



Liberia MPTF UN Window

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)	-	-	-
Contributions from MDTFs (Annex 1)	8,436,844	-	8,436,844
Fund Earned Interest and Investment Income	2,745	1,156	3,901
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,439,589	1,156	8,440,745
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,297,567	-	7,297,567
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,460)	(100,380)	(101,840)
Net Funded Amount	7,296,107	(100,380)	7,195,727
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	1,139,277	-	1,139,277
Bank Charges	8	2	10
Other Expenditures	-	-	-
Total: Uses of Funds	8,435,392	(100,378)	8,335,014
Balance of Funds Available	4,198	101,534	105,731

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			
No Activity			
Sub-Total: Contributions from Donors	-	-	-
From MDTFs			
Peacebuilding Fund	8,436,844	-	8,436,844
Sub-Total: Contributions from MDTFs	8,436,844	-	8,436,844

No Activity

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	760,042	-	760,042
ILO	405,700	-	405,700
OHCHR	541,583	-	541,583
UNDP	3,405,416	-	3,405,416
UNFPA	500,000	-	500,000
UNWOMEN	1,884,179	-	1,884,179
WFP	939,924	-	939,924
Total Transfers	8,436,844	-	8,436,844

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ILO	-	(25,467)	(25,467)
OHCHR	(1,460)	-	(1,460)
002100 - UNDP	-	(74,913)	(74,913)
Total Refunds received from Participating Organizations	(1,460)	(100,380)	(101,840)

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End of Report