



JP Philippines Human Rights
 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)	261,519	2,279,821	2,541,339
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	69	7,382	7,451
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	261,588	2,287,202	2,548,790
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	987,276	987,276
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	987,276	987,276
Administrative Agent Fees	2,615	22,798	25,413
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	15	49	64
Other Expenditures	-	-	-
Total: Uses of Funds	2,630	1,010,123	1,012,753
Balance of Funds Available	258,958	1,277,079	1,536,037

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			
Foreign,Commonwealth & Dev.Off	-	526,252	526,252
GOVERNMENT OF AUSTRALIA	-	684,157	684,157
GOVERNMENT OF IRELAND	-	21,426	21,426
GOVERNMENT OF NETHERLANDS	-	163,328	163,328
GOVERNMENT OF NORWAY	261,519	501,968	763,487
GOVERNMENT OF SWITZERLAND	-	382,690	382,690
Total: Contributions	261,519	2,279,821	2,541,339

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
OHCHR	-	192,038	192,038
UNESCO	-	238,000	238,000
UNOCT	-	136,997	136,997
UNODC	-	420,241	420,241
Total Transfers	-	987,276	987,276

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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