



SOFF Trust Fund

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) | - | 19,461,747 | 19,461,747 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | - | 106,018 | 106,018 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | - | 19,567,765 | 19,567,765 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | - | - | - |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | - | - | - |
| Administrative Agent Fees | - | 194,617 | 194,617 |
| Direct Costs: (Steering Committee, Secretariat etc) | - | 3,000,000 | 3,000,000 |
| Bank Charges | - | 133 | 133 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | - | 3,194,750 | 3,194,750 |
| Balance of Funds Available | - | 16,373,015 | 16,373,015 |

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 | | | |
| Austrian Development Agency | - | 2,037,658 | 2,037,658 |
| GOVERNMENT OF DENMARK | - | 3,501,896 | 3,501,896 |
| GOVERNMENT OF ICELAND | - | 100,000 | 100,000 |
| GOVERNMENT OF IRELAND | - | 1,259,655 | 1,259,655 |
| GOVERNMENT OF NORWAY | - | 2,520,288 | 2,520,288 |
| NORDIC DEVELOPMENT FUND | - | 10,042,250 | 10,042,250 |
| Total: Contributions | - | 19,461,747 | 19,461,747 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| WMO | - | 3,000,000 | 3,000,000 |
| Total Transfers | - | 3,000,000 | 3,000,000 |



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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2021 | Current Year Jan-Dec 2022 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report

