



Working for Health MPTF

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)	4,813,814	-	4,813,814
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	39,750	17	39,767
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,853,564	17	4,853,581
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,137,271	-	4,137,271
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,137,271	-	4,137,271
Administrative Agent Fees	48,138	-	48,138
Direct Costs:(Steering Committee, Secretariat etc)	666,590	-	666,590
Bank Charges	154	0	154
Other Expenditures	-	-	-
Total: Uses of Funds	4,852,153	0	4,852,154
Balance of Funds Available	1,411	17	1,427

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			
GOVERNMENT OF NORWAY	3,313,814	-	3,313,814
SILATECH	1,500,000	-	1,500,000
Total: Contributions	4,813,814	-	4,813,814

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ILO	877,690	-	877,690
OECD	556,842	-	556,842
WHO	3,369,329	-	3,369,329
Total Transfers	4,803,861	-	4,803,861

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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