

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)	27,939,627.01	-	27,939,627.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	651,846.23	909.21	652,755.44
Interest Income received from Participating Organizations	=	-	=
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	28,591,473.24	909.21	28,592,382.45
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	23,241,203.77	5,069,599.20	28,310,802.97
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	23,241,203.77	5,069,599.20	28,310,802.97
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	68,593.38	-	68,593.38
Bank Charges	1,274.00	0.35	1,274.35
Other Expenditures	210,802.89	-	210,802.89
Total: Uses of Funds	23,521,874.04	5,069,599.55	28,591,473.59
Balance of Fund Available	5,069,599.20	(5,068,690.34)	908.86
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

ned 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	EUROPEAN UNION	21,080,288.88	-	21,080,288.88
	GOVERNMENT OF NORWAY	6,859,338.13	-	6,859,338.13
	Sub-Total : Contributions from Donors	27,939,627.01	-	27,939,627.01
Total Contributions		27,939,627.01	-	27,939,627.01





Financial Reporting on Sources and Uses of Funds

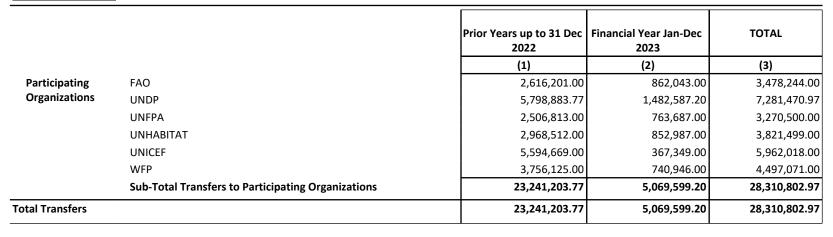
For the period ending 31 December 2023



(Allibunes in Officea States Bollar

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 2. Transfers







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For the period ending 31 December 2023







UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

Annex 3. Refunds received from Participating Organizations

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