



Liberia MPTF UN Window

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)	-	-	-
Contributions from MDTFs (Annex 1)	8,436,843.77	-	8,436,843.77
Fund-earned Interest and Investment Income	3,901.38	3,132.88	7,034.26
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	8,440,745.15	3,132.88	8,443,878.03
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,297,566.92	-	7,297,566.92
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,139,276.85	-	1,139,276.85
Sub-Total Transfers:	8,436,843.77	-	8,436,843.77
Refunds received from Participating Organizations (Annex 3)	(101,839.64)	-	(101,839.64)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(101,839.64)	-	(101,839.64)
Administrative Agent Fees	-	-	-
Bank Charges	9.71	3.63	13.34
Other Expenditures	-	-	-
Total : Uses of Funds	8,335,013.84	3.63	8,335,017.47
Balance of Fund Available	105,731.31	3,129.25	108,860.56

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 MPTF	PEACEBUILDING FUND	8,436,843.77	-	8,436,843.77
	Sub-Total : Contributions from MPTFs	8,436,843.77	-	8,436,843.77
Total Contributions		8,436,843.77	-	8,436,843.77

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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	FAO	760,041.60	-	760,041.60
	ILO	405,699.81	-	405,699.81
	OHCHR	541,582.64	-	541,582.64
	UNDP	2,266,139.25	-	2,266,139.25
	UNFPA	500,000.39	-	500,000.39
	UNWOMEN	1,884,178.79	-	1,884,178.79
	WFP	939,924.44	-	939,924.44
Sub-Total Transfers to Participating Organizations		7,297,566.92	-	7,297,566.92
Participating Organizations for Direct Cost	UNDP	1,139,276.85	-	1,139,276.85
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,139,276.85	-	1,139,276.85
Total Transfers		8,436,843.77	-	8,436,843.77

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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	ILO	(25,467.27)	-	(25,467.27)
	OHCHR	(1,459.76)	-	(1,459.76)
	UNDP	(74,912.61)	-	(74,912.61)
	Sub-Total Refunds received from Participating Organizations	(101,839.64)	-	(101,839.64)
Total Refunds		(101,839.64)	-	(101,839.64)

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