



## JP DRC ACTIF

### 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)	4,542,967	-	4,542,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,628	21	19,648
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>4,562,595</b>	<b>21</b>	<b>4,562,615</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	4,515,376	-	4,515,376
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>4,515,376</b>	<b>-</b>	<b>4,515,376</b>
Administrative Agent Fees	45,430	-	45,430
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	46	0	47
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>4,560,852</b>	<b>0</b>	<b>4,560,853</b>
<b>Balance of Funds Available</b>	<b>1,742</b>	<b>21</b>	<b>1,763</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)



## JP DRC ACTIF

### 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)

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	4,542,967	-	4,542,967
<b>Total: Contributions</b>	<b>4,542,967</b>	<b>-</b>	<b>4,542,967</b>

Signed Original on File (Available upon request)



## JP DRC ACTIF

### 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)

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNCDF	3,159,843	-	3,159,843
UNDP	1,355,534	-	1,355,534
<b>Total Transfers</b>	<b>4,515,376</b>	<b>-</b>	<b>4,515,376</b>

Signed Original on File (Available upon request)



## JP DRC ACTIF

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)

Annex - 3: Refunds received from Participating Organizations

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

No Activity

Signed Original on File (Available upon request)

End of Report