# **MPTF Office**

## **Burundi MPTF**

Financial Reporting on Sources and Uses of Funds

#### For the period ending 31 December 2023

(Amounts in United States Dollars)



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)	2,724,950.00	3,680,000.00	6,404,950.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	49.50	20,736.30	20,785.80
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,724,999.50	3,700,736.30	6,425,735.80
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,697,750.00	-	2,697,750.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,697,750.00	-	2,697,750.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	_	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	27,249.50	36,800.00	64,049.50
Bank Charges	-	21.60	21.60
Other Expenditures	-	-	-
Total: Uses of Funds	2,724,999.50	36,821.60	2,761,821.10
Balance of Fund Available	_	3,663,914.70	3,663,914.70

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 Original

on File (available upon request)



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### **Annex 1. Contributions**



		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NETHERLANDS	-	1,500,000.00	1,500,000.00
	GOVERNMENT OF SWITZERLAND	2,724,950.00	2,180,000.00	4,904,950.00
	Sub-Total : Contributions from Donors	2,724,950.00	3,680,000.00	6,404,950.00
<b>Total Contributions</b>		2,724,950.00	3,680,000.00	6,404,950.00



## **Burundi MPTF**

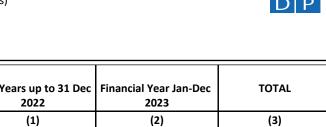
# Financial Reporting on Sources and Uses of Funds

## For the period ending 31 December 2023

(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	604,097.00	-	604,097.00
Organizations	UNICEF	818,135.00	-	818,135.00
	WFP	1,275,518.00	-	1,275,518.00
	<b>Sub-Total Transfers to Participating Organizations</b>	2,697,750.00	-	2,697,750.00
Total Transfers		2,697,750.00	-	2,697,750.00



## **Burundi MPTF**

Financial Reporting on Sources and Uses of Funds

## For the period ending 31 December 2023

(Amounts in United States Dollars)



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

## **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
No Activity	(1)	(2)	(3)
			-
Total Refunds			-