

## Digital Cooperation 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	1,689,876.33	1,689,876.33
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	4,004.07	4,004.07
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	-	1,693,880.40	1,693,880.40
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	273,317.00	273,317.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	273,317.00	273,317.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	16,898.76	16,898.76
Bank Charges	-	7.28	7.28
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	-	290,223.04	290,223.04
<b>Balance of Fund Available</b>	-	<b>1,403,657.36</b>	<b>1,403,657.36</b>

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

Signed Original on File (available upon request)

## Digital Cooperation 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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GLOBAL IMPACT	-	881,400.00	881,400.00
	GOVERNMENT OF CZECH REPUBLIC	-	19,879.84	19,879.84
	GOVERNMENT OF GERMANY	-	438,596.49	438,596.49
	OMIDYAR NETWORK FUND INC	-	350,000.00	350,000.00
	<b>Sub-Total : Contributions from Donors</b>	-	<b>1,689,876.33</b>	<b>1,689,876.33</b>
<b>Total Contributions</b>		-	<b>1,689,876.33</b>	<b>1,689,876.33</b>

Signed Original on File (available upon request)

## Digital Cooperation 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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNOPS	-	180,000.00	180,000.00
	UNOSET	-	93,317.00	93,317.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>273,317.00</b>	<b>273,317.00</b>
<b>Total Transfers</b>		-	<b>273,317.00</b>	<b>273,317.00</b>

Signed Original on File (available upon request)



**Digital Cooperation 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)

**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 ---			-
			-
<b>Total Refunds</b>			-