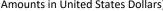


Financial Reporting on Sources and Uses of Funds

#### 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)	3,348,659.75	-	3,348,659.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,802.11	-	8,802.11
Interest Income received from Participating Organizations	20,454.38	-	20,454.38
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,377,916.24	-	3,377,916.24
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,322,195.03	-	3,322,195.03
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,322,195.03	-	3,322,195.03
Refunds received from Participating Organizations (Annex 3)	(98,386.83)	(3,278.97)	(101,665.80)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(98,386.83)	(3,278.97)	(101,665.80)
Administrative Agent Fees	33,486.60	-	33,486.60
Bank Charges	27.43	-	27.43
Other Expenditures	-	-	-
Total: Uses of Funds	3,257,322.23	(3,278.97)	3,254,043.26
Balance of Fund Available	120,594.01	3,278.97	123,872.98
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

File (available upon request) Original



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	AUSTRIAN DEVELOPMENT AGENCY	3,348,659.75	-	3,348,659.75
	Sub-Total : Contributions from Donors	3,348,659.75	-	3,348,659.75
<b>Total Contributions</b>		3,348,659.75	-	3,348,659.75





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)

(Amounts in Officed States Dollars

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#### **Annex 2. Transfers**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating	FAO	1,661,097.51	-	1,661,097.51
Organizations	UNDP	1,661,097.52	-	1,661,097.52
	<b>Sub-Total Transfers to Participating Organizations</b>	3,322,195.03	-	3,322,195.03
Total Transfers		3,322,195.03	-	3,322,195.03



Financial Reporting on Sources and Uses of Funds

## For the period ending 31 December 2023



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)
Participating	FAO	(98,386.83)	-	(98,386.83)
Organizations	UNDP	-	(3,278.97)	(3,278.97)
	Sub-Total Refunds received from Participating Organizations	(98,386.83)	(3,278.97)	(101,665.80)
Total Refunds		(98,386.83)	(3,278.97)	(101,665.80)