was disbursed to the government under the Recurrent and Capital Cost Operation in 2002 but was reported in Table 2 of this report as advance provided to the government. With the closure of the Recurrent and Capital Cost Operation, we adjusted this entry and reported \$50 million as disbursed in 1399. With this adjustment, all commitment and disbursements to the Recurrent and Capital Cost operation are consolidated.

³ Disbursements under ACRemap window includes fees to monitoring agent (TPMA) from FY1399 onwards.

Table 3 (previously table 4): Actual Donor Contributions

Paid-in - US\$ million as of January 31, 2024

Donor	Previous ARTF Financing Strategies				PFFP II 2021-2024		Total SY1381-CY2024
	SY 1381-1390	FY 1391-1393	FY 1394-1396	FY 1397-1399	FY 1400-1402	CY 2024	
	Paid-in						
Australia	188.88	143.27	68.15	55.94	10.07	0.00	466.31
Bahrain	0.50	0.00	0.00	0.00	0.00	0.00	0.50
Belgium	8.03	5.10	0.00	0.00	0.00	0.00	13.13
Brazil	0.20	0.00	0.00	0.00	0.00	0.00	0.20
Canada	556.13	56.59	114.76	126.89	68.61	0.00	922.98
Czechia	0.00	0.00	3.41	1.77	0.94	0.00	6.11
Denmark	73.27	28.59	76.82	80.51	21.23	0.00	280.42
EC/EU	361.75	150.53	324.79	315.85	18.20	0.00	1171.12
Estonia	0.29	1.89	1.31	1.01	0.49	0.00	4.99
Finland	53.50	36.75	34.29	36.39	12.10	0.00	173.03
France	16.41	10.69	0.00	0.00	0.00	0.00	27.09
Germany	382.92	208.43	243.89	159.65	199.92	43.76	1238.57
Global Fund	0.00	0.00	0.00	0.00	2.37	0.00	2.37
India	1.79	0.00	0.00	0.00	0.00	0.00	1.79
Iran, Islamic Republic of	0.99	0.00	0.00	0.00	0.00	0.00	0.99
Ireland	16.12	0.00	0.00	0.00	0.61	0.00	16.74
Italy	94.33	25.17	34.56	26.04	15.16	0.00	195.27
Japan	25.00	318.00	136.03	6.00	22.50	0.00	507.53
Korea, Republic of	6.00	10.00	0.00	15.00	0.00	0.00	31.00
Kuwait	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Luxembourg	8.59	1.15	0.30	0.00	0.00	0.00	10.04
Netherlands	388.05	81.18	67.90	69.04	14.55	0.00	620.72
New Zealand	0.63	0.00	0.00	0.00	0.00	0.00	0.63
Norway	289.31	145.48	73.93	93.59	16.45	0.00	618.76
Poland	5.33	1.85	1.36	0.50	0.54	0.00	9.58
Portugal	1.18	0.00	0.00	0.00	0.00	0.00	1.18
Russian Federation	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Saudi Arabia	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Spain	91.50	0.00	0.00	0.00	0.00	0.00	91.50
Sweden	187.62	103.59	107.17	150.53	3.06	0.00	551.97
Switzerland	0.67	0.00	9.54	9.22	5.07	0.00	24.51
Turkiye	0.50	0.00	0.00	0.00	0.00	0.00	0.50
UNDP	2.41	0.00	0.00	0.00	0.00	0.00	2.41
United Kingdom	994.52	399.29	401.88	372.18	10.98	0.00	2178.85
United States	1371.99	1033.30	722.38	1000.00	103.72	0.00	4231.40
TOTAL	5172.43	2760.84	2422.47	2520.11	526.58	43.76	13446.18

Table 4 (previously table 7) – ARTF Commitments & Disbursements

As of January 31, 2024 (US\$ million)

