United Nations MPTF Office

Antimicrobial Resistance MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023





UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	19,243,707.25	5,428,773.46	24,672,480.71
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	218,576.82	121,202.41	339,779.23
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	_	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	19,462,284.07	5,549,975.87	25,012,259.94
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	12,831,156.00	4,038,497.00	16,869,653.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,886,450.00	-	1,886,450.00
Sub-Total Transfers:	14,717,606.00	4,038,497.00	18,756,103.00
Refunds received from Participating Organizations (Annex 3)	(50,000.00)	-	(50,000.00)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	=	-	-
Sub-Total Refunds:	(50,000.00)	-	(50,000.00)
Administrative Agent Fees	192,437.07	48,963.23	241,400.30
Bank Charges	657.87	207.82	865.69
Other Expenditures	=	5,324.50	5,324.50
Total: Uses of Funds	14,860,700.94	4,092,992.55	18,953,693.49
Balance of Fund Available	4,601,583.13	1,456,983.32	6,058,566.45
Certified by:	Date:		

Certified by: _____ Date: ____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

Signed Original on File (available upon request)



Antimicrobial Resistance MPTF

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(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 1. Contributions



		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	-	532,450.00	532,450.00
	GOVERNMENT OF GERMANY	3,412,083.00	-	3,412,083.00
	GOVERNMENT OF NETHERLANDS	4,979,455.00	1,605,713.00	6,585,168.00
	GOVERNMENT OF SWEDEN	2,086,147.46	-	2,086,147.46
	SWEDISH INT'L DEVELOPMENT COOPERATION	1,099,317.79	1,462,665.46	2,561,983.25
	UK-DEPT HEALTH AND SOCIAL CARE	7,666,704.00	1,827,945.00	9,494,649.00
	Sub-Total: Contributions from Donors	19,243,707.25	5,428,773.46	24,672,480.71
Total Contributions		19,243,707.25	5,428,773.46	24,672,480.71



Antimicrobial Resistance MPTF

Financial Reporting on Sources and Uses of Funds

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(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers



		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating	FAO	4,461,163.00	1,324,167.00	5,785,330.00
Organizations	UNEP	181,365.00	262,805.00	444,170.00
	WHO	4,537,810.00	1,336,026.00	5,873,836.00
	WOAH	3,650,818.00	1,115,499.00	4,766,317.00
	Sub-Total Transfers to Participating Organizations	12,831,156.00	4,038,497.00	16,869,653.00
Participating Organizations for Direct Cost	FAO	254,900.00	-	254,900.00
	UNEP	180,000.00	-	180,000.00
	WHO	1,196,650.00	-	1,196,650.00
	WOAH	254,900.00	-	254,900.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,886,450.00	-	1,886,450.00
otal Transfers		14,717,606.00	4,038,497.00	18,756,103.00



Antimicrobial Resistance MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



Annex 3. Refunds received from Participating Organizations

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(50,000.00)	-	(50,000.00)
	Sub-Total Refunds received from Participating Organizations	(50,000.00)	-	(50,000.00)
otal Refunds		(50,000.00)	-	(50,000.00)