

Uganda UN Multi-Partner Trust

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)	2,177,012.92	-	2,177,012.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,031.05	365.34	5,396.39
Interest Income received from Participating Organizations	-	23.53	23.53
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,182,043.97	388.87	2,182,432.84
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,157,036.15	-	2,157,036.15
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,157,036.15	-	2,157,036.15
Refunds received from Participating Organizations (Annex 3)	-	(16,130.99)	(16,130.99)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(16,130.99)	(16,130.99)
Administrative Agent Fees	21,770.13	-	21,770.13
Bank Charges	35.19	0.43	35.62
Other Expenditures	-	-	-
Total : Uses of Funds	2,178,841.47	(16,130.56)	2,162,710.91
Balance of Fund Available	3,202.50	16,519.43	19,721.93

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 NORWAY	2,177,012.92	-	2,177,012.92
Sub-Total : Contributions from Donors		2,177,012.92	-	2,177,012.92
Total Contributions		2,177,012.92	-	2,177,012.92

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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	IOM	262,255.31	-	262,255.31
	UNCDF	208,904.35	-	208,904.35
	UNDP	183,036.26	-	183,036.26
	UNFPA	265,148.00	-	265,148.00
	UNICEF	639,459.43	-	639,459.43
	UNODC	31,817.74	-	31,817.74
	UNWOMEN	425,843.65	-	425,843.65
	WHO	140,571.41	-	140,571.41
	Sub-Total Transfers to Participating Organizations	2,157,036.15	-	2,157,036.15
Total Transfers		2,157,036.15	-	2,157,036.15

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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	UNCDF	-	(7,349.95)	(7,349.95)
	UNDP	-	(2,654.90)	(2,654.90)
	UNODC	-	(6,126.14)	(6,126.14)
	Sub-Total Refunds received from Participating Organizations	-	(16,130.99)	(16,130.99)
Total Refunds		-	(16,130.99)	(16,130.99)

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