



Aral Sea Region

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)	16,248,942.71	-	16,248,942.71
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	173,784.71	63,007.90	236,792.61
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,422,727.42	63,007.90	16,485,735.32
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,507,730.00	160,500.00	13,668,230.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	629,588.00	-	629,588.00
Sub-Total Transfers:	14,137,318.00	160,500.00	14,297,818.00
Refunds received from Participating Organizations (Annex 3)	(3,701.85)	(161,389.87)	(165,091.72)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,701.85)	(161,389.87)	(165,091.72)
Administrative Agent Fees	106,834.32	-	106,834.32
Bank Charges	407.06	72.90	479.96
Other Expenditures	55,655.10	-	55,655.10
Total : Uses of Funds	14,296,512.63	(816.97)	14,295,695.66
Balance of Fund Available	2,126,214.79	63,824.87	2,190,039.66

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	AL WALEED PHILANTHROPIES	200,000.00	-	200,000.00
	EUROPEAN UNION	5,565,510.00	-	5,565,510.00
	GOVERNMENT OF FINLAND	1,123,367.00	-	1,123,367.00
	GOVERNMENT OF GERMANY	742,300.30	-	742,300.30
	GOVERNMENT OF NORWAY	1,117,765.41	-	1,117,765.41
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF UZBEKISTAN	6,500,000.00	-	6,500,000.00
	Sub-Total : Contributions from Donors	16,248,942.71	-	16,248,942.71
Total Contributions	16,248,942.71	-	16,248,942.71	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	410,772.00	-	410,772.00
	UNDP	4,246,241.50	-	4,246,241.50
	UNESCO	151,486.50	-	151,486.50
	UNFPA	1,439,632.00	-	1,439,632.00
	UNICEF	6,075,281.00	-	6,075,281.00
	UNODC	200,507.00	-	200,507.00
	UNOPS	-	160,500.00	160,500.00
	WHO	983,810.00	-	983,810.00
Sub-Total Transfers to Participating Organizations		13,507,730.00	160,500.00	13,668,230.00
Participating Organizations for Direct Cost	UNDP	629,588.00	-	629,588.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	629,588.00	-	629,588.00
Total Transfers		14,137,318.00	160,500.00	14,297,818.00

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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	UNESCO	(3,701.85)	-	(3,701.85)
	UNFPA	-	(889.87)	(889.87)
	WHO	-	(160,500.00)	(160,500.00)
	Sub-Total Refunds received from Participating Organizations	(3,701.85)	(161,389.87)	(165,091.72)
Total Refunds		(3,701.85)	(161,389.87)	(165,091.72)

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