



## UN COVID-19 Response & Recover

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	86,320,158.31	-	86,320,158.31
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	78,413.85	63,513.38	141,927.23
Interest Income received from Participating Organizations	7,226.37	12,154.08	19,380.45
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	20,101.37	20,101.37
<b>Total : Sources of Funds</b>	<b>86,405,798.53</b>	<b>95,768.83</b>	<b>86,501,567.36</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	83,629,799.47	-	83,629,799.47
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,020,805.00	-	2,020,805.00
Sub-Total Transfers:	85,650,604.47	-	85,650,604.47
Refunds received from Participating Organizations (Annex 3)	(1,623,152.71)	(1,094,756.52)	(2,717,909.23)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,623,152.71)	(1,094,756.52)	(2,717,909.23)
Administrative Agent Fees	863,201.58	-	863,201.58
Bank Charges	421.92	72.96	494.88
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>84,891,075.26</b>	<b>(1,094,683.56)</b>	<b>83,796,391.70</b>
<b>Balance of Fund Available</b>	<b>1,514,723.27</b>	<b>1,190,452.39</b>	<b>2,705,175.66</b>

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	3,286,326.60	-	3,286,326.60
	GOVERNMENT OF CAMBODIA	20,000.00	-	20,000.00
	GOVERNMENT OF CROATIA	471,920.00	-	471,920.00
	GOVERNMENT OF CYPRUS	11,900.00	-	11,900.00
	GOVERNMENT OF DENMARK	7,455,491.32	-	7,455,491.32
	GOVERNMENT OF FINLAND	4,433,407.25	-	4,433,407.25
	GOVERNMENT OF ICELAND	737,119.02	-	737,119.02
	GOVERNMENT OF NETHERLANDS	16,853,932.00	-	16,853,932.00
	GOVERNMENT OF NEW ZEALAND	1,613,750.00	-	1,613,750.00
	GOVERNMENT OF NORWAY	23,648,940.59	-	23,648,940.59
	GOVERNMENT OF PHILIPPINES	7,500.00	-	7,500.00
	GOVERNMENT OF PORTUGAL	122,793.40	-	122,793.40
	GOVERNMENT OF REPUBLIC OF KOREA	5,000,000.00	-	5,000,000.00
	GOVERNMENT OF ROMANIA	24,495.01	-	24,495.01
	GOVERNMENT OF SLOVAK REPUBLIC	56,047.30	-	56,047.30
	GOVERNMENT OF SPAIN	1,700,000.00	-	1,700,000.00
	GOVERNMENT OF SWEDEN	5,500,671.08	-	5,500,671.08
	GOVERNMENT OF SWITZERLAND	10,833,774.33	-	10,833,774.33
	GOVERNMENT OF THAILAND	100,000.00	-	100,000.00
	GOVERNMENT OF UNITED KINGDOM	2,571,865.68	-	2,571,865.68
	GOVERNMENT OF UNITED STATES OF AMERICA	1,581,389.00	-	1,581,389.00
	PRIVATE SECTOR	100,000.00	-	100,000.00
	STD CHARTERED BANK ZAMBIA PLC	50,000.00	-	50,000.00
UN ASSOCIATION OF FINLAND	1,353.73	-	1,353.73	
UN EVALUATION GROUP	100,000.00	-	100,000.00	
UN FOUNDTN/UN PARTNRSHP OFFICE	37,482.00	-	37,482.00	
<b>Sub-Total : Contributions from Donors</b>	<b>86,320,158.31</b>	-	<b>86,320,158.31</b>	
<b>Total Contributions</b>	<b>86,320,158.31</b>	-	<b>86,320,158.31</b>	

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ECLAC	316,964.00	-	316,964.00
	FAO	3,640,184.00	-	3,640,184.00
	IFAD	637,500.00	-	637,500.00
	ILO	6,580,705.00	-	6,580,705.00
	IOM	3,604,797.00	-	3,604,797.00
	ITU	109,427.00	-	109,427.00
	OHCHR	89,131.00	-	89,131.00
	PAHO/WHO	2,917,154.00	-	2,917,154.00
	UNAIDS	258,940.00	-	258,940.00
	UNCDF	1,568,530.00	-	1,568,530.00
	UNDP	12,067,063.28	-	12,067,063.28
	UNESCO	1,920,588.00	-	1,920,588.00
	UNFPA	7,916,386.16	-	7,916,386.16
	UNHABITAT	914,668.00	-	914,668.00
	UNHCR	1,310,206.00	-	1,310,206.00
	UNICEF	14,380,970.74	-	14,380,970.74
	UNIDO	1,782,589.00	-	1,782,589.00
	UNODC	449,800.00	-	449,800.00
	UNOP	20,000.00	-	20,000.00
	UNOPS	2,456,561.59	-	2,456,561.59
UNS	2,406,225.00	-	2,406,225.00	
UNWOMEN	7,287,162.53	-	7,287,162.53	
WFP	6,189,979.00	-	6,189,979.00	
WHO	4,804,268.17	-	4,804,268.17	
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>83,629,799.47</b>	-	<b>83,629,799.47</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	2,020,805.00	-	2,020,805.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>2,020,805.00</b>	-	<b>2,020,805.00</b>
<b>Total Transfers</b>		<b>85,650,604.47</b>	-	<b>85,650,604.47</b>

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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	ECLAC	(17,478.58)	-	(17,478.58)
	FAO	(136,819.73)	(82,141.25)	(218,960.98)
	ILO	(271,476.52)	(308,757.85)	(580,234.37)
	IOM	(39,929.95)	-	(39,929.95)
	OHCHR	-	(1,596.77)	(1,596.77)
	PAHO/WHO	(4,966.64)	-	(4,966.64)
	UNAIDS	(2,580.51)	-	(2,580.51)
	UNDP	(66,184.57)	(313,748.13)	(379,932.70)
	UNESCO	(87,095.54)	(175,001.63)	(262,097.17)
	UNFPA	(171,304.11)	(66,640.47)	(237,944.58)
	UNHABITAT	(89,683.05)	87,958.35	(1,724.70)
	UNICEF	(24,455.23)	(35,506.86)	(59,962.09)
	UNIDO	-	(139,846.32)	(139,846.32)
	UNODC	(13,143.48)	(39,147.85)	(52,291.33)
	UNOP	-	(871.61)	(871.61)
	UNOPS	(14,301.60)	(19,456.13)	(33,757.73)
	UNS	(510,989.96)	-	(510,989.96)
	UNWOMEN	(143,204.84)	-	(143,204.84)
	WFP	(29,538.40)	-	(29,538.40)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(1,623,152.71)</b>	<b>(1,094,756.52)</b>	<b>(2,717,909.23)</b>
<b>Total Refunds</b>		<b>(1,623,152.71)</b>	<b>(1,094,756.52)</b>	<b>(2,717,909.23)</b>

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