MPTF Office

JP Pacific PICAP

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)	5,540,700.50	7,355,041.13	12,895,741.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	31,888.31	138,731.03	170,619.34
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,572,588.81	7,493,772.16	13,066,360.97
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,041,731.00	2,800,000.00	6,841,731.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,041,731.00	2,800,000.00	6,841,731.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	55,407.01	73,550.41	128,957.42
Bank Charges	134.64	180.45	315.09
Other Expenditures	-	-	-
Total : Uses of Funds	4,097,272.65	2,873,730.86	6,971,003.51
Balance of Fund Available	1,475,316.16	4,620,041.30	6,095,357.46
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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For the period ending 31 December 2023

(Amounts in United States Dollars)

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Annex 1. Contributions

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)
From Donors	GOVERNMENT OF AUSTRALIA	1,540,700.50	3,855,041.13	5,395,741.63
	GOVERNMENT OF NEW ZEALAND	4,000,000.00	3,500,000.00	7,500,000.00
	Sub-Total : Contributions from Donors	5,540,700.50	7,355,041.13	12,895,741.63
Total Contributions		5,540,700.50	7,355,041.13	12,895,741.63





Financial Reporting on Sources and Uses of Funds

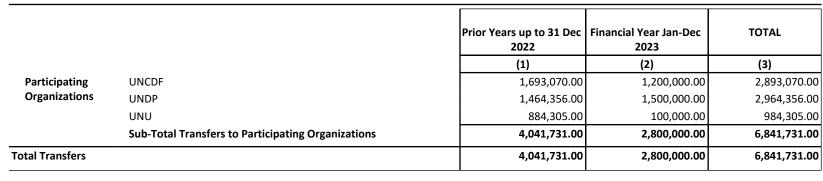
For the period ending 31 December 2023



(Almounts in Officea States Bollar

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

Annex 2. Transfers







JP Pacific PICAP

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