



UN COVID-19 Response & Recover

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)	86,320,158	-	86,320,158
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	66,957	11,457	78,414
Interest Income received from Participating Organizations	2,611	4,616	7,226
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	86,389,725	16,073	86,405,799
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	83,531,782	98,017	83,629,799
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(210,368)	(1,412,785)	(1,623,153)
Net Funded Amount	83,321,415	(1,314,768)	82,006,647
Administrative Agent Fees	863,202	-	863,202
Direct Costs:(Steering Committee, Secretariat etc)	1,649,402	371,403	2,020,805
Bank Charges	408	14	422
Other Expenditures	-	-	-
Total: Uses of Funds	85,834,426	(943,351)	84,891,075
Balance of Funds Available	555,299	959,424	1,514,723

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	3,286,327	-	3,286,327
GOVERNMENT OF CAMBODIA	20,000	-	20,000
GOVERNMENT OF CROATIA	471,920	-	471,920
GOVERNMENT OF CYPRUS	11,900	-	11,900
GOVERNMENT OF DENMARK	7,455,491	-	7,455,491
GOVERNMENT OF FINLAND	4,433,407	-	4,433,407
GOVERNMENT OF ICELAND	737,119	-	737,119
GOVERNMENT OF NETHERLANDS	16,853,932	-	16,853,932
GOVERNMENT OF NEW ZEALAND	1,613,750	-	1,613,750
GOVERNMENT OF NORWAY	23,648,941	-	23,648,941
GOVERNMENT OF PHILIPPINES	7,500	-	7,500
GOVERNMENT OF PORTUGAL	122,793	-	122,793
GOVERNMENT OF REPUBLIC OF KORE	5,000,000	-	5,000,000
GOVERNMENT OF ROMANIA	24,495	-	24,495
GOVERNMENT OF SLOVAK REPUBLIC	56,047	-	56,047
GOVERNMENT OF SPAIN	1,700,000	-	1,700,000
GOVERNMENT OF SWEDEN	5,500,671	-	5,500,671
GOVERNMENT OF SWITZERLAND	10,833,774	-	10,833,774
GOVERNMENT OF THAILAND	100,000	-	100,000
GOVERNMENT OF UNITED KINGDOM	2,571,866	-	2,571,866
GOVERNMENT OF UNITED STATES OF	1,581,389	-	1,581,389
PRIVATE SECTOR	100,000	-	100,000
Std Chartered Bank Zambia PLC	50,000	-	50,000
UN Association of Finland	1,354	-	1,354
UN Evaluation Group	100,000	-	100,000
UN Foundtn/UN Partnrshp Office	37,482	-	37,482
Total: Contributions	86,320,158	-	86,320,158

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ECLAC	316,964	-	316,964
FAO	3,640,184	-	3,640,184
IFAD	637,500	-	637,500
ILO	6,580,705	-	6,580,705
IOM	3,604,797	-	3,604,797
ITU	109,427	-	109,427
OHCHR	89,131	-	89,131
PAHO/WHO	2,917,154	-	2,917,154
UNAIDS	258,940	-	258,940
UNCDF	1,568,530	-	1,568,530
UNDP	13,822,401	265,467	14,087,868
UNESCO	1,920,588	-	1,920,588
UNFPA	7,810,450	105,936	7,916,386
UNHABITAT	914,668	-	914,668
UNHCR	1,310,206	-	1,310,206
UNICEF	14,380,971	-	14,380,971
UNIDO	1,782,589	-	1,782,589
UNODC	449,800	-	449,800
UNOP	20,000	-	20,000
UNOPS	2,358,545	98,017	2,456,562
UNS	2,406,225	-	2,406,225
UNWOMEN	7,287,163	-	7,287,163
WFP	6,189,979	-	6,189,979
WHO	4,804,268	-	4,804,268
Total Transfers	85,181,184	469,420	85,650,604

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ECLAC	-	(17,479)	(17,479)
FAO	(7,275)	(129,544)	(136,820)
ILO	(20,029)	(251,447)	(271,477)
IOM	(10,230)	(29,700)	(39,930)
PAHO/WHO	(4,967)	-	(4,967)
UNAIDS	-	(2,581)	(2,581)
002100 - UNDP	(6,851)	(59,333)	(66,185)
UNESCO	(11,454)	(75,641)	(87,096)
UNFPA	(30,099)	(141,205)	(171,304)
UNHABITAT	(89,649)	(34)	(89,683)
UNICEF	-	(24,455)	(24,455)
UNODC	-	(13,143)	(13,143)
UNOPS	(833)	(13,469)	(14,302)
UNS	-	(510,990)	(510,990)
UNWOMEN	-	(143,205)	(143,205)
WFP	(28,980)	(558)	(29,538)
Total Refunds received from Participating Organizations	(210,368)	(1,412,785)	(1,623,153)

End of Report

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