



**Generation Unlimited Trust Fd**  
**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)	4,494,380	4,319,514	8,813,894
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,979	26,245	29,224
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>4,497,359</b>	<b>4,345,759</b>	<b>8,843,118</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,784,718	2,228,056	6,012,774
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>3,784,718</b>	<b>2,228,056</b>	<b>6,012,774</b>
Administrative Agent Fees	44,944	43,195	88,139
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	32	33
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,829,662</b>	<b>2,271,283</b>	<b>6,100,946</b>
<b>Balance of Funds Available</b>	<b>667,697</b>	<b>2,074,475</b>	<b>2,742,172</b>

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
<b>From Contributors</b>			
Fondation BOTNAR	-	2,072,324	2,072,324
GOVERNMENT OF NETHERLANDS	4,494,380	2,247,190	6,741,570
<b>Total: Contributions</b>	4,494,380	4,319,514	8,813,894

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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>			
Rlabs	-	686,506	686,506
UMUZI	-	128,407	128,407
UNICEF	3,784,718	1,413,143	5,197,861
<b>Total Transfers</b>	<b>3,784,718</b>	<b>2,228,056</b>	<b>6,012,774</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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End of Report