



Antimicrobial Resistance 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)	19,243,707	-	19,243,707
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	154,346	64,230	218,577
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,398,054	64,230	19,462,284
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,831,447	1,999,709	12,831,156
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(50,000)	(50,000)
Net Funded Amount	10,831,447	1,949,709	12,781,156
Administrative Agent Fees	192,437	-	192,437
Direct Costs:(Steering Committee, Secretariat etc)	786,450	1,100,000	1,886,450
Bank Charges	529	129	658
Other Expenditures	-	-	-
Total: Uses of Funds	11,810,863	3,049,838	14,860,701
Balance of Funds Available	7,587,190	(2,985,607)	4,601,583

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 GERMANY	3,412,083	-	3,412,083
GOVERNMENT OF NETHERLANDS	4,979,455	-	4,979,455
GOVERNMENT OF SWEDEN	2,086,147	-	2,086,147
SWEDISH INT'L DEVELOPMENT COOP	1,099,318	-	1,099,318
UK-Dept Health and Social Care	7,666,704	-	7,666,704
Total: Contributions	19,243,707	-	19,243,707

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	3,667,202	1,048,861	4,716,063
UNEP	181,365	180,000	361,365
WHO	4,609,126	1,125,334	5,734,460
WOAH	3,160,204	745,514	3,905,718
Total Transfers	11,617,897	3,099,709	14,717,606

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	-	(50,000)	(50,000)
Total Refunds received from Participating Organizations	-	(50,000)	(50,000)

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End of Report