



CAR MPTF UN Window

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)	25,041,122.29	-	25,041,122.29
Contributions from MDTFs (Annex 1)	107,000.00	-	107,000.00
Fund-earned Interest and Investment Income	245,359.58	1,075.48	246,435.06
Interest Income received from Participating Organizations	12,148.61	-	12,148.61
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	334.18	334.18
Total : Sources of Funds	25,405,630.48	1,409.66	25,407,040.14
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	23,943,295.75	-	23,943,295.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,305,028.00	-	1,305,028.00
Sub-Total Transfers:	25,248,323.75	-	25,248,323.75
Refunds received from Participating Organizations (Annex 3)	(129,031.27)	(6,916.50)	(135,947.77)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(129,031.27)	(6,916.50)	(135,947.77)
Administrative Agent Fees	250,411.22	-	250,411.22
Bank Charges	1,487.75	1.23	1,488.98
Other Expenditures	-	-	-
Total : Uses of Funds	25,371,191.45	(6,915.27)	25,364,276.18
Balance of Fund Available	34,439.03	8,324.93	42,763.96

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	GOVERNMENT OF FRANCE	653,400.00	-	653,400.00
	GOVERNMENT OF NETHERLANDS	5,736,486.00	-	5,736,486.00
	GOVERNMENT OF NORWAY	7,397,311.29	-	7,397,311.29
	US INT'L NARCOTICS & LAW ENFMNT AFFAIRS	11,253,925.00	-	11,253,925.00
	Sub-Total : Contributions from Donors	25,041,122.29	-	25,041,122.29
From MPTF	PEACEBUILDING FUND	107,000.00	-	107,000.00
	Sub-Total : Contributions from MPTFs	107,000.00	-	107,000.00
Total Contributions		25,148,122.29	-	25,148,122.29

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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	585,290.00	-	585,290.00
	IOM	600,001.00	-	600,001.00
	UNAIDS	349,136.00	-	349,136.00
	UNDP	15,821,383.75	-	15,821,383.75
	UNFPA	1,913,123.00	-	1,913,123.00
	UNICEF	2,223,203.00	-	2,223,203.00
	UNOPS	265,501.00	-	265,501.00
	UNWOMEN	360,359.00	-	360,359.00
	WHO	1,825,299.00	-	1,825,299.00
Sub-Total Transfers to Participating Organizations		23,943,295.75	-	23,943,295.75
Participating Organizations for Direct Cost	UNDP	1,305,028.00	-	1,305,028.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,305,028.00	-	1,305,028.00
Total Transfers		25,248,323.75	-	25,248,323.75

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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
		(1)	(2)	(3)
Participating Organizations	FAO	(7,874.07)	-	(7,874.07)
	UNDP	(5,138.00)	-	(5,138.00)
	UNFPA	(16,447.05)	(6,916.50)	(23,363.55)
	UNICEF	(56,042.07)	-	(56,042.07)
	UNOPS	(18,966.08)	-	(18,966.08)
	WHO	(24,564.00)	-	(24,564.00)
	Sub-Total Refunds received from Participating Organizations	(129,031.27)	(6,916.50)	(135,947.77)
Total Refunds	(129,031.27)	(6,916.50)	(135,947.77)	

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