



Human Rights Mainstreaming TF
 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
Sources of Funds			
Contributions from Donors (Annex 1)	37,277,204	3,775,203	41,052,407
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	281,817	15,533	297,349
Interest Income received from Participating Organizations	1,094	-	1,094
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	37,560,115	3,790,736	41,350,850
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	30,266,169	3,200,000	33,466,169
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(614,572)	(18,157)	(632,728)
Net Funded Amount	29,651,597	3,181,843	32,833,440
Administrative Agent Fees	372,772	37,752	410,524
Direct Costs:(Steering Committee, Secretariat etc)	5,579,806	648,207	6,228,013
Bank Charges	1,145	82	1,227
Other Expenditures	-	-	-
Total: Uses of Funds	35,605,321	3,867,885	39,473,205
Balance of Funds Available	1,954,794	(77,149)	1,877,645

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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
From Contributors			
GOVERNMENT OF DENMARK	1,730,832	-	1,730,832
GOVERNMENT OF FINLAND	1,014,384	103,610	1,117,994
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	6,122,409	1,497,918	7,620,327
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	26,848,284	1,957,675	28,805,959
SWISS AGY FOR DEVELOPMENT & CO	-	216,000	216,000
Total: Contributions	37,277,204	3,775,203	41,052,407

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
OHCHR	28,525,346	3,200,000	31,725,346
UNDP	6,485,067	648,207	7,133,274
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
UNWOMEN	597,060	-	597,060
Total Transfers	36,013,983	3,848,207	39,862,190

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
OHCHR	(166,912)	-	(166,912)
002100 - UNDP	(172,720)	(18,157)	(190,877)
UNESCO	(26,473)	-	(26,473)
UNFPA	(1,105)	-	(1,105)
UNICEF	(14,942)	-	(14,942)
UNSSC	(167,166)	-	(167,166)
UNWOMEN	(233,260)	-	(233,260)
Total Refunds received from Participating Organizations	(782,580)	(18,157)	(800,737)

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End of Report