

JP oPT Sawasya III

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)	-	4,892,609.00	4,892,609.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	12,508.20	12,508.20
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	4,905,117.20	4,905,117.20
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	-	48,926.09	48,926.09
Bank Charges	-	24.85	24.85
Other Expenditures	-	-	-
Total : Uses of Funds	-	48,950.94	48,950.94
Balance of Fund Available	-	4,856,166.26	4,856,166.26

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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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	GOVERNMENT OF NETHERLANDS	-	4,892,609.00	4,892,609.00
	Sub-Total : Contributions from Donors	-	4,892,609.00	4,892,609.00
Total Contributions		-	4,892,609.00	4,892,609.00

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Annex 2. Transfers

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
	---	No Activity	---
			-
Total 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
	(1)	(2)	(3)
			-
--- No Activity ---			-
			-
Total Refunds			-

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