



CRAFd-Complex Risk Analytics F
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)	2,937,117	7,752,832	10,689,949
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	775	32,313	33,089
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,937,893	7,785,145	10,723,037
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	4,162,638	4,162,638
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	4,162,638	4,162,638
Administrative Agent Fees	29,371	77,528	106,900
Direct Costs:(Steering Committee, Secretariat etc)	-	137,153	137,153
Bank Charges	0	61	61
Other Expenditures	-	-	-
Total: Uses of Funds	29,371	4,377,381	4,406,752
Balance of Funds Available	2,908,521	3,407,764	6,316,285

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 FINLAND	113,405	-	113,405
GOVERNMENT OF GERMANY	2,823,713	4,214,870	7,038,582
GOVERNMENT OF NETHERLANDS	-	1,957,962	1,957,962
GOVERNMENT OF UNITED STATES OF	-	1,580,000	1,580,000
Total: Contributions	2,937,117	7,752,832	10,689,949

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ACLEDA	-	4,162,638	4,162,638
UNDP	-	137,153	137,153
Total Transfers	-	4,299,791	4,299,791

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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