Project Details	Previous ARTF Financing Strategies				PFFP II 2021-2024									
	Committed SY 1381-1390	Disbursed SY 1381-1390	Committed FY 1391-1399	Disbursed FY 1391-1399	Committed FY 1400-1402	Disbursed FY 1400-1402	Committed CY 2024	Disbursed CY 2024	Total Committed (g)	Total Disbursed (h)	Current Month Disbursed	Available (g) - (h)	Disb. Rate (h) / (g)	
Active and Ongoing - Disbursing Funds														
Investment Projects [1]														
TF0B8512 - Afghanistan Health Emergency Response (HER) Project	0.00	0.00	0.00	0.00	314.00	264.81	0.00	0.00	314.00	264.81	0.00	49.19	84%	
TF0B8537 - Afghanistan Community Resilience and Livelihoods Project	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00	265.00	265.00	0.00	0.00	100%	
TF0B8720 - Afghanistan Emergency Food Security Project	0.00	0.00	0.00	0.00	195.00	184.50	0.00	0.00	195.00	184.50	0.00	10.50	95%	
TF0B9025 - Afghanistan NGO/CSO Capacity Support Project	0.00	0.00	0.00	0.00	20.00	18.85	0.00	0.00	20.00	18.85	0.00	1.15	94%	
TF0B9497 - Afghanistan Reconstruction Trust Fund (ARTF)	0.00	0.00	0.00	0.00	100.00	80.00	0.00	0.00	100.00	80.00	0.00	20.00	80%	
TF0C1926 - Water Emergency Relief Project UNOPS	0.00	0.00	0.00	0.00	39.00	30.62	0.00	0.00	39.00	30.62	0.00	8.38	79%	
TF0C1927 - Water Emergency Relief Project AKF-USA	0.00	0.00	0.00	0.00	61.00	0.57	0.00	0.00	61.00	0.57	0.00	60.43	1%	
TF0C3372 - Afghanistan Health Emergency Response (HER) AF Project - ARTF UNICEF (Main)	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0%	
Subtotal Active and Disbursing Investments Window [1]	0.00	0.00	0.00	0.00	994.00	844.35	130.00	0.00	1124.00	844.35	0.00	279.65	75%	
TF084129 - ASIST Window [2]														
TF0B5350 - Afghanistan Urban Programmatic Analytics	0.00	0.00	0.00	0.00	1.10	0.56	0.00	0.16	1.10	0.73	0.16	0.37	66%	
TF0B6043 - Afghanistan Energy Study 2.0	0.00	0.00	0.00	0.00	0.30	0.12	0.00	0.00	0.30	0.12	0.00	0.18	40%	
TF0C1968 - Welfare monitoring and dialogue support	0.00	0.00	0.00	0.00	0.45	0.11	0.00	0.03	0.45	0.14	0.03	0.31	31%	
TF0C2068 - Afghanistan: Digital Sector Assessment	0.00	0.00	0.00	0.00	0.15	0.09	0.00	0.01	0.15	0.10	0.01	0.05	65%	
TF0C3431 - Afghanistan Resilience PASA	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.15	1%	
Subtotal ASIST Window [2]	0.00	0.00	0.00	0.00	2.15	0.88	0.00	0.20	2.15	1.09	0.20	1.06	50%	
TF084130 - ACREMAP Window [3]														
TF0B0245 - Phase 3 of the Afghanistan Reconstruction Trust Fund Third Party Monitoring Program	0.00	0.00	32.31	7.01	29.30	43.56	0.00	0.00	61.61	50.56	0.00	11.04	82%	
TF0B3134 - Environmental Capacity Support and Risk Management	0.00	0.00	0.53	0.06	0.83	0.62	0.00	0.02	1.36	0.70	0.02	0.66	51%	
TF0B3539 - Pillar 3: Strengthening Regulatory and Institutional Capacity for Social Safeguards Management	0.00	0.00	0.71	0.02	0.10	0.26	0.00	0.01	0.81	0.29	0.01	0.52	35%	
TF0B7742 - GBV Prevention and Response	0.00	0.00	0.00	0.00	0.22	0.21	0.00	0.00	0.22	0.21	0.00	0.00	99%	
Subtotal ACREMAP Window [3]	0.00	0.00	33.55	7.09	30.45	44.65	0.00	0.02	63.99	51.76	0.02	12.23	81%	
Cancelled but Not Financially Closed Funds														
Investment Projects [4]														
TF0A0730 - ARTF Higher Education Development Project	0.00	0.00	55.00	43.37	-9.82	0.87	0.00	0.00	45.18	44.23	0.00	0.95	98%	
TF0A1691 - Afghanistan Naghlu Hydropower Rehabilitation Project	0.00	0.00	83.00	20.72	-60.41	0.29	0.00	0.00	22.59	21.01	0.00	1.58	93%	
TF0A6277 - Fiscal Performance Improvement Support Project	0.00	0.00	35.00	15.97	-13.75	4.03	0.00	0.00	21.25	20.00	0.00	1.25	94%	
TF0A7087 - Public-Private Partnerships and Public Investment Advisory	0.00	0.00	15.00	3.69	-10.78	0.00	0.00	0.00	4.22	3.69	0.00	0.53	88%	
TF0A9089 - Cities Investment Program (CIP)	0.00	0.00	17.50	2.55	-12.55	1.50	0.00	0.00	4.95	4.05	0.00	0.90	82%	
TF0A9092 - Eshteghal Zaiee - Karmondena (EZ-Kar) P166127	0.00	0.00	43.75	2.98	-36.35	3.22	0.00	0.00	7.40	6.21	0.00	1.20	84%	
TF0A9123 - Tackling Afghanistan's Government HRM and Institutional Reform	0.00	0.00	36.60	15.42	-16.50	4.48	0.00	0.00	20.10	19.90	0.00	0.20	99%	
TF0A9598 - Afghanistan Land Administration System Project	0.00	0.00	7.14	0.57	-5.30	1.20	0.00	0.00	1.84	1.77	0.00	0.07	96%	
TF0B0027 - Payments Automation and Integration of Salaries in Afghanistan	0.00	0.00	19.40	3.90	-15.02	0.01	0.00	0.00	4.38	3.91	0.00	0.47	89%	
TF0A7113 - Afghanistan Sehatmandi Project	0.00	0.00	290.00	180.08	-50.23	59.25	0.00	0.00	239.77	239.34	0.00	0.44	99.82%	
TF0B3543 - COVID-19 Relief Effort for Afghan Communities and Households	0.00	0.00	125.00	89.38	-35.25	0.00	0.00	0.00	89.75	89.38	0.00	0.37	99.59%	
TF0B3535 - Emergency Agricultural and Food Supply Project (EATS)	0.00	0.00	45.00	6.75	-37.44	0.01	0.00	0.00	7.56	6.76	0.00	0.80	89%	
Subtotal Investments Window [4]	0.00	0.00	772.39	385.39	-303.38	74.87	0.00	0.00	469.01	460.25	0.00	8.75	98%	
TOTAL COMMIT. & DISB. [1+2+3+4]	0.00	0.00	805.94	392.48	723.21	964.75	130.00	0.22	1659.15	1357.45	0.22	301.70	82%	

