

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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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)	2,234,550.00	-	2,234,550.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	61,532.07	244.80	61,776.87
Interest Income received from Participating Organizations	-	-	· -
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,296,082.07	244.80	2,296,326.87
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,265,367.00	-	2,265,367.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,265,367.00	-	2,265,367.00
Refunds received from Participating Organizations (Annex 3)	-	_	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	_	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	22,345.50	-	22,345.50
Bank Charges	107.74	0.28	108.02
Other Expenditures	-	_	-
Total: Uses of Funds	2,287,820.24	0.28	2,287,820.52
Balance of Fund Available	8,261.83	244.52	8,506.35

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)



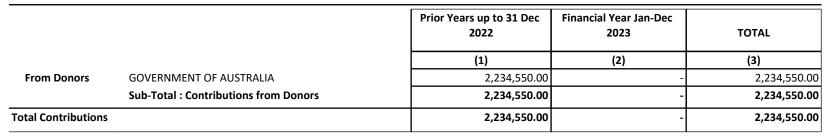
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Annex 1. Contributions







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Annex 2. Transfers



		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating	UNDP	1,116,731.00	-	1,116,731.00
Organizations	UNWOMEN	1,148,636.00	-	1,148,636.00
	Sub-Total Transfers to Participating Organizations	2,265,367.00	-	2,265,367.00
otal Transfers		2,265,367.00	-	2,265,367.00



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Annex 3. Refunds received from Participating Organizations

(4)	(2)	(0)
(1)	(2)	(3)