

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023





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

	Prior Years up to 31	Financial Year Jan-	TOTAL
	Dec 2022	Dec 2023	
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	355,490,747.59	22,205,608.46	377,696,356.05
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	2,728,816.39	64,297.51	2,793,113.90
Interest Income received from Participating Organizations	841,299.36	16,015.27	857,314.63
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	359,060,863.34	22,285,921.24	381,346,784.58
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	358,823,436.98	24,453,248.67	383,276,685.65
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	358,823,436.98	24,453,248.67	383,276,685.65
Refunds received from Participating Organizations (Annex 3)	(6,195,575.93)	(71,431.38)	(6,267,007.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,195,575.93)	(71,431.38)	(6,267,007.31)
Administrative Agent Fees	3,288,990.85	222,056.08	3,511,046.93
Bank Charges	12,671.15	176.48	12,847.63
Other Expenditures	265,916.60	-	265,916.60
Total: Uses of Funds	356,195,439.65	24,604,049.85	380,799,489.50
Balance of Fund Available	2,865,423.69	(2,318,128.61)	547,295.08
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

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)
GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT	EUROPEAN UNION	26,591,660.00	-	26,591,660.00
	GOVERNMENT OF DENMARK	9,898,182.90	-	9,898,182.90
	GOVERNMENT OF JAPAN	3,046,138.00	-	3,046,138.00
	GOVERNMENT OF LUXEMBOURG	2,674,100.00	-	2,674,100.00
	GOVERNMENT OF NORWAY	305,223,132.94	8,485,121.13	313,708,254.07
	GOVERNMENT OF REPUBLIC OF KOREA	-	370,771.36	370,771.36
	GOVERNMENT OF SPAIN	5,492,938.78	-	5,492,938.78
	GOVERNMENT OF SWITZERLAND	2,564,594.97	1,104,954.06	3,669,549.03
	GOVERNMENT OF UNITED KINGDOM	-	12,244,761.91	12,244,761.91
	Sub-Total : Contributions from Donors	355,490,747.59	22,205,608.46	377,696,356.05
Total Contributions		355,490,747.59	22,205,608.46	377,696,356.05



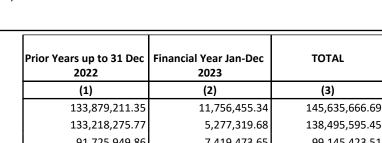
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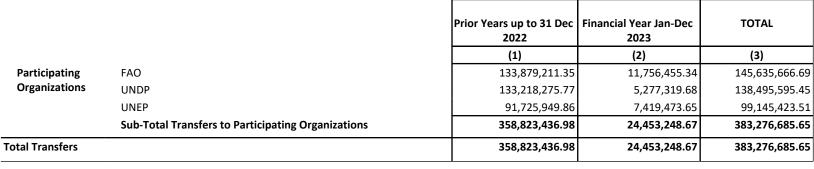
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Annex 2. Transfers







Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023



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Annex 3. Refunds received from Participating Organizations

