



JP Madagascar DRR

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)

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)
 Sub-Total Transfers:
 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
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

DocuSigned by:

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Certified by: _____

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

Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
(1)	(2)	(3)
849,652.80	-	849,652.80
-	-	-
1,505.44	9,972.71	11,478.15
-	-	-
-	-	-
-	-	-
-	-	-
851,158.24	9,972.71	861,130.95
-	841,156.27	841,156.27
-	-	-
-	-	-
-	841,156.27	841,156.27
-	-	-
-	-	-
-	-	-
0.04	9.96	10.00
8,496.53	-	8,496.53
8,496.57	841,166.23	849,662.80
842,661.67	(831,193.52)	11,468.15

14-May-2024

Date: _____

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JP Madagascar DRR

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(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	849,652.80	-	849,652.80
Sub-Total : Contributions from Donors		849,652.80	-	849,652.80
Total Contributions		849,652.80	-	849,652.80



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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	FAO	-	127,435.17	127,435.17
	UNDP	-	466,252.92	466,252.92
	UNICEF	-	117,846.00	117,846.00
	WFP	-	129,622.18	129,622.18
	Sub-Total Transfers to Participating Organizations	-	841,156.27	841,156.27
Total Transfers		-	841,156.27	841,156.27



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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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