



Spotlight Initiative 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)	526,918,053.68	2,950,692.87	529,868,746.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,325,998.79	140,600.73	2,466,599.52
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	529,244,052.47	3,091,293.60	532,335,346.07
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	482,302,326.04	18,783,217.00	501,085,543.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	20,652,585.43	4,468,031.00	25,120,616.43
Sub-Total Transfers:	502,954,911.47	23,251,248.00	526,206,159.47
Refunds received from Participating Organizations (Annex 3)	(2,477,108.64)	(1,176.81)	(2,478,285.45)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,477,108.64)	(1,176.81)	(2,478,285.45)
Administrative Agent Fees	734.73	-	734.73
Bank Charges	4,793.10	165.01	4,958.11
Other Expenditures	5,186,067.08	-	5,186,067.08
Total : Uses of Funds	505,669,397.74	23,250,236.20	528,919,633.94
Balance of Fund Available	23,574,654.73	(20,158,942.60)	3,415,712.13

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	EUROPEAN UNION	526,844,579.59	2,950,692.87	529,795,272.46
	GOVERNMENT OF ALBANIA	5,000.00	-	5,000.00
	GOVERNMENT OF PORTUGAL	68,474.09	-	68,474.09
	Sub-Total : Contributions from Donors	526,918,053.68	2,950,692.87	529,868,746.55
Total Contributions		526,918,053.68	2,950,692.87	529,868,746.55

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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	ILO	19,210,228.44	-	19,210,228.44
	IOM	635,127.00	-	635,127.00
	OHCHR	2,006,853.00	-	2,006,853.00
	PAHO/WHO	1,014,862.00	159,519.00	1,174,381.00
	UNDP	90,195,998.85	3,195,871.00	93,391,869.85
	UNESCO	4,659,027.00	207,770.00	4,866,797.00
	UNFPA	107,055,544.94	6,154,973.00	113,210,517.94
	UNHCR	3,686,132.00	-	3,686,132.00
	UNICEF	81,300,240.77	5,084,813.00	86,385,053.77
	UNODC	1,811,818.00	-	1,811,818.00
	UNWOMEN	170,726,494.04	3,980,271.00	174,706,765.04
Sub-Total Transfers to Participating Organizations		482,302,326.04	18,783,217.00	501,085,543.04
Participating Organizations for Direct Cost	UNDP	9,204,695.50	977,796.00	10,182,491.50
	UNFPA	65,189.75	-	65,189.75
	UNWOMEN	11,382,700.18	3,490,235.00	14,872,935.18
	Sub-Total Transfers to Participating Organizations for Direct Cost	20,652,585.43	4,468,031.00	25,120,616.43
Total Transfers		502,954,911.47	23,251,248.00	526,206,159.47

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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	IOM	-	(1,176.81)	(1,176.81)
	UNDP	(785,771.64)	-	(785,771.64)
	UNESCO	(153,666.00)	-	(153,666.00)
	UNFPA	(465,363.00)	-	(465,363.00)
	UNICEF	(162,171.00)	-	(162,171.00)
	UNWOMEN	(910,137.00)	-	(910,137.00)
	Sub-Total Refunds received from Participating Organizations		(2,477,108.64)	(1,176.81)
Total Refunds		(2,477,108.64)	(1,176.81)	(2,478,285.45)

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