



Liptako-Gourma Regional JP
 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)	9,657,740	-	9,657,740
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	50,176	16,001	66,177
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,707,916	16,001	9,723,917
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,620,796	-	7,620,796
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	7,620,796	-	7,620,796
Administrative Agent Fees	96,577	-	96,577
Direct Costs:(Steering Committee, Secretariat etc)	637,999	-	637,999
Bank Charges	188	31	219
Other Expenditures	-	-	-
Total: Uses of Funds	8,355,560	31	8,355,591
Balance of Funds Available	1,352,356	15,970	1,368,325

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			
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	-	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	8,657,740	-	8,657,740
Total: Contributions	9,657,740	-	9,657,740

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ECA	171,277	-	171,277
ILO	860,289	-	860,289
OHCHR	537,251	-	537,251
UNDP	3,991,978	-	3,991,978
UNESCO	558,999	-	558,999
UNICEF	863,999	-	863,999
UNODC	520,000	-	520,000
UNWOMEN	755,001	-	755,001
Total Transfers	8,258,795	-	8,258,795

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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