



CRAFd-Complex Risk Analytics F

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)	10,689,948.76	12,005,041.62	22,694,990.38
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	33,088.55	112,253.29	145,341.84
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	10,723,037.31	12,117,294.91	22,840,332.22
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,162,638.00	8,535,123.00	12,697,761.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	137,153.00	300,049.00	437,202.00
Sub-Total Transfers:	4,299,791.00	8,835,172.00	13,134,963.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	106,899.50	115,904.02	222,803.52
Bank Charges	61.33	132.39	193.72
Other Expenditures	-	4,146.40	4,146.40
Total : Uses of Funds	4,406,751.83	8,955,354.81	13,362,106.64
Balance of Fund Available	6,316,285.48	3,161,940.10	9,478,225.58

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	EUROPEAN UNION	-	414,640.00	414,640.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	-	1,036,589.62	1,036,589.62
	GOVERNMENT OF FINLAND	113,404.70	-	113,404.70
	GOVERNMENT OF GERMANY	7,038,582.06	3,280,998.00	10,319,580.06
	GOVERNMENT OF NETHERLANDS	1,957,962.00	2,192,814.00	4,150,776.00
	GOVERNMENT OF UNITED STATES OF AMERICA	1,580,000.00	-	1,580,000.00
	USAID	-	5,080,000.00	5,080,000.00
	Sub-Total : Contributions from Donors	10,689,948.76	12,005,041.62	22,694,990.38
Total Contributions	10,689,948.76	12,005,041.62	22,694,990.38	

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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	ACLED	4,162,638.00	6,833,787.00	10,996,425.00
	ICG	-	301,000.00	301,000.00
	NRC	-	500,000.00	500,000.00
	UNDP	-	90,300.00	90,300.00
	UNDPPA	-	560,000.00	560,000.00
	UNHCR	-	250,036.00	250,036.00
	Sub-Total Transfers to Participating Organizations	4,162,638.00	8,535,123.00	12,697,761.00
Participating Organizations for Direct Cost	UNDP	137,153.00	300,049.00	437,202.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	137,153.00	300,049.00	437,202.00
Total Transfers		4,299,791.00	8,835,172.00	13,134,963.00

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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)
--- No Activity ---			-
			-
Total Refunds			-

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