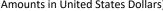


Financial Reporting on Sources and Uses of Funds

#### 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)	17,396,663.93	10,029,596.55	27,426,260.48
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	26,048.89	41,505.66	67,554.55
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	17,422,712.82	10,071,102.21	27,493,815.03
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	11,438,562.98	15,739,441.00	27,178,003.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	11,438,562.98	15,739,441.00	27,178,003.98
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	173,966.64	100,295.96	274,262.60
Bank Charges	10.63	42.60	53.23
Other Expenditures	-	-	-
Total: Uses of Funds	11,612,540.25	15,839,779.56	27,452,319.81
Balance of Fund Available	5,810,172.57	(5,768,677.35)	41,495.22
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 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	DEPT OF FOR AFF & INTL TRADE GOV CANADA	11,554,104.02	5,466,571.91	17,020,675.93
	GOVERNMENT OF NORWAY	-	2,850,735.49	2,850,735.49
	SWEDISH INT'L DEVELOPMENT COOPERATION	5,842,559.91	1,712,289.15	7,554,849.06
	Sub-Total: Contributions from Donors	17,396,663.93	10,029,596.55	27,426,260.48
Total Contributions		17,396,663.93	10,029,596.55	27,426,260.48



## 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 2. Transfers**



		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
ing	FAO	1,818,732.00	2,349,624.00	4,168,356.00
ations	IOM	4,163,637.00	5,603,413.00	9,767,050.00
	UNHCR	4,095,004.98	5,653,256.00	9,748,260.98
	WFP	1,361,189.00	2,133,148.00	3,494,337.00
	Sub-Total Transfers to Participating Organizations	11,438,562.98	15,739,441.00	27,178,003.98
		11,438,562.98	15,739,441.00	27,178,003.98



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
No Activity	(1)	(2)	(3)
Total Refunds			-