



## JP Uganda Support for AIDS

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)	25,570,558.75	-	25,570,558.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	28,351.89	6,506.42	34,858.31
Interest Income received from Participating Organizations	16,479.39	-	16,479.39
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>25,615,390.03</b>	<b>6,506.42</b>	<b>25,621,896.45</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	25,402,321.38	-	25,402,321.38
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	25,402,321.38	-	25,402,321.38
Refunds received from Participating Organizations (Annex 3)	(261,545.78)	(9,939.00)	(271,484.78)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(261,545.78)	(9,939.00)	(271,484.78)
Administrative Agent Fees	255,705.61	-	255,705.61
Bank Charges	190.22	7.55	197.77
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>25,396,671.43</b>	<b>(9,931.45)</b>	<b>25,386,739.98</b>
<b>Balance of Fund Available</b>	<b>218,718.60</b>	<b>16,437.87</b>	<b>235,156.47</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)
<b>From Donors</b>	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	1,597,400.00	-	1,597,400.00
	IRISH AID	23,973,158.75	-	23,973,158.75
	<b>Sub-Total : Contributions from Donors</b>	<b>25,570,558.75</b>	-	<b>25,570,558.75</b>
<b>Total Contributions</b>		<b>25,570,558.75</b>	-	<b>25,570,558.75</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>	FAO	1,191,604.00	-	1,191,604.00
	ILO	812,478.00	-	812,478.00
	IOM	1,555,049.00	-	1,555,049.00
	OHCHR	172,912.00	-	172,912.00
	UNAIDS	4,916,653.00	-	4,916,653.00
	UNDP	1,601,036.38	-	1,601,036.38
	UNESCO	933,998.00	-	933,998.00
	UNFPA	3,862,753.00	-	3,862,753.00
	UNHCR	495,273.00	-	495,273.00
	UNICEF	3,838,387.00	-	3,838,387.00
	UNODC	107,194.00	-	107,194.00
	UNWOMEN	833,005.00	-	833,005.00
	WFP	678,912.00	-	678,912.00
	WHO	4,403,067.00	-	4,403,067.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>25,402,321.38</b>	-	<b>25,402,321.38</b>
<b>Total Transfers</b>		<b>25,402,321.38</b>	-	<b>25,402,321.38</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	FAO	(9,085.76)	-	(9,085.76)
	ILO	(57,655.25)	-	(57,655.25)
	OHCHR	(119,947.00)	-	(119,947.00)
	UNAIDS	(15,104.02)	(9,939.00)	(25,043.02)
	UNESCO	(14,583.25)	-	(14,583.25)
	UNFPA	(4,436.97)	-	(4,436.97)
	UNICEF	(2,828.20)	-	(2,828.20)
	UNODC	(21,594.00)	-	(21,594.00)
	WHO	(16,311.33)	-	(16,311.33)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(261,545.78)</b>	<b>(9,939.00)</b>	<b>(271,484.78)</b>
<b>Total Refunds</b>		<b>(261,545.78)</b>	<b>(9,939.00)</b>	<b>(271,484.78)</b>

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