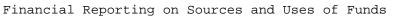


Equatorial Guinea MPTF



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
ources of Funds			
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	-	-	-
otal: Sources Of Funds	10,009,637	113	10,009,750
ses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,900,000	-	9,900,000
Transfers to MDTFs (Annex 2)	_	-	-
Refunds received from Participating Organizations (Annex 3)		-	-
Net Funded Amount	9,900,000	-	9,900,000
Administrative Agent Fees	100,000	_	100,000
Direct Costs:(Steering Committee, Secretariat etc)	_	-	-
Bank Charges	78	0	78
Other Expenditures	-	-	-
otal: Uses of Funds	10,000,078	0	10,000,078
Balance of Funds Available	9,559	113	9,672

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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)





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)

Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2021	Jan-Dec 2022	
From Contributors			
GOVERNMENT OF UNITED STATES OF	10,000,000	-	10,000,000
Total: Contributions	10,000,000	-	10,000,000

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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)

Annex - 2: Transfers

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

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UN system-wide service hosted by UN DP

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)

Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
31 Dec 2021	Jan-Dec 2022	

No Activity

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