



ConflictRelatedSexualViolence

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)	20,290,578.11	14,281,746.27	34,572,324.38
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	132,847.86	140,764.70	273,612.56
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	20,423,425.97	14,422,510.97	34,845,936.94
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	17,899,160.18	7,676,281.23	25,575,441.41
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	17,899,160.18	7,676,281.23	25,575,441.41
Refunds received from Participating Organizations (Annex 3)	-	(327,504.72)	(327,504.72)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(327,504.72)	(327,504.72)
Administrative Agent Fees	202,905.78	142,817.46	345,723.24
Bank Charges	451.88	185.31	637.19
Other Expenditures	-	-	-
Total : Uses of Funds	18,102,517.84	7,491,779.28	25,594,297.12
Balance of Fund Available	2,320,908.13	6,930,731.69	9,251,639.82

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	FOREIGN,COMMONWEALTH & DEV.OFF.	-	802,585.92	802,585.92
	GOVERNMENT OF BELGIUM	1,420,494.80	-	1,420,494.80
	GOVERNMENT OF CANADA	-	3,358,491.18	3,358,491.18
	GOVERNMENT OF DENMARK	1,152,877.00	1,408,455.80	2,561,332.80
	GOVERNMENT OF ESTONIA, REPUBLIC OF	295,999.53	43,881.80	339,881.33
	GOVERNMENT OF FINLAND	348,390.20	-	348,390.20
	GOVERNMENT OF GERMANY	1,713,634.00	2,832,807.65	4,546,441.65
	GOVERNMENT OF ITALY	86,386.04	10,503.20	96,889.24
	GOVERNMENT OF JAPAN	4,525,358.10	909,000.00	5,434,358.10
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	-	85,778.67	85,778.67
	GOVERNMENT OF LUXEMBOURG	33,646.53	-	33,646.53
	GOVERNMENT OF NETHERLANDS	693,176.18	1,097,265.00	1,790,441.18
	GOVERNMENT OF NORWAY	1,826,031.72	3,732,977.05	5,559,008.77
	GOVERNMENT OF SWITZERLAND	382,807.38	-	382,807.38
	GOVERNMENT OF TURKIYE	2,552.14	-	2,552.14
	GOVERNMENT OF UNITED ARAB EMIRATES	51,042.85	-	51,042.85
	GOVERNMENT OF UNITED KINGDOM	4,474,082.62	-	4,474,082.62
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,284,099.02	-	3,284,099.02
		Sub-Total : Contributions from Donors	20,290,578.11	14,281,746.27
Total Contributions		20,290,578.11	14,281,746.27	34,572,324.38

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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 Organizations	IOM	474,006.50	707,901.02	1,181,907.52
	OHCHR	2,776,792.52	291,974.54	3,068,767.06
	OSRSG_SVC	7,233,371.19	1,959,504.98	9,192,876.17
	UNDP	4,978,271.47	1,282,179.27	6,260,450.74
	UNDPO	1,348,853.70	633,932.47	1,982,786.17
	UNDPPA	-	213,999.00	213,999.00
	UNFPA	295,100.00	1,007,001.00	1,302,101.00
	UNHCR	295,303.00	149,945.52	445,248.52
	UNICEF	295,421.00	-	295,421.00
	UNITAD	-	293,590.88	293,590.88
	UNODC	202,040.80	383,908.55	585,949.35
	UNWOMEN	-	568,239.00	568,239.00
	WHO	-	184,105.00	184,105.00
	Sub-Total Transfers to Participating Organizations		17,899,160.18	7,676,281.23
Total Transfers		17,899,160.18	7,676,281.23	25,575,441.41

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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	IOM	-	(110,370.50)	(110,370.50)
	UNDPPA	-	(213,999.00)	(213,999.00)
	UNFPA	-	(3,135.22)	(3,135.22)
	Sub-Total Refunds received from Participating Organizations	-	(327,504.72)	(327,504.72)
Total Refunds		-	(327,504.72)	(327,504.72)

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