

Maldives One UN Fund

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)	10,187,287.97	-	10,187,287.97
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	172,197.81	-	172,197.81
Interest Income received from Participating Organizations	1,026.15	-	1,026.15
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	10,360,511.93	-	10,360,511.93
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	10,306,082.64	-	10,306,082.64
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	10,306,082.64	-	10,306,082.64
Refunds received from Participating Organizations (Annex 3)	(66,535.99)	-	(66,535.99)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(66,535.99)	-	(66,535.99)
Administrative Agent Fees	101,872.88	-	101,872.88
Bank Charges	1,907.32	-	1,907.32
Other Expenditures	-	-	-
Total : Uses of Funds	10,343,326.85	-	10,343,326.85
Balance of Fund Available	17,185.08	-	17,185.08

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	EXPANDED DAO FUNDING WINDOW	450,000.00	-	450,000.00
	GOVERNMENT OF DENMARK	9,737,287.97	-	9,737,287.97
	Sub-Total : Contributions from Donors	10,187,287.97	-	10,187,287.97
Total Contributions		10,187,287.97	-	10,187,287.97

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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	184,575.00	-	184,575.00
	UNDP	7,344,256.64	-	7,344,256.64
	UNFPA	330,009.00	-	330,009.00
	UNICEF	340,750.00	-	340,750.00
	UNOPS	1,254,163.00	-	1,254,163.00
	UNWOMEN	211,861.00	-	211,861.00
	WHO	640,468.00	-	640,468.00
Sub-Total Transfers to Participating Organizations		10,306,082.64	-	10,306,082.64
Total Transfers		10,306,082.64	-	10,306,082.64

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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	(32,881.30)	-	(32,881.30)
	UNDP	(1,461.22)	-	(1,461.22)
	UNFPA	(963.17)	-	(963.17)
	UNICEF	(11,940.01)	-	(11,940.01)
	UNOPS	(17,993.71)	-	(17,993.71)
	UNWOMEN	(1,296.58)	-	(1,296.58)
	Sub-Total Refunds received from Participating Organizations	(66,535.99)	-	(66,535.99)
Total Refunds		(66,535.99)	-	(66,535.99)

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