



JP Sri Lanka JURE

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)	2,461,000.00	4,687,770.90	7,148,770.90
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	906.22	26.56	932.78
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,461,906.22	4,687,797.46	7,149,703.68
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,436,390.00	4,640,893.00	7,077,283.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,436,390.00	4,640,893.00	7,077,283.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	-	-
Bank Charges	9.84	0.03	9.87
Other Expenditures	24,610.00	46,877.71	71,487.71
Total : Uses of Funds	2,461,009.84	4,687,770.74	7,148,780.58
Balance of Fund Available	896.38	26.72	923.10

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	2,461,000.00	4,687,770.90	7,148,770.90
	Sub-Total : Contributions from Donors	2,461,000.00	4,687,770.90	7,148,770.90
Total Contributions		2,461,000.00	4,687,770.90	7,148,770.90

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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	1,588,950.00	2,614,067.00	4,203,017.00
	UNICEF	847,440.00	2,026,826.00	2,874,266.00
	Sub-Total Transfers to Participating Organizations	2,436,390.00	4,640,893.00	7,077,283.00
Total Transfers		2,436,390.00	4,640,893.00	7,077,283.00

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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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