

JP Tunisia Women Leadership
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)	3,760,665.38	-	3,760,665.38
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	3,767.37	110.82	3,878.19
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,764,432.75	110.82	3,764,543.57
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,158,763.00	1,564,320.75	3,723,083.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,158,763.00	1,564,320.75	3,723,083.75
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	37,606.66	-	37,606.66
Bank Charges	2.22	0.13	2.35
Other Expenditures	-	-	-
Total : Uses of Funds	2,196,371.88	1,564,320.88	3,760,692.76
Balance of Fund Available	1,568,060.87	(1,564,210.06)	3,850.81

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 DENMARK	3,760,665.38	-	3,760,665.38
Sub-Total : Contributions from Donors		3,760,665.38	-	3,760,665.38
Total Contributions		3,760,665.38	-	3,760,665.38

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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	648,107.00	614,039.75	1,262,146.75
	UNWOMEN	781,812.00	460,222.00	1,242,034.00
	WHO	728,844.00	490,059.00	1,218,903.00
	Sub-Total Transfers to Participating Organizations	2,158,763.00	1,564,320.75	3,723,083.75
Total Transfers		2,158,763.00	1,564,320.75	3,723,083.75

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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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