



UN Energy MPTF

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)	12,680,770.61	-	12,680,770.61
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	48,790.55	957.45	49,748.00
Interest Income received from Participating Organizations	15,892.91	-	15,892.91
Refunds by Administrative Agent to Contributors	(28,197.00)	-	(28,197.00)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	496.62	496.62
Total : Sources of Funds	12,717,257.07	1,454.07	12,718,711.14
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,504,906.00	-	13,504,906.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	13,504,906.00	-	13,504,906.00
Refunds received from Participating Organizations (Annex 3)	(947,042.82)	-	(947,042.82)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(947,042.82)	-	(947,042.82)
Administrative Agent Fees	126,807.71	-	126,807.71
Bank Charges	316.55	1.11	317.66
Other Expenditures	-	-	-
Total : Uses of Funds	12,684,987.44	1.11	12,684,988.55
Balance of Fund Available	32,269.63	1,452.96	33,722.59

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	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	4,236,588.26	-	4,236,588.26
	GOVERNMENT OF DENMARK	4,080,039.77	-	4,080,039.77
	GOVERNMENT OF GERMANY	990,542.50	-	990,542.50
	GOVERNMENT OF ICELAND	350,000.00	-	350,000.00
	GOVERNMENT OF SWEDEN	2,973,600.08	-	2,973,600.08
	NON-PROFIT ORGANIZATION	50,000.00	-	50,000.00
	Sub-Total : Contributions from Donors	12,680,770.61	-	12,680,770.61
Total Contributions	12,680,770.61	-	12,680,770.61	

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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	EOSG	3,319,654.00	-	3,319,654.00
	UNDESA	561,108.00	-	561,108.00
	UNDP	2,496,286.00	-	2,496,286.00
	UNIDO	646,815.00	-	646,815.00
	UNOPS	6,481,043.00	-	6,481,043.00
Sub-Total Transfers to Participating Organizations		13,504,906.00	-	13,504,906.00
Total Transfers		13,504,906.00	-	13,504,906.00

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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	EOSG	(564,595.94)	-	(564,595.94)
	UNDP	(53,458.42)	-	(53,458.42)
	UNOPS	(328,988.46)	-	(328,988.46)
	Sub-Total Refunds received from Participating Organizations	(947,042.82)	-	(947,042.82)
Total Refunds		(947,042.82)	-	(947,042.82)

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