Note: For complete details on Table 4, please refer to the Annex. The reason for some operationally cancelled projects that are still disbursing is because direct payments are being made to NGOs for third-party verified services provided to carry out respective projects before August 15, 2021.

Table 5 - Status and Ratings of Active and Disbursing ARTF Investment Projects

(Amounts in US\$ million) As of January 31, 2024

Projects	Projects	Approved Grant Amount	Amount Disbursed	Amount Available	Start Date	Closing Date	Current Grant Objectives Rating	Current Implementation Rating
P178760	Afghanistan Community Resilience and Livelihoods Project	265.00	265.00	0.00	4-May-22	31-Aug-24	S*	S
P178280	Afghanistan Emergency Food Security Project	195.00	184.50	10.50	3-Jun-22	28-Jun-24	S	S
P178775	Afghanistan Health Emergency Response (HER) Project	444.00	264.81	179.19	26-May-22	30-Sep-25	S	S
P178933	Afghanistan NGO/CSO Capacity Support Project	20.00	18.85	1.15	28-Jun-22	31-Oct-24	S	S
P178758	Education Emergency Response in Afghanistan (EERA)	100.00	80.00	20.00	13-Sep-22	31-Mar-25	S	S
P179311	Water Emergency Relief Project UNOPS	100.00	31.18	68.82	9-Jul-23	30-Jun-25	S	S
TOTAL - Active Investment Window Projects		1124.00	844.35	279.65				

*Satisfactory

Annex

Detailed Commitments & Disbursements (previously Table 4)

As of January 31, 2024 (US\$ million)

