



JP Belarus SDGs

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) | 3,462,891 | - | 3,462,891 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 914 | 40,573 | 41,487 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 3,463,805 | 40,573 | 3,504,378 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | - | - | - |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | - | - | - |
| Administrative Agent Fees | 34,629 | - | 34,629 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 0 | 79 | 79 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 34,629 | 79 | 34,708 |
| Balance of Funds Available | 3,429,176 | 40,494 | 3,469,670 |

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 |
|--------------------------------|----------------------------------|------------------------------|------------------|
| From Contributors | | | |
| GOVERNMENT OF RUSSIAN FEDERATI | 3,462,891 | - | 3,462,891 |
| Total: Contributions | 3,462,891 | - | 3,462,891 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------|
| To Participating Organizations | | | |

No Activity

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Annex - 3: Refunds received from Participating Organizations

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

No Activity

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End of Report