



## JP Sao Tome Green infrastructure

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	2,200,000.00	2,200,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	12.57	12.57
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	-	2,200,012.57	2,200,012.57
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	2,177,000.00	2,177,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	2,177,000.00	2,177,000.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	22,000.00	22,000.00
Bank Charges	-	25.01	25.01
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	-	2,199,025.01	2,199,025.01
<b>Balance of Fund Available</b>	-	<b>987.56</b>	<b>987.56</b>

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	SHELL (KE STP COMPANY B.V.)	-	2,200,000.00	2,200,000.00
	<b>Sub-Total : Contributions from Donors</b>	-	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Total Contributions</b>		-	<b>2,200,000.00</b>	<b>2,200,000.00</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNDP	-	942,950.00	942,950.00
	WFP	-	628,417.00	628,417.00
	WHO	-	605,633.00	605,633.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>2,177,000.00</b>	<b>2,177,000.00</b>
<b>Total Transfers</b>		-	<b>2,177,000.00</b>	<b>2,177,000.00</b>

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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 ---			-
			-
<b>Total Refunds</b>			-

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