



# Nepal Devt. Framework MPTF

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<br>Dec 2022 | Financial Year Jan-<br>Dec 2023 | TOTAL               |
|---|----------------------------------|---------------------------------|---------------------|
|   | (1)                              | (2)                             | (3)                 |
| <b>Sources of Funds</b>   |                                  |                                 |                     |
| Contributions from Donors (Annex 1)   | 6,660,937.92                     | -                               | 6,660,937.92        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                   |
| Fund-earned Interest and Investment Income  | 9,678.92                         | 548.72                          | 10,227.64           |
| Interest Income received from Participating Organizations                                 | -                                | -                               | -                   |
| Refunds by Administrative Agent to Contributors   | -                                | -                               | -                   |
| Fund balance transferred to another MDTF  | -                                | -                               | -                   |
| Other Income  | -                                | -                               | -                   |
| <b>Total : Sources of Funds</b>   | <b>6,670,616.84</b>              | <b>548.72</b>                   | <b>6,671,165.56</b> |
| <b>Uses of Funds</b>  |                                  |                                 |                     |
| Transfers to Participating Organizations (Annex 2)  | 6,918,384.59                     | -                               | 6,918,384.59        |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                   |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                   |
| Sub-Total Transfers:  | 6,918,384.59                     | -                               | 6,918,384.59        |
| Refunds received from Participating Organizations (Annex 3)                               | (328,008.61)                     | (11,294.00)                     | (339,302.61)        |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                   |
| Sub-Total Refunds:  | (328,008.61)                     | (11,294.00)                     | (339,302.61)        |
| Administrative Agent Fees   | 66,609.38                        | -                               | 66,609.38           |
| Bank Charges  | 24.98                            | 0.61                            | 25.59               |
| Other Expenditures  | -                                | -                               | -                   |
| <b>Total : Uses of Funds</b>  | <b>6,657,010.34</b>              | <b>(11,293.39)</b>              | <b>6,645,716.95</b> |
| <b>Balance of Fund Available</b>  | <b>13,606.50</b>                 | <b>11,842.11</b>                | <b>25,448.61</b>    |

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<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL               |
|----------------------------|--|----------------------------------|--------------------------------|---------------------|
|                            |  | (1)                              | (2)                            | (3)                 |
| From Donors                | DEPARTMENT FOR INT'L DEVELOPMENT (DFID)      | 4,687,687.92                     | -                              | 4,687,687.92        |
|                            | FOREIGN,COMMONWEALTH & DEV.OFF.              | 1,973,250.00                     | -                              | 1,973,250.00        |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>6,660,937.92</b>              | -                              | <b>6,660,937.92</b> |
| <b>Total Contributions</b> |  | <b>6,660,937.92</b>              | -                              | <b>6,660,937.92</b> |

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### Annex 2. Transfers

|  |         | Prior Years up to 31 Dec<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL        |
|--|---------|----------------------------------|--------------------------------|--------------|
|  |         | (1)                              | (2)                            | (3)          |
| Participating<br>Organizations                     | IOM     | 264,698.06                       | -                              | 264,698.06   |
|  | UNDP    | 157,973.02                       | -                              | 157,973.02   |
|  | UNFPA   | 317,637.67                       | -                              | 317,637.67   |
|  | UNICEF  | 2,328,256.51                     | -                              | 2,328,256.51 |
|  | UNWOMEN | 939,569.78                       | -                              | 939,569.78   |
|  | WFP     | 1,916,023.67                     | -                              | 1,916,023.67 |
|  | WHO     | 994,225.88                       | -                              | 994,225.88   |
| Sub-Total Transfers to Participating Organizations |         | 6,918,384.59                     | -                              | 6,918,384.59 |
| Total Transfers                                    |         | 6,918,384.59                     | -                              | 6,918,384.59 |

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### Annex 3. Refunds received from Participating Organizations

|                                |   | Prior Years up to 31<br>Dec 2022 | Financial Year Jan-Dec<br>2023 | TOTAL        |
|--------------------------------|---|----------------------------------|--------------------------------|--------------|
|                                |   | (1)                              | (2)                            | (3)          |
| Participating<br>Organizations | UNFPA   | (4,722.97)                       | -                              | (4,722.97)   |
|                                | WHO   | (323,285.64)                     | (11,294.00)                    | (334,579.64) |
|                                | Sub-Total Refunds received from Participating Organizations | (328,008.61)                     | (11,294.00)                    | (339,302.61) |
| Total Refunds                  |   | (328,008.61)                     | (11,294.00)                    | (339,302.61) |

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