



JP Philippines Human Rights

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)	2,541,339.49	736,214.52	3,277,554.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	7,450.81	19,907.73	27,358.54
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,548,790.30	756,122.25	3,304,912.55
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	987,276.00	1,726,647.00	2,713,923.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	987,276.00	1,726,647.00	2,713,923.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	25,413.40	7,362.15	32,775.55
Bank Charges	63.98	40.98	104.96
Other Expenditures	-	-	-
Total : Uses of Funds	1,012,753.38	1,734,050.13	2,746,803.51
Balance of Fund Available	1,536,036.92	(977,927.88)	558,109.04

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	FOREIGN,COMMONWEALTH & DEV.OFF.	526,252.40	-	526,252.40
	GOVERNMENT OF AUSTRALIA	684,156.50	-	684,156.50
	GOVERNMENT OF IRELAND	21,426.00	-	21,426.00
	GOVERNMENT OF NETHERLANDS	163,328.25	164,726.85	328,055.10
	GOVERNMENT OF NORWAY	763,486.67	99,541.12	863,027.79
	GOVERNMENT OF PHILIPPINES	-	200,000.00	200,000.00
	GOVERNMENT OF SWITZERLAND	382,689.67	146,946.55	529,636.22
	USAID	-	125,000.00	125,000.00
	Sub-Total : Contributions from Donors	2,541,339.49	736,214.52	3,277,554.01
Total Contributions		2,541,339.49	736,214.52	3,277,554.01

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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	OHCHR	192,038.00	638,860.00	830,898.00
	UNESCO	238,000.00	207,197.00	445,197.00
	UNOCT	136,997.00	51,799.00	188,796.00
	UNODC	420,241.00	828,791.00	1,249,032.00
	Sub-Total Transfers to Participating Organizations	987,276.00	1,726,647.00	2,713,923.00
Total Transfers		987,276.00	1,726,647.00	2,713,923.00

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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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