



UN Energy 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)	12,680,771	-	12,680,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	48,416	374	48,791
Interest Income received from Participating Organizations	15,893	-	15,893
Refunds by Administrative Agent to Contributors	(28,197)	-	(28,197)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,716,883	374	12,717,257
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	13,504,906	-	13,504,906
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(945,871)	(1,172)	(947,043)
Net Funded Amount	12,559,035	(1,172)	12,557,863
Administrative Agent Fees	126,808	-	126,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	316	1	317
Other Expenditures	-	-	-
Total: Uses of Funds	12,686,158	(1,171)	12,684,987
Balance of Funds Available	30,724	1,545	32,270

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)



UN Energy 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	4,236,588	-	4,236,588
GOVERNMENT OF DENMARK	4,080,040	-	4,080,040
GOVERNMENT OF GERMANY	990,543	-	990,543
GOVERNMENT OF ICELAND	350,000	-	350,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	50,000	-	50,000
Total: Contributions	12,680,771	-	12,680,771

Signed Original on File (available upon request)



UN Energy 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			
EOSG	3,319,654	-	3,319,654
UNDESA	561,108	-	561,108
UNDP	2,496,286	-	2,496,286
UNIDO	646,815	-	646,815
UNOPS	6,481,043	-	6,481,043
Total Transfers	13,504,906	-	13,504,906

Signed Original on File (available upon request)



UN Energy 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
EOSG	(564,596)	-	(564,596)
002100 - UNDP	(53,458)	-	(53,458)
UNOPS	(327,817)	(1,172)	(328,988)
Total Refunds received from Participating Organizations	(945,871)	(1,172)	(947,043)

Signed Original on File (available upon request)

End of Report