



Nepal Devt. Framework MPTF
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)	6,660,938	-	6,660,938
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,552	127	9,679
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,670,490	127	6,670,617
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,918,385	-	6,918,385
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(323,286)	(4,723)	(328,009)
Net Funded Amount	6,595,099	(4,723)	6,590,376
Administrative Agent Fees	66,609	-	66,609
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	0	25
Other Expenditures	-	-	-
Total: Uses of Funds	6,661,733	(4,723)	6,657,010
Balance of Funds Available	8,757	4,849	13,607

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)



Nepal Devt. Framework MPTF
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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	4,687,688	-	4,687,688
Foreign,Commonwealth & Dev.Off	1,973,250	-	1,973,250
Total: Contributions	6,660,938	-	6,660,938

Signed Original on File (Available upon request)



Nepal Devt. Framework MPTF
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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
IOM	264,698	-	264,698
UNDP	157,973	-	157,973
UNFPA	317,638	-	317,638
UNICEF	2,328,257	-	2,328,257
UNWOMEN	939,570	-	939,570
WFP	1,916,024	-	1,916,024
WHO	994,226	-	994,226
Total Transfers	6,918,385	-	6,918,385

Signed Original on File (Available upon request)



Nepal Devt. Framework MPTF
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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNFPA	-	(4,723)	(4,723)
WHO	(323,286)	-	(323,286)
Total Refunds received from Participating Organizations	(323,286)	(4,723)	(328,009)

Signed Original on File (Available upon request)

End of Report