



Human Rights Mainstreaming TF

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)	41,052,406.87	4,371,754.59	45,424,161.46
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	297,349.33	77,167.17	374,516.50
Interest Income received from Participating Organizations	1,094.00	-	1,094.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	41,350,850.20	4,448,921.76	45,799,771.96
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	33,466,168.69	5,000,000.00	38,466,168.69
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	6,396,021.44	690,231.32	7,086,252.76
Sub-Total Transfers:	39,862,190.13	5,690,231.32	45,552,421.45
Refunds received from Participating Organizations (Annex 3)	(632,728.39)	(271,919.14)	(904,647.53)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(168,008.17)	-	(168,008.17)
Sub-Total Refunds:	(800,736.56)	(271,919.14)	(1,072,655.70)
Administrative Agent Fees	410,524.08	43,717.55	454,241.63
Bank Charges	1,227.49	186.67	1,414.16
Other Expenditures	-	-	-
Total : Uses of Funds	39,473,205.14	5,462,216.40	44,935,421.54
Balance of Fund Available	1,877,645.06	(1,013,294.64)	864,350.42

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 DENMARK	1,730,832.05	-	1,730,832.05
	GOVERNMENT OF FINLAND	1,117,993.50	110,147.50	1,228,141.00
	GOVERNMENT OF GERMANY	1,230,350.00	-	1,230,350.00
	GOVERNMENT OF NORWAY	7,620,327.25	1,399,867.09	9,020,194.34
	IRISH AID	330,945.00	-	330,945.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	28,805,959.07	2,807,740.00	31,613,699.07
	SWISS AGY FOR DEVELOPMENT & COOPERATION	216,000.00	54,000.00	270,000.00
	Sub-Total : Contributions from Donors	41,052,406.87	4,371,754.59	45,424,161.46
Total Contributions	41,052,406.87	4,371,754.59	45,424,161.46	

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UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	OHCHR	30,448,123.19	5,000,000.00	35,448,123.19
	UNDP	2,014,475.50	-	2,014,475.50
	UNESCO	99,510.00	-	99,510.00
	UNFPA	53,500.00	-	53,500.00
	UNICEF	53,500.00	-	53,500.00
	UNSSC	200,000.00	-	200,000.00
	UNWOMEN	597,060.00	-	597,060.00
	Sub-Total Transfers to Participating Organizations	33,466,168.69	5,000,000.00	38,466,168.69
Participating Organizations for Direct Cost	OHCHR	1,277,223.00	-	1,277,223.00
	UNDP	5,118,798.44	690,231.32	5,809,029.76
	Sub-Total Transfers to Participating Organizations for Direct Cost	6,396,021.44	690,231.32	7,086,252.76
Total Transfers		39,862,190.13	5,690,231.32	45,552,421.45

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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	OHCHR	(15,840.25)	(271,919.14)	(287,759.39)
	UNDP	(173,941.20)	-	(173,941.20)
	UNESCO	(26,473.46)	-	(26,473.46)
	UNFPA	(1,105.04)	-	(1,105.04)
	UNICEF	(14,942.33)	-	(14,942.33)
	UNSSC	(167,166.11)	-	(167,166.11)
	UNWOMEN	(233,260.00)	-	(233,260.00)
Sub-Total Refunds received from Participating Organizations		(632,728.39)	(271,919.14)	(904,647.53)
Participating Organizations for Direct Cost	OHCHR	(151,072.23)	-	(151,072.23)
	UNDP	(16,935.94)	-	(16,935.94)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(168,008.17)	-	(168,008.17)
Total Refunds		(800,736.56)	(271,919.14)	(1,072,655.70)

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