

Financing Strategy 2030 Agenda

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)	4,978,475.94	-	4,978,475.94
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	67,534.73	4,587.16	72,121.89
Interest Income received from Participating Organizations	27,459.00	-	27,459.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,073,469.67	4,587.16	5,078,056.83
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,499,782.00	-	5,499,782.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,499,782.00	-	5,499,782.00
Refunds received from Participating Organizations (Annex 3)	(631,077.59)	-	(631,077.59)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(631,077.59)	-	(631,077.59)
Administrative Agent Fees	49,784.76	-	49,784.76
Bank Charges	168.56	5.31	173.87
Other Expenditures	-	-	-
Total : Uses of Funds	4,918,657.73	5.31	4,918,663.04
Balance of Fund Available	154,811.94	4,581.85	159,393.79

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	2,500,000.00	-	2,500,000.00
	GOVERNMENT OF ITALY	2,478,475.94	-	2,478,475.94
	Sub-Total : Contributions from Donors	4,978,475.94	-	4,978,475.94
Total Contributions		4,978,475.94	-	4,978,475.94

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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	EOSG	2,570,111.00	-	2,570,111.00
	UNDP	2,690,686.00	-	2,690,686.00
	UNEP	238,985.00	-	238,985.00
	Sub-Total Transfers to Participating Organizations	5,499,782.00	-	5,499,782.00
Total Transfers		5,499,782.00	-	5,499,782.00

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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)
Participating Organizations	EOSG	(630,445.66)	-	(630,445.66)
	UNEP	(631.93)	-	(631.93)
	Sub-Total Refunds received from Participating Organizations	(631,077.59)	-	(631,077.59)
Total Refunds		(631,077.59)	-	(631,077.59)

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