



Spotlight Initiative 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)	483,607,346	43,310,708	526,918,054
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,964,560	361,439	2,325,999
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	485,571,906	43,672,147	529,244,052
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	389,981,912	92,320,414	482,302,326
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,477,109)	-	(2,477,109)
Net Funded Amount	387,504,803	92,320,414	479,825,217
Administrative Agent Fees	735	-	735
Direct Costs:(Steering Committee, Secretariat etc)	15,220,450	5,432,135	20,652,585
Bank Charges	3,747	1,046	4,793
Other Expenditures	5,186,067	-	5,186,067
Total: Uses of Funds	407,915,802	97,753,595	505,669,398
Balance of Funds Available	77,656,103	(54,081,449)	23,574,655

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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
From Contributors			
EUROPEAN UNION	483,533,872	43,310,708	526,844,580
GOVERNMENT OF ALBANIA	5,000	-	5,000
GOVERNMENT OF PORTUGAL	68,474	-	68,474
Total: Contributions	483,607,346	43,310,708	526,918,054

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ILO	14,974,753	4,235,475	19,210,228
IOM	479,062	156,065	635,127
OHCHR	1,698,369	308,484	2,006,853
PAHO/WHO	750,038	264,824	1,014,862
UNDP	78,470,298	20,930,396	99,400,694
UNESCO	3,647,204	1,011,823	4,659,027
UNFPA	84,840,340	22,280,395	107,120,735
UNHCR	3,256,694	429,438	3,686,132
UNICEF	61,903,554	19,396,687	81,300,241
UNODC	1,294,489	517,329	1,811,818
UNWOMEN	153,887,562	28,221,633	182,109,194
Total Transfers	405,202,362	97,752,549	502,954,911

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
002100 - UNDP	(785,772)	-	(785,772)
UNESCO	(153,666)	-	(153,666)
UNFPA	(465,363)	-	(465,363)
UNICEF	(162,171)	-	(162,171)
UNWOMEN	(910,137)	-	(910,137)
Total Refunds received from Participating Organizations	(2,477,109)	-	(2,477,109)

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