



JP Climate Security Mechanism

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)	8,323,097.13	5,831,828.70	14,154,925.83
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	15,843.95	23,429.03	39,272.98
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	8,338,941.08	5,855,257.73	14,194,198.81
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,823,174.54	6,267,095.00	13,090,269.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,823,174.54	6,267,095.00	13,090,269.54
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	83,230.98	58,318.29	141,549.27
Bank Charges	84.05	53.88	137.93
Other Expenditures	-	-	-
Total : Uses of Funds	6,906,489.57	6,325,467.17	13,231,956.74
Balance of Fund Available	1,432,451.51	(470,209.44)	962,242.07

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 AUSTRIA	-	107,306.20	107,306.20
	GOVERNMENT OF FRANCE	500,000.00	-	500,000.00
	GOVERNMENT OF GERMANY	1,060,429.00	3,230,439.00	4,290,868.00
	GOVERNMENT OF IRELAND	920,680.17	-	920,680.17
	GOVERNMENT OF NORWAY	331,158.72	880,772.73	1,211,931.45
	GOVERNMENT OF SWEDEN	1,568,873.55	1,363,310.77	2,932,184.32
	GOVERNMENT OF SWITZERLAND	-	250,000.00	250,000.00
	GOVERNMENT OF UNITED KINGDOM	3,941,955.69	-	3,941,955.69
	Sub-Total : Contributions from Donors	8,323,097.13	5,831,828.70	14,154,925.83
Total Contributions		8,323,097.13	5,831,828.70	14,154,925.83

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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	UNDP	3,845,788.00	3,082,164.00	6,927,952.00
	UNDPO	-	564,156.00	564,156.00
	UNDPPIA	1,415,114.54	1,430,199.00	2,845,313.54
	UNEP	1,562,272.00	1,190,576.00	2,752,848.00
	Sub-Total Transfers to Participating Organizations	6,823,174.54	6,267,095.00	13,090,269.54
Total Transfers		6,823,174.54	6,267,095.00	13,090,269.54

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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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