



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	31 266 2021	oun see sous	
Contributions from Donors (Annex 1)	_	17,396,664	17,396,664
Contributions from MDTFs (Annex 1)	_	· -	_
Fund Earned Interest and Investment Income	_	26,049	26,049
Interest Income received from Participating Organizations	_	, –	· –
Refunds by Administrative Agent to Contributors	_	_	_
Fund balance transferred to another MDTF	_	_	_
Other Income	_	_	=
Total: Sources Of Funds		17,422,713	17,422,713
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	_	11,438,563	11,438,563
Transfers to MDTFs (Annex 2)	_	,,	_
Refunds received from Participating Organizations (Annex 3)	_	_	=
Net Funded Amount		11,438,563	11,438,563
Administrative Agent Fees		173,967	173,967
Direct Costs: (Steering Committee, Secretariat etc)	_	, _	_
Bank Charges	_	11	11
Other Expenditures	_	_	_
Total: Uses of Funds		11,612,540	11,612,540
Balance of Funds Available		5,810,173	5,810,173

Certified by: _		Dat	e:		
	Jennifer Topping				
	Executive Coordinator				
	Multi-Partner Trust Fund Office	9			
	(Certified under delegation from	n			
	Chief Financial Officer, Bureau	ı for	Management	Services,	UNDP)





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Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2021	Jan-Dec 2022	
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	=	11,554,104	11,554,104
SWEDISH INT'L DEVELOPMENT COOP	-	5,842,560	5,842,560
Total: Contributions	-	17,396,664	17,396,664





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Annex - 2: Transfers

	Prior Years as of	Current Year	TOTAL
	31 Dec 2021	Jan-Dec 2022	
To Participating Organizations			
FAO	-	1,818,732	1,818,732
IOM	-	4,163,637	4,163,637
UNHCR	-	4,095,005	4,095,005
WFP	=	1,361,189	1,361,189
Total Transfers	-	11,438,563	11,438,563





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Annex - 3: Refunds received from Participating Organizations

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

No Activity