

JP Philippines BARM

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)	1,000,000.00	10,594.00	1,010,594.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,592.16	151.95	3,744.11
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	1,003,592.16	10,745.95	1,014,338.11
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	990,000.00	13,999.00	1,003,999.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	990,000.00	13,999.00	1,003,999.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	10,000.00	105.94	10,105.94
Bank Charges	16.08	0.12	16.20
Other Expenditures	-	-	-
Total : Uses of Funds	1,000,016.08	14,105.06	1,014,121.14
Balance of Fund Available	3,576.08	(3,359.11)	216.97

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

Signed Original on File (available upon request)

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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	GOVERNMENT OF AUSTRALIA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF IRELAND	-	10,594.00	10,594.00
	Sub-Total : Contributions from Donors	1,000,000.00	10,594.00	1,010,594.00
	Total Contributions	1,000,000.00	10,594.00	1,010,594.00

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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	198,003.00	-	198,003.00
	IOM	279,020.00	-	279,020.00
	UNDP	233,046.00	-	233,046.00
	WFP	279,931.00	13,999.00	293,930.00
	Sub-Total Transfers to Participating Organizations	990,000.00	13,999.00	1,003,999.00
Total Transfers		990,000.00	13,999.00	1,003,999.00

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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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