Project Details	Previous ARTF Financing Strategies				PFFP II 2021-2024									
	Committed SY 1381-1390	Disbursed SY 1381-1390	Committed FY 1391-1399	Disbursed FY 1391-1399	Committed FY 1400-1402	Disbursed FY 1400-1402	Committed CY 2024	Disbursed CY 2024	Total Committed (g)	Total Disbursed (h)	Current Month Disbursed	Available (g) - (h)	Disb. Rate (h) / (g)	
Active and Ongoing - Disbursing Funds														
Investment Projects [1]														
TF0B8512 - Afghanistan Health Emergency Response (HER) Project	0.00	0.00	0.00	0.00	314.00	264.81	0.00	0.00	314.00	264.81	0.00	49.19	84%	
TF0B8537 - Afghanistan Community Resilience and Livelihoods Project	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00	265.00	265.00	0.00	0.00	100%	
TF0B8720 - Afghanistan Emergency Food Security Project	0.00	0.00	0.00	0.00	195.00	184.50	0.00	0.00	195.00	184.50	0.00	10.50	95%	
TF0B9025 - Afghanistan NGO/CSO Capacity Support Project	0.00	0.00	0.00	0.00	20.00	18.85	0.00	0.00	20.00	18.85	0.00	1.15	94%	
TF0B9497 - Afghanistan Reconstruction Trust Fund (ARTF)	0.00	0.00	0.00	0.00	100.00	80.00	0.00	0.00	100.00	80.00	0.00	20.00	80%	
TF0C1926 - Water Emergency Relief Project UNOPS	0.00	0.00	0.00	0.00	39.00	30.62	0.00	0.00	39.00	30.62	0.00	8.38	79%	
TF0C1927 - Water Emergency Relief Project AKF-USA	0.00	0.00	0.00	0.00	61.00	0.57	0.00	0.00	61.00	0.57	0.00	60.43	1%	
TF0C3372 - Afghanistan Health Emergency Response (HER) AF Project - ARTF UNICEF (Main)	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0%	
Subtotal Active and Disbursing Investments Window [1]	0.00	0.00	0.00	0.00	994.00	844.35	130.00	0.00	1124.00	844.35	0.00	279.65	75%	
TF084129 - ASIST Window [2]														
TF0B5350 - Afghanistan Urban Programmatic Analytics	0.00	0.00	0.00	0.00	1.10	0.56	0.00	0.16	1.10	0.73	0.16	0.37	66%	
TF0B6043 - Afghanistan Energy Study 2.0	0.00	0.00	0.00	0.00	0.30	0.12	0.00	0.00	0.30	0.12	0.00	0.18	40%	
TF0C1968 - Welfare monitoring and dialogue support	0.00	0.00	0.00	0.00	0.45	0.11	0.00	0.03	0.45	0.14	0.03	0.31	31%	
TF0C2068 - Afghanistan: Digital Sector Assessment	0.00	0.00	0.00	0.00	0.15	0.09	0.00	0.01	0.15	0.10	0.01	0.05	65%	
TF0C3431 - Afghanistan Resilience PASA	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.15	1%	
Subtotal ASIST Window [2]	0.00	0.00	0.00	0.00	2.15	0.88	0.00	0.20	2.15	1.09	0.20	1.06	50%	
TF084130 - ACREMAP Window [3]														
TF0B0245 - Phase 3 of the Afghanistan Reconstruction Trust Fund Third Party Monitoring Program	0.00	0.00	32.31	7.01	29.30	43.56	0.00	0.00	61.61	50.56	0.00	11.04	82%	
TF0B3134 - Environmental Capacity Support and Risk Management	0.00	0.00	0.53	0.06	0.83	0.62	0.00	0.02	1.36	0.70	0.02	0.66	51%	
TF0B3539 - Pillar 3: Strengthening Regulatory and Institutional Capacity for Social Safeguards Management	0.00	0.00	0.71	0.02	0.10	0.26	0.00	0.01	0.81	0.29	0.01	0.52	35%	
TF0B7742 - GBV Prevention and Response	0.00	0.00	0.00	0.00	0.22	0.21	0.00	0.00	0.22	0.21	0.00	0.00	99%	
Subtotal ACREMAP Window [3]	0.00	0.00	33.55	7.09	30.45	44.65	0.00	0.02	63.99	51.76	0.02	12.23	81%	
