

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)	9,455,717.48	-	9,455,717.48
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	11,923.44	353.21	12,276.65
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,467,640.92	353.21	9,467,994.13
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	9,361,160.31	-	9,361,160.31
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,361,160.31	-	9,361,160.31
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	3.09	0.41	3.50
Other Expenditures	94,557.17	-	94,557.17
Total : Uses of Funds	9,455,720.57	0.41	9,455,720.98
Balance of Fund Available	11,920.35	352.80	12,273.15

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	EUROPEAN UNION	9,455,717.48	-	9,455,717.48
Sub-Total : Contributions from Donors		9,455,717.48	-	9,455,717.48
Total Contributions		9,455,717.48	-	9,455,717.48

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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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	6,480,884.31	-	6,480,884.31
	UNIDO	2,880,276.00	-	2,880,276.00
	Sub-Total Transfers to Participating Organizations	9,361,160.31	-	9,361,160.31
Total Transfers		9,361,160.31	-	9,361,160.31

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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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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