



JP Philippines BARMM

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)	-	1,000,000	1,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	3,592	3,592
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	1,003,592	1,003,592
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	990,000	990,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	990,000	990,000
Administrative Agent Fees	-	10,000	10,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	16	16
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,000,016	1,000,016
Balance of Funds Available	-	3,576	3,576

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 AUSTRALIA	-	1,000,000	1,000,000
Total: Contributions	-	1,000,000	1,000,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	-	198,003	198,003
IOM	-	279,020	279,020
UNDP	-	233,046	233,046
WFP	-	279,931	279,931
Total Transfers	-	990,000	990,000

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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