



JP Lao Prevention and EVAW

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)	1,411,002	607,561	2,018,563
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	501	1,054	1,555
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,411,503	608,615	2,020,118
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	724,341	1,274,480	1,998,821
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	724,341	1,274,480	1,998,821
Administrative Agent Fees	14,110	6,076	20,186
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	4	4
Other Expenditures	-	-	-
Total: Uses of Funds	738,451	1,280,559	2,019,011
Balance of Funds Available	673,052	(671,945)	1,107

Signed Original on File (available upon request)

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			
KOREA INTERN. COOPERATION AGEN	1,411,002	607,561	2,018,563
Total: Contributions	1,411,002	607,561	2,018,563

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	426,258	815,668	1,241,926
UNFPA	298,083	458,812	756,895
Total Transfers	724,341	1,274,480	1,998,821

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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