

Nature Facility

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)	-	1,000,000.00	1,000,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	13,876.49	13,876.49
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	1,013,876.49	1,013,876.49
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	450,000.00	450,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	140,000.00	140,000.00
Sub-Total Transfers:	-	590,000.00	590,000.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	10,000.00	10,000.00
Bank Charges	-	12.18	12.18
Other Expenditures	-	-	-
Total : Uses of Funds	-	600,012.18	600,012.18
Balance of Fund Available	-	413,864.31	413,864.31

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

Signed Original on File (available upon request)

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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	CARTIER PHILANTHROPY	-	1,000,000.00	1,000,000.00
	Sub-Total : Contributions from Donors	-	1,000,000.00	1,000,000.00
Total Contributions		-	1,000,000.00	1,000,000.00

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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	UNCDF	-	375,000.00	375,000.00
	UNESCO	-	75,000.00	75,000.00
	Sub-Total Transfers to Participating Organizations	-	450,000.00	450,000.00
Participating Organizations for Direct Cost	UNDP	-	140,000.00	140,000.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	140,000.00	140,000.00
Total Transfers		-	590,000.00	590,000.00

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Annex 3. Refunds received from Participating Organizations

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

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