



One Planet 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 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,211,927.00	-	1,211,927.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	18,562.35	2,046.60	20,608.95
Interest Income received from Participating Organizations	-	528.54	528.54
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	253.16	253.16
Total : Sources of Funds	1,230,489.35	2,828.30	1,233,317.65
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,000,760.00	217,535.98	1,218,295.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,000,760.00	217,535.98	1,218,295.98
Refunds received from Participating Organizations (Annex 3)	-	(2,568.07)	(2,568.07)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,568.07)	(2,568.07)
Administrative Agent Fees	12,119.27	-	12,119.27
Bank Charges	74.10	2.40	76.50
Other Expenditures	-	-	-
Total : Uses of Funds	1,012,953.37	214,970.31	1,227,923.68
Balance of Fund Available	217,535.98	(212,142.01)	5,393.97

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 DENMARK	100,000.00	-	100,000.00
	GOVERNMENT OF GERMANY	1,111,927.00	-	1,111,927.00
	Sub-Total : Contributions from Donors	1,211,927.00	-	1,211,927.00
Total Contributions		1,211,927.00	-	1,211,927.00

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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	FAO	125,000.00	-	125,000.00
	UNDP	125,000.00	-	125,000.00
	UNEP	341,594.00	217,535.98	559,129.98
	UNHABITAT	237,951.00	-	237,951.00
	UNOPS	46,215.00	-	46,215.00
	UNWTO	125,000.00	-	125,000.00
	Sub-Total Transfers to Participating Organizations	1,000,760.00	217,535.98	1,218,295.98
Total Transfers	1,000,760.00	217,535.98	1,218,295.98	

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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	-	(138.33)	(138.33)
	UNOPS	-	(2,429.74)	(2,429.74)
	Sub-Total Refunds received from Participating Organizations	-	(2,568.07)	(2,568.07)
Total Refunds		-	(2,568.07)	(2,568.07)

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