Cancelled but Not Financially Closed Funds														
Investment Projects [4]														
TF0A0730 - ARTF Higher Education Development Project	0.00	0.00	55.00	43.37	-9.82	0.87	0.00	0.00	45.18	44.23	0.00	0.95	98%	
TF0A1691 - Afghanistan Naghlu Hydropower Rehabilitation Project	0.00	0.00	83.00	20.72	-60.41	0.29	0.00	0.00	22.59	21.01	0.00	1.58	93%	
TF0A6277 - Fiscal Performance Improvement Support Project	0.00	0.00	35.00	15.97	-13.75	4.03	0.00	0.00	21.25	20.00	0.00	1.25	94%	
TF0A7087 - Public-Private Partnerships and Public Investment Advisory	0.00	0.00	15.00	3.69	-10.78	0.00	0.00	0.00	4.22	3.69	0.00	0.53	88%	
TF0A9089 - Cities Investment Program (CIP)	0.00	0.00	17.50	2.55	-12.55	1.50	0.00	0.00	4.95	4.05	0.00	0.90	82%	
TF0A9092 - Eshteghal Zaiee - Karmondana (EZ-Kar) P166127	0.00	0.00	43.75	2.98	-36.35	3.22	0.00	0.00	7.40	6.21	0.00	1.20	84%	
TF0A9123 - Tackling Afghanistan's Government HRM and Institutional Reform	0.00	0.00	36.60	15.42	-16.50	4.48	0.00	0.00	20.10	19.90	0.00	0.20	99%	
TF0A9598 - Afghanistan Land Administration System Project	0.00	0.00	7.14	0.57	-5.30	1.20	0.00	0.00	1.84	1.77	0.00	0.07	96%	
TF0B0027 - Payments Automation and Integration of Salaries in Afghanistan	0.00	0.00	19.40	3.90	-15.02	0.01	0.00	0.00	4.38	3.91	0.00	0.47	89%	
TF0A7113 - Afghanistan Sehatmandi Project	0.00	0.00	290.00	180.08	-50.23	59.25	0.00	0.00	239.77	239.34	0.00	0.44	99.82%	
TF0B3543 - COVID-19 Relief Effort for Afghan Communities and Households	0.00	0.00	125.00	89.38	-35.25	0.00	0.00	0.00	89.75	89.38	0.00	0.37	99.59%	
TF0B3535 - Emergency Agricultural and Food Supply Project (EATS)	0.00	0.00	45.00	6.75	-37.44	0.01	0.00	0.00	7.56	6.76	0.00	0.80	89%	
Subtotal Investments Window [4]	0.00	0.00	772.39	385.39	-303.38	74.87	0.00	0.00	469.01	460.25	0.00	8.75	98%	
Closed Disbursing Funds														
TF050577 - Closed under Recurrent & Capital Costs Component														
Wages	0.00	1770.72	0.00	800.00	0.00	0.00	0.00	0.00	0.00	2570.72	0.00	0.00	-	
O&M	0.00	500.43	0.00	149.50	0.00	0.00	0.00	0.00	0.00	649.93	0.00	0.00	-	
Incentive Program	0.00	103.80	0.00	987.11	0.00	0.00	0.00	0.00	0.00	1090.91	0.00	0.00	-	
Debt Service, IMF	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	-	
Debt Service, IDA	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	0.00	0.00	-	
Debt Service, ADB	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	-	
Bulk Contracts	0.00	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.41	0.00	0.00	-	
Ad Hoc Payments	0.00	0.00	0.00	787.72	0.00	0.00	0.00	0.00	0.00	787.72	0.00	0.00	-	
Disbursements(A)	0.00	2397.32	0.00	2724.34	0.00	0.00	0.00	0.00	0.00	5121.66	0.00	0.00	-	
Special Account(Opening) Balance (B)	0.00	452.10	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Loan Account commitments and disbursements (5)	2497.32	2447.32	2624.34	2674.34	0.00	0.00	0.00	0.00	5121.66	5121.66	0.00	0.00	100%	
Updated Special Account Balance *	0.00	502.10	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	

