



SOFF Trust 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)	19,461,747.28	35,052,542.87	54,514,290.15
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	106,017.56	832,740.42	938,757.98
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	19,567,764.84	35,885,283.29	55,453,048.13
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	8,807,903.43	8,807,903.43
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	3,000,000.00	2,088,920.00	5,088,920.00
Sub-Total Transfers:	3,000,000.00	10,896,823.43	13,896,823.43
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	194,617.47	350,525.44	545,142.91
Bank Charges	132.62	982.94	1,115.56
Other Expenditures	-	-	-
Total : Uses of Funds	3,194,750.09	11,248,331.81	14,443,081.90
Balance of Fund Available	16,373,014.75	24,636,951.48	41,009,966.23

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	AUSTRIAN DEVELOPMENT AGENCY	2,037,658.00	1,050,142.00	3,087,800.00
	GOVERNMENT OF BELGIUM	-	5,512,438.60	5,512,438.60
	GOVERNMENT OF DENMARK	3,501,896.03	-	3,501,896.03
	GOVERNMENT OF FINLAND	-	3,252,385.00	3,252,385.00
	GOVERNMENT OF ICELAND	100,000.00	200,000.00	300,000.00
	GOVERNMENT OF IRELAND	1,259,654.93	-	1,259,654.93
	GOVERNMENT OF NETHERLANDS	-	3,925,738.58	3,925,738.58
	GOVERNMENT OF NORWAY	2,520,288.32	4,580,138.69	7,100,427.01
	GOVERNMENT OF SPAIN	-	3,194,700.00	3,194,700.00
	GOVERNMENT OF UNITED STATES OF AMERICA	-	13,337,000.00	13,337,000.00
	NORDIC DEVELOPMENT FUND	10,042,250.00	-	10,042,250.00
Sub-Total : Contributions from Donors		19,461,747.28	35,052,542.87	54,514,290.15
Total Contributions		19,461,747.28	35,052,542.87	54,514,290.15

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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	WMO	-	8,807,903.43	8,807,903.43
	Sub-Total Transfers to Participating Organizations	-	8,807,903.43	8,807,903.43
Participating Organizations for Direct Cost	WMO	3,000,000.00	2,088,920.00	5,088,920.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,000,000.00	2,088,920.00	5,088,920.00
Total Transfers		3,000,000.00	10,896,823.43	13,896,823.43

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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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