



Cape Verde 2030 Accln Fund

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) | 36,090,046.41 | 105,281.40 | 36,195,327.81 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 261,248.77 | 5,458.04 | 266,706.81 |
| Interest Income received from Participating Organizations | 63,235.77 | - | 63,235.77 |
| Refunds by Administrative Agent to Contributors | (1,582,513.14) | - | (1,582,513.14) |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 34,832,017.81 | 110,739.44 | 34,942,757.25 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 35,509,977.53 | - | 35,509,977.53 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | - | - | - |
| Sub-Total Transfers: | 35,509,977.53 | - | 35,509,977.53 |
| Refunds received from Participating Organizations (Annex 3) | (1,104,878.42) | (34,120.64) | (1,138,999.06) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (1,104,878.42) | (34,120.64) | (1,138,999.06) |
| Administrative Agent Fees | 360,900.47 | 1,052.81 | 361,953.28 |
| Bank Charges | 883.73 | 6.23 | 889.96 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 34,766,883.31 | (33,061.60) | 34,733,821.71 |
| Balance of Fund Available | 65,134.50 | 143,801.04 | 208,935.54 |

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

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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 | DELIVERING RESULTS TOGETHER | 3,438,500.00 | - | 3,438,500.00 |
| | EXPANDED DAO FUNDING WINDOW | 3,935,000.00 | - | 3,935,000.00 |
| | GOVERNMENT OF AUSTRIA | 684,225.00 | - | 684,225.00 |
| | GOVERNMENT OF LUXEMBOURG | 19,491,641.58 | 105,281.40 | 19,596,922.98 |
| | GOVERNMENT OF NETHERLANDS | 1,105,280.00 | - | 1,105,280.00 |
| | GOVERNMENT OF NORWAY | 1,435,399.83 | - | 1,435,399.83 |
| | GOVERNMENT OF SPAIN | 6,000,000.00 | - | 6,000,000.00 |
| | Sub-Total : Contributions from Donors | 36,090,046.41 | 105,281.40 | 36,195,327.81 |
| Total Contributions | | 36,090,046.41 | 105,281.40 | 36,195,327.81 |

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Annex 2. Transfers

| | | Prior Years up to 31 Dec 2022 | Financial Year Jan-Dec 2023 | TOTAL |
|--|-----------|----------------------------------|--------------------------------|---------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | 4,408,399.00 | - | 4,408,399.00 |
| | ILO | 3,848,618.00 | - | 3,848,618.00 |
| | IOM | 595,210.00 | - | 595,210.00 |
| | ITC | 113,045.00 | - | 113,045.00 |
| | UNCTAD | 575,945.00 | - | 575,945.00 |
| | UNDP | 13,124,750.53 | - | 13,124,750.53 |
| | UNDP(UNV) | 279,451.00 | - | 279,451.00 |
| | UNEP | 177,696.00 | - | 177,696.00 |
| | UNESCO | 435,441.00 | - | 435,441.00 |
| | UNFPA | 1,776,043.00 | - | 1,776,043.00 |
| | UNHABITAT | 590,279.00 | - | 590,279.00 |
| | UNICEF | 1,629,022.00 | - | 1,629,022.00 |
| | UNIDO | 1,681,136.00 | - | 1,681,136.00 |
| | UNODC | 2,877,574.00 | - | 2,877,574.00 |
| | UNWOMEN | 753,849.00 | - | 753,849.00 |
| | WFP | 1,541,181.00 | - | 1,541,181.00 |
| | WHO | 1,102,338.00 | - | 1,102,338.00 |
| Sub-Total Transfers to Participating Organizations | | 35,509,977.53 | - | 35,509,977.53 |
| Total Transfers | | 35,509,977.53 | - | 35,509,977.53 |

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Annex 3. Refunds received from Participating Organizations

| | | Prior Years up to 31 Dec 2022 | Financial Year Jan-Dec 2023 | TOTAL |
|--|--|----------------------------------|--------------------------------|-----------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | FAO | (530,187.71) | - | (530,187.71) |
| | ILO | (26,188.00) | (34,120.64) | (60,308.64) |
| | ITC | (11,761.44) | - | (11,761.44) |
| | UNCTAD | (1,843.20) | - | (1,843.20) |
| | UNDP(UNV) | (18,559.21) | - | (18,559.21) |
| | UNESCO | (36,444.22) | - | (36,444.22) |
| | UNFPA | (816.00) | - | (816.00) |
| | UNICEF | (662.35) | - | (662.35) |
| | UNIDO | (31,642.11) | - | (31,642.11) |
| | UNODC | (4,942.12) | - | (4,942.12) |
| | UNWOMEN | (24,576.55) | - | (24,576.55) |
| | WFP | (417,255.51) | - | (417,255.51) |
| | Sub-Total Refunds received from Participating Organizations | (1,104,878.42) | (34,120.64) | (1,138,999.06) |
| Total Refunds | | (1,104,878.42) | (34,120.64) | (1,138,999.06) |

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