Table 4 Continued

Project Details	Previous ARTF Financing Strategies				PFFP II 2021-2024									
	Committed SY 1381-1390	Disbursed SY 1381-1390	Committed FY 1391-1399	Disbursed FY 1391-1399	Committed FY 1400-1402	Disbursed FY 1400-1402	Committed CY 2024	Disbursed CY 2024	Total Committed (g)	Total Disbursed (h)	Current Month Disbursed	Available (g) - (h)	Disb. Rate (h) / (g)	
TF083094 - Closed projects under Research and Analysis Program [7]														
TF083094 - ARTF Research and Analysis Program (BETF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TF0A1550 - Service Delivery Mapping	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	100%	
TF0A1606 - Long-Term National Pension Strategy with Special Attention to the Needs of Security Forces Personnel in Afghanistan	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	100%	
TF0A1607 - Realizing the Benefits of International Labor Mobility for Afghanistan	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.35	0.00	0.00	100%	
TF0A2097 - Climate Change Analysis on Hydrology and Agriculture in Afghanistan	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	100%	
TF0A2165 - Labour Market Study in Afghanistan	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	100%	
TF0A2182 - AFG Fiscal Policy and Management PA	0.00	0.00	1.12	1.12	0.00	0.00	0.00	0.00	1.12	1.12	0.00	0.00	100%	
TF0A2183 - AFG: Navigating Risk and Uncertainty PA	0.00	0.00	1.30	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00	0.00	100%	
TF0A2198 - Education and Skills Programmatic ASA	0.00	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	100%	
TF0A2199 - Economic Empowerment in Afghanistan	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	100%	
TF0A2262 - Afghanistan Corporate Governance of State-Owned Enterprises (SOE)	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	100%	
TF0A2263 - Afghanistan: Trade and regional Integration	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	100%	
TF0A2264 - Afghanistan: Optimizing Health Service Delivery Choices	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00	100%	
TF0A2265 - Review and Rethink Transport Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0A2347 - Afghanistan Financial Sector Regulatory and Governance Diagnostics	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00	100%	
TF0A2416 - Afghanistan Agribusiness Study	0.00	0.00	0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00	100%	
TF0A3799 - Poverty Monitoring in Afghanistan: Remote sensing for poverty predication	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.24	0.00	0.00	100%	
TF0A3810 - Supporting Afghanistan's Displaced Population	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	100%	
TF0A6128 - FPIP Advisory Facility	0.00	0.00	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.45	0.00	0.00	100%	
TF0A6864 - FPIP Implementation: SOE and Insurance	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	100%	
TF0A7086 - ARTF Research and Analysis Program for Afghanistan Health	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	100%	
TF0A8010 - 2017 ARTF External Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Subtotal Research and Analysis Program [7]	0.00	0.00	5.65	5.65	0.00	0.00	0.00	0.00	5.65	5.65	0.00	0.00	100%	
TF084129 - Closed projects under ASIST Window [8]														
TF084129 - ASIST Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0A8768 - Extractives Sector Asset and Institutional Development Task Force (ESAID)	0.00	0.00	1.70	1.58	-0.05	0.07	0.00	0.00	1.65	1.65	0.00	0.00	100%	
TF0A8790 - Fiscal Performance Improve Plan (FPIP) Advisory Facility	0.00	0.00	0.50	0.48	-0.01	0.01	0.00	0.00	0.49	0.49	0.00	0.00	100%	
TF0A9327 - Afghanistan FPIP Implementation EITI	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	100%	
TF0A9329 - FPIP Implementation: Tax Administration (ASIST)	0.00	0.00	0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00	100%	
TF0A9330 - FPIP Advisory Facility - Core PFM	0.00	0.00	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	100%	
TF0A9402 - FPIP Implementation: Sukuk and Insurance	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	100%	
TF0A9589 - FPIP Implementation: SOE	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00	100%	
TF0B0096 - FPIP Implementation: Procurement	0.00	0.00	0.10	0.05	-0.04	0.02	0.00	0.00	0.06	0.06	0.00	0.00	100%	
TF0B0155 - Afghanistan FPIP Pension Subtask	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	100%	
TF0B0881 - FPIP ARTF ASIST - Customs Support Component	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	100%	
