



JP oPt Rule of Law II

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)	27,770,150	7,816,255	35,586,405
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,420	11,190	25,610
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,784,569	7,827,445	35,612,015
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	23,807,096	11,423,388	35,230,484
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	23,807,096	11,423,388	35,230,484
Administrative Agent Fees	253,417	68,896	322,314
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	63	62	126
Other Expenditures	24,284	9,266	33,550
Total: Uses of Funds	24,084,861	11,501,613	35,586,474
Balance of Funds Available	3,699,709	(3,674,167)	25,541

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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			
EUROPEAN UNION	2,428,400	926,619	3,355,019
GOVERNMENT OF NETHERLANDS	15,208,120	5,000,000	20,208,120
SWEDISH INT'L DEVELOPMENT COOP	10,133,630	1,889,636	12,023,266
Total: Contributions	27,770,150	7,816,255	35,586,405

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	15,979,735	7,661,338	23,641,073
UNICEF	3,837,245	1,655,769	5,493,014
UNWOMEN	3,990,116	2,106,281	6,096,397
Total Transfers	23,807,096	11,423,388	35,230,484

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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