



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)

	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

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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	SWEDISH INT'L DEVELOPMENT COOPERATION	4,542,967.29	-	4,542,967.29
	Sub-Total : Contributions from Donors	4,542,967.29	-	4,542,967.29
Total Contributions		4,542,967.29	-	4,542,967.29

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

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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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