

## JP Sri Lanka Catalytic PB

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)	8,585,999.80	-	8,585,999.80
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	12,515.74	364.43	12,880.17
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(10,844.80)	-	(10,844.80)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>8,587,670.74</b>	<b>364.43</b>	<b>8,588,035.17</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	8,506,491.83	-	8,506,491.83
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	8,506,491.83	-	8,506,491.83
Refunds received from Participating Organizations (Annex 3)	(16,989.26)	-	(16,989.26)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(16,989.26)	-	(16,989.26)
Administrative Agent Fees	-	-	-
Bank Charges	9.06	0.42	9.48
Other Expenditures	85,860.00	-	85,860.00
<b>Total : Uses of Funds</b>	<b>8,575,371.63</b>	<b>0.42</b>	<b>8,575,372.05</b>
<b>Balance of Fund Available</b>	<b>12,299.11</b>	<b>364.01</b>	<b>12,663.12</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	EUROPEAN UNION	8,585,999.80	-	8,585,999.80
Sub-Total : Contributions from Donors		8,585,999.80	-	8,585,999.80
Total Contributions		8,585,999.80	-	8,585,999.80

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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	UNDP	6,410,896.83	-	6,410,896.83
	UNHABITAT	421,580.00	-	421,580.00
	UNICEF	1,674,015.00	-	1,674,015.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>8,506,491.83</b>	-	<b>8,506,491.83</b>
<b>Total Transfers</b>		<b>8,506,491.83</b>	-	<b>8,506,491.83</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)
Participating Organizations	UNHABITAT	(13,833.40)	-	(13,833.40)
	UNICEF	(3,155.86)	-	(3,155.86)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(16,989.26)</b>	-	<b>(16,989.26)</b>
<b>Total Refunds</b>		<b>(16,989.26)</b>	-	<b>(16,989.26)</b>

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