

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)
-	639,952.00	639,952.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	639,952.00	639,952.00
-	633,539.68	633,539.68
-	-	-
-	-	-
-	633,539.68	633,539.68
-	-	-
_	-	-
-	-	-
-	6,399.52	6,399.52
-	12.80	12.80
-	-	-
-	639,952.00	639,952.00
-	-	-
Date:		
	Dec 2022 (1)	Dec 2022         Dec 2023           (1)         (2)           -         -           -

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

Signed 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	GOVERNMENT OF AUSTRALIA	-	639,952.00	639,952.00
	Sub-Total : Contributions from Donors	-	639,952.00	639,952.00
<b>Total Contributions</b>		-	639,952.00	639,952.00



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#### **Annex 2. Transfers**

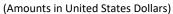
		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating</b>	UNOPS	-	633,539.68	633,539.68
Organizations	Sub-Total Transfers to Participating Organizations	-	633,539.68	633,539.68
Total Transfers		-	633,539.68	633,539.68





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## **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			-