



## Ebola Response MPTF

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)	166,358,262.32	-	166,358,262.32
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	234,694.99	15,985.51	250,680.50
Interest Income received from Participating Organizations	27,044.42	-	27,044.42
Refunds by Administrative Agent to Contributors	(707,006.31)	-	(707,006.31)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>165,912,995.42</b>	<b>15,985.51</b>	<b>165,928,980.93</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	169,507,217.69	-	169,507,217.69
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,320,000.00	-	1,320,000.00
Sub-Total Transfers:	170,827,217.69	-	170,827,217.69
Refunds received from Participating Organizations (Annex 3)	(7,086,196.21)	-	(7,086,196.21)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(32,753.58)	-	(32,753.58)
Sub-Total Refunds:	(7,118,949.79)	-	(7,118,949.79)
Administrative Agent Fees	1,663,582.61	-	1,663,582.61
Bank Charges	1,650.73	18.50	1,669.23
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>165,373,501.24</b>	<b>18.50</b>	<b>165,373,519.74</b>
<b>Balance of Fund Available</b>	<b>539,494.18</b>	<b>15,967.01</b>	<b>555,461.19</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

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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 AUSTRALIA	8,755,000.00	-	8,755,000.00
	GOVERNMENT OF BELGIUM	8,945,028.00	-	8,945,028.00
	GOVERNMENT OF BOLIVIA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF BRAZIL	602,845.00	-	602,845.00
	GOVERNMENT OF CANADA	7,154,055.61	-	7,154,055.61
	GOVERNMENT OF CHILE	300,000.00	-	300,000.00
	GOVERNMENT OF CHINA	11,000,000.00	-	11,000,000.00
	GOVERNMENT OF COLOMBIA	100,000.00	-	100,000.00
	GOVERNMENT OF CYPRUS	6,350.00	-	6,350.00
	GOVERNMENT OF CZECH REPUBLIC	205,052.49	-	205,052.49
	GOVERNMENT OF DENMARK	5,042,694.82	-	5,042,694.82
	GOVERNMENT OF ESTONIA, REPUBLIC OF	50,216.00	-	50,216.00
	GOVERNMENT OF FINLAND	8,824,590.00	-	8,824,590.00
	GOVERNMENT OF GEORGIA, REPUBLIC OF	25,000.00	-	25,000.00
	GOVERNMENT OF GERMANY	11,606,932.50	-	11,606,932.50
	GOVERNMENT OF GUYANA	50,363.20	-	50,363.20
	GOVERNMENT OF INDIA	10,000,000.00	-	10,000,000.00
	GOVERNMENT OF ISRAEL	8,750,000.00	-	8,750,000.00
	GOVERNMENT OF JAPAN	5,940,000.00	-	5,940,000.00
	GOVERNMENT OF KAZAKHSTAN	50,000.00	-	50,000.00
	GOVERNMENT OF LATVIA, REPUBLIC OF	48,876.00	-	48,876.00
	GOVERNMENT OF LUXEMBOURG	902,060.00	-	902,060.00
	GOVERNMENT OF MALAYSIA	100,000.00	-	100,000.00
	GOVERNMENT OF MALTA	62,295.00	-	62,295.00
	GOVERNMENT OF MAURITIUS	20,000.00	-	20,000.00
	GOVERNMENT OF MONTENEGRO	5,000.00	-	5,000.00
	GOVERNMENT OF NEW ZEALAND	1,169,400.00	-	1,169,400.00
	GOVERNMENT OF NORWAY	2,061,147.38	-	2,061,147.38
	GOVERNMENT OF PERU	48,478.76	-	48,478.76
	GOVERNMENT OF PHILIPPINES	2,041,742.29	-	2,041,742.29
GOVERNMENT OF PORTUGAL	30,292.50	-	30,292.50	
GOVERNMENT OF REPUBLIC OF KOREA	10,000,000.00	-	10,000,000.00	
GOVERNMENT OF ROMANIA	40,000.00	-	40,000.00	

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<b>From Donors</b>	GOVERNMENT OF RUSSIAN FEDERATION	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF TOGO	1,580.78	-	1,580.78
	GOVERNMENT OF TURKIYE	1,500,000.00	-	1,500,000.00
	GOVERNMENT OF UNITED KINGDOM	31,884,000.00	-	31,884,000.00
	GOVERNMENT OF VENEZUELA	5,000,000.00	-	5,000,000.00
	HOLY SEE	20,000.00	-	20,000.00
	IRISH AID	1,233,100.00	-	1,233,100.00
	NON-PROFIT ORGANIZATION	20,000.00	-	20,000.00
	PRIVATE SECTOR	10,350.22	-	10,350.22
	ROYAL CHARITY ORG. BAHRAIN	1,000,000.00	-	1,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	13,217,000.82	-	13,217,000.82
	SWISS AGY FOR DEVELOPMENT & COOPERATION	4,927,079.23	-	4,927,079.23
	UN FOUNDTN/UN PARTNRSHP OFFICE	300,371.28	-	300,371.28
	VOLVO GROUP	1,307,360.44	-	1,307,360.44
	<b>Sub-Total : Contributions from Donors</b>	<b>166,358,262.32</b>	-	<b>166,358,262.32</b>
<b>Total Contributions</b>	<b>166,358,262.32</b>	-	<b>166,358,262.32</b>	

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	212,166.00	-	212,166.00
	ICAO	1,000,000.00	-	1,000,000.00
	ILO	284,620.00	-	284,620.00
	IOM	600,000.00	-	600,000.00
	UNAIDS	165,850.00	-	165,850.00
	UNDP	33,097,894.75	-	33,097,894.75
	UNFPA	9,817,818.96	-	9,817,818.96
	UNHABITAT	246,100.00	-	246,100.00
	UNICEF	25,686,754.00	-	25,686,754.00
	UNMEER	8,321,631.98	-	8,321,631.98
	UNOPS	4,501,490.00	-	4,501,490.00
	UNWOMEN	472,673.00	-	472,673.00
	WFP	40,611,862.00	-	40,611,862.00
	WHO	44,488,357.00	-	44,488,357.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>169,507,217.69</b>	-	<b>169,507,217.69</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	1,320,000.00	-	1,320,000.00
		<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,320,000.00</b>	<b>1,320,000.00</b>
<b>Total Transfers</b>		<b>170,827,217.69</b>	-	<b>170,827,217.69</b>

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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)
<b>Participating Organizations</b>	FAO	(10,811.50)	-	(10,811.50)
	ICAO	(170,309.75)	-	(170,309.75)
	ILO	(811.00)	-	(811.00)
	UNDP	(539,940.49)	-	(539,940.49)
	UNFPA	(417,662.64)	-	(417,662.64)
	UNHABITAT	(193,579.14)	-	(193,579.14)
	UNICEF	(25,750.11)	-	(25,750.11)
	UNMEER	(4,503,241.30)	-	(4,503,241.30)
	UNOPS	(733,298.58)	-	(733,298.58)
	UNWOMEN	(9,147.22)	-	(9,147.22)
	WFP	(27,848.48)	-	(27,848.48)
	WHO	(453,796.00)	-	(453,796.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(7,086,196.21)</b>	-
<b>Participating Organizations for Direct Cost</b>	UNDP	(32,753.58)	-	(32,753.58)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(32,753.58)</b>	-	<b>(32,753.58)</b>
<b>Total Refunds</b>		<b>(7,118,949.79)</b>	-	<b>(7,118,949.79)</b>

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