



Decarbon. Humanitarian Energy

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)	22,206,303.00	-	22,206,303.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	39,345.89	640,255.07	679,600.96
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	22,245,648.89	640,255.07	22,885,903.96
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	571,907.00	571,907.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	571,907.00	571,907.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	222,063.03	-	222,063.03
Bank Charges	0.96	739.84	740.80
Other Expenditures	-	-	-
Total : Uses of Funds	222,063.99	572,646.84	794,710.83
Balance of Fund Available	22,023,584.90	67,608.23	22,091,193.13

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 GERMANY	22,206,303.00	-	22,206,303.00
	Sub-Total : Contributions from Donors	22,206,303.00	-	22,206,303.00
Total Contributions		22,206,303.00	-	22,206,303.00

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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	NRC	-	156,419.00	156,419.00
	UNDP	-	264,044.00	264,044.00
	UNITAR	-	151,444.00	151,444.00
	Sub-Total Transfers to Participating Organizations	-	571,907.00	571,907.00
Total Transfers	-	571,907.00	571,907.00	

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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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