



**JP Uganda Support for AIDS**  
**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)	25,570,559	-	25,570,559
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,989	2,363	28,352
Interest Income received from Participating Organizations	10,009	6,470	16,479
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>25,606,557</b>	<b>8,833</b>	<b>25,615,390</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	25,402,321	-	25,402,321
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(193,570)	(67,976)	(261,546)
<b>Net Funded Amount</b>	<b>25,208,752</b>	<b>(67,976)</b>	<b>25,140,776</b>
Administrative Agent Fees	255,706	-	255,706
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	186	4	190
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>25,464,643</b>	<b>(67,972)</b>	<b>25,396,671</b>
<b>Balance of Funds Available</b>	<b>141,914</b>	<b>76,805</b>	<b>218,719</b>

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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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	1,597,400	-	1,597,400
IRISH AID	23,973,159	-	23,973,159
<b>Total: Contributions</b>	25,570,559	-	25,570,559

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	1,191,604	-	1,191,604
ILO	812,478	-	812,478
IOM	1,555,049	-	1,555,049
OHCHR	172,912	-	172,912
UNAIDS	4,916,653	-	4,916,653
UNDP	1,601,036	-	1,601,036
UNESCO	933,998	-	933,998
UNFPA	3,862,753	-	3,862,753
UNHCR	495,273	-	495,273
UNICEF	3,838,387	-	3,838,387
UNODC	107,194	-	107,194
UNWOMEN	833,005	-	833,005
WFP	678,912	-	678,912
WHO	4,403,067	-	4,403,067
<b>Total Transfers</b>	<b>25,402,321</b>	<b>-</b>	<b>25,402,321</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(2,971)	(6,115)	(9,086)
ILO	(5,414)	(52,241)	(57,655)
OHCHR	(119,947)	-	(119,947)
UNAIDS	(15,104)	-	(15,104)
UNESCO	(4,964)	(9,620)	(14,583)
UNFPA	(4,437)	-	(4,437)
UNICEF	(2,828)	-	(2,828)
UNODC	(21,594)	-	(21,594)
WHO	(16,311)	-	(16,311)
<b>Total Refunds received from Participating Organizations</b>	<b>(193,570)</b>	<b>(67,976)</b>	<b>(261,546)</b>

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End of Report