

Generation Unlimited Trust FD

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)	8,813,894.00	5,070,172.00	13,884,066.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	29,223.92	61,366.94	90,590.86
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	8,843,117.92	5,131,538.94	13,974,656.86
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,012,774.00	5,301,930.00	11,314,704.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,012,774.00	5,301,930.00	11,314,704.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	88,138.94	50,701.72	138,840.66
Bank Charges	32.76	81.20	113.96
Other Expenditures	-	-	-
Total : Uses of Funds	6,100,945.70	5,352,712.92	11,453,658.62
Balance of Fund Available	2,742,172.22	(221,173.98)	2,520,998.24

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	FONDATION BOTNAR	2,072,324.00	2,822,982.00	4,895,306.00
	GOVERNMENT OF NETHERLANDS	6,741,570.00	2,247,190.00	8,988,760.00
	Sub-Total : Contributions from Donors	8,813,894.00	5,070,172.00	13,884,066.00
Total Contributions		8,813,894.00	5,070,172.00	13,884,066.00

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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	RLABS	686,506.00	682,772.00	1,369,278.00
	UMUZI	128,407.00	171,209.00	299,616.00
	UNICEF	5,197,861.00	3,575,949.00	8,773,810.00
	UNIGE	-	872,000.00	872,000.00
	Sub-Total Transfers to Participating Organizations	6,012,774.00	5,301,930.00	11,314,704.00
Total Transfers		6,012,774.00	5,301,930.00	11,314,704.00

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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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