

Liptako-Gourma Regional JP

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)	9,657,740.11	-	9,657,740.11
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	66,176.65	46,531.91	112,708.56
Interest Income received from Participating Organizations	-	1,106.49	1,106.49
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,723,916.76	47,638.40	9,771,555.16
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,620,795.76	-	7,620,795.76
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	637,999.00	-	637,999.00
Sub-Total Transfers:	8,258,794.76	-	8,258,794.76
Refunds received from Participating Organizations (Annex 3)	-	(434,416.71)	(434,416.71)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(434,416.71)	(434,416.71)
Administrative Agent Fees	96,577.40	-	96,577.40
Bank Charges	219.24	53.94	273.18
Other Expenditures	-	-	-
Total : Uses of Funds	8,355,591.40	(434,362.77)	7,921,228.63
Balance of Fund Available	1,368,325.36	482,001.17	1,850,326.53

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 REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	8,657,740.11	-	8,657,740.11
	Sub-Total : Contributions from Donors	9,657,740.11	-	9,657,740.11
	Total Contributions	9,657,740.11	-	9,657,740.11

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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	ECA	171,277.04	-	171,277.04
	ILO	860,289.10	-	860,289.10
	OHCHR	537,251.28	-	537,251.28
	UNDP	3,353,979.20	-	3,353,979.20
	UNESCO	558,999.03	-	558,999.03
	UNICEF	863,999.32	-	863,999.32
	UNODC	520,000.00	-	520,000.00
	UNWOMEN	755,000.79	-	755,000.79
Sub-Total Transfers to Participating Organizations		7,620,795.76	-	7,620,795.76
Participating Organizations for Direct Cost	UNDP	637,999.00	-	637,999.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	637,999.00	-	637,999.00
Total Transfers		8,258,794.76	-	8,258,794.76

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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	ECA	-	(49,438.83)	(49,438.83)
	ILO	-	(112,439.88)	(112,439.88)
	OHCHR	-	(272,538.00)	(272,538.00)
	Sub-Total Refunds received from Participating Organizations	-	(434,416.71)	(434,416.71)
Total Refunds		-	(434,416.71)	(434,416.71)

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