



JP Armenia Equal Participation
 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)	3,082,320	-	3,082,320
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,453	8,973	23,425
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,096,773	8,973	3,105,745
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,009,013	1,042,484	3,051,497
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,009,013	1,042,484	3,051,497
Administrative Agent Fees	30,823	-	30,823
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	73	24	97
Other Expenditures	-	-	-
Total: Uses of Funds	2,039,909	1,042,508	3,082,417
Balance of Funds Available	1,056,864	(1,033,536)	23,328

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)