MPTF Office

JP DRC ACTIF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023





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)	4,542,967.29	-	4,542,967.29
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	19,648.15	52.24	19,700.39
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,562,615.44	52.24	4,562,667.68
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,515,376.33	-	4,515,376.33
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,515,376.33	-	4,515,376.33
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	45,429.67	-	45,429.67
Bank Charges	46.50	0.06	46.56
Other Expenditures	-	-	-
Total: Uses of Funds	4,560,852.50	0.06	4,560,852.56
Balance of Fund Available	1,762.94	52.18	1,815.12
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 on File (available upon request)



JP DRC ACTIF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

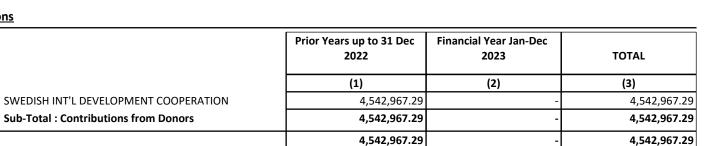
(Amounts in United States Dollars)

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

Annex 1. Contributions

From Donors

Total Contributions







JP DRC ACTIF

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)
Participating	UNCDF	3,159,842.76	-	3,159,842.76
Organizations	UNDP	1,355,533.57	-	1,355,533.57
	Sub-Total Transfers to Participating Organizations	4,515,376.33	-	4,515,376.33
tal Transfers		4,515,376.33	-	4,515,376.33



JP DRC ACTIF

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 Total Refunds	(1)	(2)	(3)
			-