



JP Climate Security Mechanism
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)	5,193,795	3,129,303	8,323,097
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,913	12,931	15,844
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,196,707	3,142,234	8,338,941
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,367,129	2,456,046	6,823,175
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,367,129	2,456,046	6,823,175
Administrative Agent Fees	51,938	31,293	83,231
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	41	43	84
Other Expenditures	-	-	-
Total: Uses of Funds	4,419,108	2,487,382	6,906,490
Balance of Funds Available	777,600	654,852	1,432,452

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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)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF FRANCE	-	500,000	500,000
GOVERNMENT OF GERMANY	-	1,060,429	1,060,429
GOVERNMENT OF IRELAND	920,680	-	920,680
GOVERNMENT OF NORWAY	331,159	-	331,159
GOVERNMENT OF SWEDEN	-	1,568,874	1,568,874
GOVERNMENT OF UNITED KINGDOM	3,941,956	-	3,941,956
Total: Contributions	5,193,795	3,129,303	8,323,097

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	3,504,860	340,928	3,845,788
UNDPFA	333,268	1,081,847	1,415,115
UNEP	529,001	1,033,271	1,562,272
Total Transfers	4,367,129	2,456,046	6,823,175

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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