Womens Peace & Humanitarian TF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)

A UN system-wide
service hosted by

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)	73,730,922	42,776,883	116,507,805
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	372,899	367,899	740,798
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	74,103,821	43,144,782	117,248,603
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	35,008,094	29,005,740	64,013,834
Transfers to MDTFs (Annex 2)	2,000,000	2,250,000	4,250,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	37,008,094	31,255,740	68,263,834
Administrative Agent Fees	737,309	427,769	1,165,078
Direct Costs:(Steering Committee, Secretariat etc)	3,013,485	2,407,050	5,420,535
Bank Charges	1,192	736	1,928
Other Expenditures	-	-	-
Total: Uses of Funds	40,760,080	34,091,295	74,851,375
Balance of Funds Available	33,343,741	9,053,487	42,397,228

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			
Austrian Development Agency	7,858,381	–	7,858,381
GOVERNMENT OF AUSTRALIA	7,417,843	–	7,417,843
GOVERNMENT OF BELGIUM	608,207	864,539	1,472,746
GOVERNMENT OF CANADA	5,521,522	1,199,386	6,720,908
GOVERNMENT OF ESTONIA, REPUBLI	24,264	–	24,264
GOVERNMENT OF GERMANY	30,932,091	25,771,986	56,704,076
GOVERNMENT OF IRELAND	1,363,084	432,983	1,796,067
GOVERNMENT OF ITALY	–	6,919,120	6,919,120
GOVERNMENT OF JAPAN	892,857	–	892,857
GOVERNMENT OF LIECHTENSTEIN	41,366	119,566	160,933
GOVERNMENT OF LITHUANIA, REPUB	126,317	–	126,317
GOVERNMENT OF MALTA	18,040	–	18,040
GOVERNMENT OF NETHERLANDS	2,272,727	–	2,272,727
GOVERNMENT OF NORWAY	6,956,626	1,995,807	8,952,433
GOVERNMENT OF SPAIN	2,535,493	–	2,535,493
GOVERNMENT OF UNITED KINGDOM	3,676,789	–	3,676,789
SWEDISH INT'L DEVELOPMENT COOP	2,380,541	–	2,380,541
UN Foundtn/UN Partnrshp Office	1,104,775	473,496	1,578,270
USAID	–	5,000,000	5,000,000
Total: Contributions	**73,730,922**	**42,776,883**	**116,507,805**

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
Agir	–	110,720	110,720
DefendDef	–	319,888	319,888
EMHRF	–	104,000	104,000
FLD	–	192,218	192,218
MADRE	–	383,604	383,604
UNWOMEN	8,423,485	4,947,424	13,370,909
UNWOMN NGO	29,598,094	25,355,386	54,953,480
Sub-total Transfers to Participating Organizations	38,021,579	31,413,240	69,434,819
To MDTFs			
COL_MPTF	2,000,000	2,250,000	4,250,000
Sub-total Transfers to MDTFs	2,000,000	2,250,000	4,250,000
Total Transfers	40,021,579	33,663,240	73,684,819

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNWOMEN	–	(450)	(450)
Total Refunds received from Participating Organizations	–	(450)	(450)

End of Report