

**Infrastructure Resilience IRAF**  
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<br>Dec 2022 | Financial Year Jan-<br>Dec 2023 | TOTAL               |
|---|----------------------------------|---------------------------------|---------------------|
|   | (1)                              | (2)                             | (3)                 |
| <b>Sources of Funds</b>   |                                  |                                 |                     |
| Contributions from Donors (Annex 1)   | -                                | 4,323,611.15                    | 4,323,611.15        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                   |
| Fund-earned Interest and Investment Income  | -                                | 13,237.53                       | 13,237.53           |
| Interest Income received from Participating Organizations                                 | -                                | -                               | -                   |
| Refunds by Administrative Agent to Contributors   | -                                | -                               | -                   |
| Fund balance transferred to another MDTF  | -                                | -                               | -                   |
| Other Income  | -                                | -                               | -                   |
| <b>Total : Sources of Funds</b>   | -                                | 4,336,848.68                    | 4,336,848.68        |
| <b>Uses of Funds</b>  |                                  |                                 |                     |
| Transfers to Participating Organizations (Annex 2)  | -                                | -                               | -                   |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                   |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                   |
| Sub-Total Transfers:  | -                                | -                               | -                   |
| Refunds received from Participating Organizations (Annex 3)                               | -                                | -                               | -                   |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                   |
| Sub-Total Refunds:  | -                                | -                               | -                   |
| Administrative Agent Fees   | -                                | 13,236.11                       | 13,236.11           |
| Bank Charges  | -                                | 24.20                           | 24.20               |
| Other Expenditures  | -                                | 30,000.00                       | 30,000.00           |
| <b>Total : Uses of Funds</b>  | -                                | 43,260.31                       | 43,260.31           |
| <b>Balance of Fund Available</b>  | -                                | <b>4,293,588.37</b>             | <b>4,293,588.37</b> |

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<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL               |
|----------------------------|--|----------------------------------|--------------------------------|---------------------|
|                            |  | (1)                              | (2)                            | (3)                 |
| From Donors                | EUROPEAN UNION                               | -                                | 3,000,000.00                   | 3,000,000.00        |
|                            | GOVERNMENT OF UNITED KINGDOM                 | -                                | 1,323,611.15                   | 1,323,611.15        |
|                            | <b>Sub-Total : Contributions from Donors</b> | -                                | <b>4,323,611.15</b>            | <b>4,323,611.15</b> |
| <b>Total Contributions</b> |  | -                                | <b>4,323,611.15</b>            | <b>4,323,611.15</b> |

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### Annex 2. Transfers

|                     | Prior Years up to 31 Dec<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL |
|---------------------|----------------------------------|--------------------------------|-------|
|                     | (1)                              | (2)                            | (3)   |
|                     |                                  |                                | -     |
|                     |                                  |                                | -     |
| --- No Activity --- |                                  |                                | -     |
| Total Transfers     |                                  |                                | -     |

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**Annex 3. Refunds received from Participating Organizations**

|                     | Prior Years up to 31<br>Dec 2022 | Financial Year Jan-Dec<br>2023 | TOTAL |
|---------------------|----------------------------------|--------------------------------|-------|
|                     | (1)                              | (2)                            | (3)   |
| --- No Activity --- |                                  |                                | -     |
|                     |                                  |                                | -     |
| Total Refunds       |                                  |                                | -     |