



JP Towards Rio +20 and Beyond

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)	4,406,400.00	-	4,406,400.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,835.85	7,047.65	15,883.50
Interest Income received from Participating Organizations	5,072.67	-	5,072.67
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	4,420,308.52	7,047.65	4,427,356.17
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	4,362,331.50	-	4,362,331.50
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	4,362,331.50	-	4,362,331.50
Refunds received from Participating Organizations (Annex 3)	(224,654.21)	2,564.20	(222,090.01)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(224,654.21)	2,564.20	(222,090.01)
Administrative Agent Fees	44,064.00	-	44,064.00
Bank Charges	38.90	8.16	47.06
Other Expenditures	-	-	-
Total : Uses of Funds	4,181,780.19	2,572.36	4,184,352.55
Balance of Fund Available	238,528.33	4,475.29	243,003.62

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	GOVERNMENT OF NETHERLANDS	4,406,400.00	-	4,406,400.00
	Sub-Total : Contributions from Donors	4,406,400.00	-	4,406,400.00
Total Contributions		4,406,400.00	-	4,406,400.00

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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	UNDESA	260,500.00	-	260,500.00
	UNDP	1,939,130.50	-	1,939,130.50
	UNEP	2,162,701.00	-	2,162,701.00
	Sub-Total Transfers to Participating Organizations	4,362,331.50	-	4,362,331.50
Total Transfers		4,362,331.50	-	4,362,331.50

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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	UNDESA	(61,698.00)	-	(61,698.00)
	UNDP	(64,035.10)	2,564.20	(61,470.90)
	UNEP	(98,921.11)	-	(98,921.11)
	Sub-Total Refunds received from Participating Organizations	(224,654.21)	2,564.20	(222,090.01)
Total Refunds		(224,654.21)	2,564.20	(222,090.01)

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