



JP Financing Green Recovery

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)	8,407,206	7,262,732	15,669,938
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,621	14,780	21,401
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	8,413,828	7,277,512	15,691,340
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,920,343	6,693,808	12,614,151
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(429,803)	(333,082)	(762,885)
Net Funded Amount	5,490,540	6,360,726	11,851,266
Administrative Agent Fees	84,072	72,627	156,699
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	31	14	45
Other Expenditures	-	-	-
Total: Uses of Funds	5,574,643	6,433,367	12,008,010
Balance of Funds Available	2,839,185	844,145	3,683,330

Certified by: _____ Signed Original on File (available upon request)
 Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



United Nations
MPTF Office

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF ITALY	8,407,206	7,262,732	15,669,938
Total: Contributions	8,407,206	7,262,732	15,669,938

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Annex - 2: Transfers

To Participating Organizations	Prior Years as of 31 Dec 2021		Current Year Jan-Dec 2022		TOTAL
EOSG	2,708,540		801,355		3,509,895
OHRLLS	-		339,070		339,070
OSCDS	-		1,100,000		1,100,000
UNCDF	131,503		298,897		430,400
UNDESA	405,300		201,245		606,545
UNDP	1,498,000		1,790,919		3,288,919
UNEP	1,177,000		2,162,322		3,339,322
Total Transfers	5,920,343		6,693,808		12,614,151

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
EOSG	-	(333,082)	(333,082)
UNDESA	(298,300)	-	(298,300)
002100 - UNDP	(131,503)	-	(131,503)
Total Refunds received from Participating Organizations	(429,803)	(333,082)	(762,885)

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