

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)	15,350,128.50	-	15,350,128.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	34,855.77	187.46	35,043.23
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	_	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	15,384,984.27	187.46	15,385,171.73
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	15,224,554.02	-	15,224,554.02
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	_	-	-
Sub-Total Transfers:	15,224,554.02	-	15,224,554.02
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	153,501.29	-	153,501.29
Bank Charges	602.45	0.22	602.67
Other Expenditures	-	-	-
Total : Uses of Funds	15,378,657.76	0.22	15,378,657.98
Balance of Fund Available	6,326.51	187.24	6,513.75

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



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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	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	15,350,128.50	-	15,350,128.50
	Sub-Total: Contributions from Donors	15,350,128.50	-	15,350,128.50
Total Contributions		15,350,128.50	-	15,350,128.50



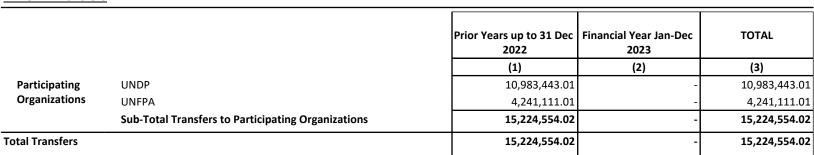
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Annex 2. Transfers







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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)
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