

Equatorial Guinea 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)
Sources of Funds			
Contributions from Donors (Annex 1)	10,000,000.00	9,225,000.00	19,225,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	9,749.96	161,004.26	170,754.22
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	10,009,749.96	9,386,004.26	19,395,754.22
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	9,900,000.00	3,048,160.00	12,948,160.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,900,000.00	3,048,160.00	12,948,160.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	100,000.00	92,250.00	192,250.00
Bank Charges	78.14	241.53	319.67
Other Expenditures	-	-	-
Total : Uses of Funds	10,000,078.14	3,140,651.53	13,140,729.67
Balance of Fund Available	9,671.82	6,245,352.73	6,255,024.55

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 UNITED STATES OF AMERICA	10,000,000.00	9,225,000.00	19,225,000.00
	Sub-Total : Contributions from Donors	10,000,000.00	9,225,000.00	19,225,000.00
Total Contributions		10,000,000.00	9,225,000.00	19,225,000.00

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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	UNDP	870,980.00	2,208,496.00	3,079,476.00
	UNICEF	838,590.00	839,664.00	1,678,254.00
	WHO	8,190,430.00	-	8,190,430.00
	Sub-Total Transfers to Participating Organizations	9,900,000.00	3,048,160.00	12,948,160.00
Total Transfers		9,900,000.00	3,048,160.00	12,948,160.00

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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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