



## Equatorial Guinea 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	10,000,000	-	10,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,637	113	9,750
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,009,637</b>	<b>113</b>	<b>10,009,750</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,900,000	-	9,900,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>9,900,000</b>	<b>-</b>	<b>9,900,000</b>
Administrative Agent Fees	100,000	-	100,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	78	0	78
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>10,000,078</b>	<b>0</b>	<b>10,000,078</b>
<b>Balance of Funds Available</b>	<b>9,559</b>	<b>113</b>	<b>9,672</b>

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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 UNITED STATES OF	10,000,000	-	10,000,000
<b>Total: Contributions</b>	10,000,000	-	10,000,000

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNDP	870,980	-	870,980
UNICEF	838,590	-	838,590
WHO	8,190,430	-	8,190,430
<b>Total Transfers</b>	<b>9,900,000</b>	<b>-</b>	<b>9,900,000</b>

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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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