

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023





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)	975,793.12	869,040.25	1,844,833.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,728.93	8,971.23	10,700.16
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	977,522.05	878,011.48	1,855,533.53
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	966,026.00	966,026.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	966,026.00	966,026.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	_	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	9,757.93	8,690.40	18,448.33
Bank Charges	9.04	14.64	23.68
Other Expenditures	-	-	-
Total: Uses of Funds	9,766.97	974,731.04	984,498.01
Balance of Fund Available	967,755.08	(96,719.56)	871,035.52
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

File (available upon request) Original



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(Amounts in United States Dollars)

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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	SWEDISH INT'L DEVELOPMENT COOPERATION	975,793.12	869,040.25	1,844,833.37
	Sub-Total : Contributions from Donors	975,793.12	869,040.25	1,844,833.37
Total Contributions		975,793.12	869,040.25	1,844,833.37



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Annex 2. Transfers



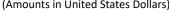
		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating	IOM	-	91,433.00	91,433.00
Organizations	OHCHR	-	137,017.00	137,017.00
	UNAIDS	-	137,686.00	137,686.00
	UNDP	-	217,589.00	217,589.00
	UNFPA	-	118,070.00	118,070.00
	UNICEF	-	99,218.00	99,218.00
	UNODC	-	165,013.00	165,013.00
	Sub-Total Transfers to Participating Organizations	-	966,026.00	966,026.00
Total Transfers		-	966,026.00	966,026.00



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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
No Activity	(1)	(2)	(3)
Total Refunds			-