TF0B2342 - FPIP Implementation: Tax Administration	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	100%	
TF0B2343 - FPIP Implementation: Customs Administration	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	100%	
TF0B2345 - FPIP Implementation: Core Public Financial Management	0.00	0.00	0.03	0.02	0.00	0.01	0.00	0.00	0.03	0.03	0.00	0.00	100%	
TF0A8749 - Evidence for Action	0.00	0.00	2.88	0.34	-2.18	0.31	-0.06	0.00	0.64	0.64	0.00	0.00	100%	
TF0B3726 - ASIST - ARTF - Digital CASA	0.00	0.00	0.40	0.02	-0.04	0.34	0.00	0.00	0.36	0.36	0.00	0.00	100%	
Subtotal Assist Window [8]	0.00	0.00	6.35	3.21	-2.31	0.76	-0.06	0.00	3.98	3.98	0.00	0.00	100%	
TF084130 - Closed projects under ACReMAP Window [9]														
TF084130 - ACReMAP Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0A9078 - Transparency for Monitoring and Accountability	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00	100%	
TF0A9314 - Afghanistan In-depth Fiduciary Reviews	0.00	0.00	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.43	0.00	0.00	100%	
TF0A9361 - Civil Society Engagement for Monitoring	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	100%	
TF0B0239 - Phase 3 ARTF Third Party Monitoring Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0B0450 - Strengthening Safeguards Management of Projects	0.00	0.00	0.23	0.17	-0.07	0.00	0.00	0.00	0.17	0.17	0.00	0.00	100%	
TF0B0501 - Supporting NEPA	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	100%	
TF0B0738 - Procurement Management Support Tools under Afghanistan Anti-Corruption and Results Monitoring Action Program (ACReMAP)	0.00	0.00	0.30	0.19	-0.03	0.08	0.00	0.00	0.27	0.27	0.00	0.00	100%	
TF0B1119 - Support MUDL Medium-Term Capacity Strengthening Plan	0.00	0.00	0.31	0.20	-0.11	0.00	0.00	0.00	0.20	0.20	0.00	0.00	100%	
TF0B1821 - Ramped up M&E Approach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0B1993 - GBV ETC Benefits	0.00	0.00	0.18	0.00	-0.07	0.11	0.00	0.00	0.11	0.11	0.00	0.00	100%	
TF0B1994 - Gender Based Violence	0.00	0.00	1.27	0.23	-0.46	0.57	0.00	0.00	0.81	0.81	0.00	0.00	100%	
TF0B2046 - ACReMAP - INT Investigations	0.00	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.30	0.00	0.00	100%	
TF0B2159 - Afghanistan - Priority Monitoring and Evaluation Support	0.00	0.00	0.22	0.05	-0.17	0.00	0.00	0.00	0.05	0.05	0.00	0.00	100%	
TF0B3329 - Afghanistan - Priority Monitoring and Evaluation Support	0.00	0.00	0.80	0.18	-0.31	0.31	0.00	0.00	0.49	0.49	0.00	0.00	100%	
TF0B3448 - Independent Evaluation of the ARTF Third-Party Monitoring	0.00	0.00	0.03	0.02	-0.03	0.01	0.00	0.00	0.03	0.03	0.00	0.00	100%	
Subtotal ACReMAP Window [9]	0.00	0.00	4.46	1.84	-1.23	1.39	0.00	0.00	3.22	3.22	0.00	0.00	100%	
TF080578 - Closed Recurrent cost monitoring agent	30.54	27.08	23.87	25.92	-1.41	0.00	0.00	0.00	53.00	53.00	0.00	0.00	100%	
TF010186 - Closed Investment Window Monitoring Agent	8.00	3.51	65.80	66.54	-3.76	0.00	0.00	0.00	70.04	70.04	0.00	0.00	100%	
Subtotal closed Monitoring Agents [10]	38.54	30.58	89.67	92.46	-5.17	0.00	0.00	0.00	123.04	123.04	0.00	0.00	100%	
TF084114 - Closed projects under Recurrent Cost Window [11]														
TF084114 - Recurrent Cost Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
TF0A9090 - Incentive Program Development Policy Operation	0.00	0.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	100%	
TF0A9129 - Fiscal Stability Facility (FSF)	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100%	
TF0B3025 - COVID-19 Response DPG	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100%	
TF0B0377 - 2019 Incentive Program Development Policy Grant	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	100%	
TF0B2572 - 2020 Incentive Program	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	100%	
TF0B5789 - 2021 Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
Subtotal Recurrent Cost Window [11]	0.00	0.00	930.00	930.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00	100%	
TF085432 - Closed projects under Transfer Out to UN Agencies [12]														
TF0B7624 - World Food Programme - Afghanistan Food Security Transfer Out	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	100%	
TF0B7629 - UNICEF Safeguarding Sehatmandi and COVID-19 Response in Afghanistan	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100%	
Subtotal Transfer Out Window [12]	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	100%	
TOTAL COMMIT. & DISB. [1+2+3+4+5+6+7+8+9+10+11+12]	4686.43	4087.58	7580.09	7276.27	598.36	1329.06	129.94	0.22	12994.83	12693.14	0.22	301.70	98%	