



JP Sri Lanka JURE

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)	-	2,461,000	2,461,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	906	906
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,461,906	2,461,906
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,436,390	2,436,390
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,436,390	2,436,390
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	10	10
Other Expenditures	-	24,610	24,610
Total: Uses of Funds	-	2,461,010	2,461,010
Balance of Funds Available	-	896	896

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 Sri Lanka JURE

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			
EUROPEAN UNION	-	2,461,000	2,461,000
Total: Contributions	-	2,461,000	2,461,000

Signed Original on File (Available upon request)



JP Sri Lanka JURE

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			
UNDP	-	1,588,950	1,588,950
UNICEF	-	847,440	847,440
Total Transfers	-	2,436,390	2,436,390

Signed Original on File (Available upon request)



JP Sri Lanka JURE

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