



Uzbekistan Vision 2030 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)	-	94,846,665	94,846,665
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	587,634	587,634
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	95,434,299	95,434,299
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	-	948,467	948,467
Direct Costs:(Steering Committee, Secretariat etc)	-	1,136,092	1,136,092
Bank Charges	-	68	68
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,084,626	2,084,626
Balance of Funds Available	-	93,349,673	93,349,673

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			
Switzerland Custodian recov fd	-	94,846,665	94,846,665
Total: Contributions	-	94,846,665	94,846,665

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	-	1,136,092	1,136,092
Total Transfers	-	1,136,092	1,136,092

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report