



## UN Road Safety Trust Fund

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)	24,662,436.06	3,217,149.03	27,879,585.09
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	391,381.12	296,608.98	687,990.10
Interest Income received from Participating Organizations	3,053.34	-	3,053.34
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>25,056,870.52</b>	<b>3,513,758.01</b>	<b>28,570,628.53</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	8,911,840.00	3,749,452.00	12,661,292.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,327,673.32	1,457,800.00	6,785,473.32
Sub-Total Transfers:	14,239,513.32	5,207,252.00	19,446,765.32
Refunds received from Participating Organizations (Annex 3)	(176,564.94)	(1,791.96)	(178,356.90)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(174,083.72)	(174,083.72)
Sub-Total Refunds:	(176,564.94)	(175,875.68)	(352,440.62)
Administrative Agent Fees	236,628.97	17,171.51	253,800.48
Bank Charges	1,058.93	475.53	1,534.46
Other Expenditures	9,995.40	15,000.00	24,995.40
<b>Total : Uses of Funds</b>	<b>14,310,631.68</b>	<b>5,064,023.36</b>	<b>19,374,655.04</b>
<b>Balance of Fund Available</b>	<b>10,746,238.84</b>	<b>(1,550,265.35)</b>	<b>9,195,973.49</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)
<b>From Donors</b>	AGENCE FRANCAISE DE DEVELOPPEMENT (AFD)	1,096,613.00	-	1,096,613.00
	AUTOLIV INC.	600,000.00	400,000.00	1,000,000.00
	BRIDGESTONE CORPORATION	175,000.00	275,000.00	450,000.00
	ESSILOR	200,000.00	-	200,000.00
	EUROPEAN UNION	999,540.00	1,500,000.00	2,499,540.00
	FIA FOUNDATION	11,032,459.00	-	11,032,459.00
	FONDAZIONE UNIPOLIS	5,199.96	5,249.66	10,449.62
	GLOBALGIVING ON BEHALF OF 3M	250,000.00	-	250,000.00
	GOVERNMENT OF BAHRAIN	250,000.00	-	250,000.00
	GOVERNMENT OF CROATIA	-	211,160.00	211,160.00
	GOVERNMENT OF CYPRUS	11,400.00	-	11,400.00
	GOVERNMENT OF GERMANY	1,049,602.00	-	1,049,602.00
	GOVERNMENT OF HUNGARY	90,000.00	-	90,000.00
	GOVERNMENT OF LUXEMBOURG	1,134,959.00	-	1,134,959.00
	GOVERNMENT OF MAURITIUS	4,500.00	1,500.00	6,000.00
	GOVERNMENT OF MONACO	114,659.90	-	114,659.90
	GOVERNMENT OF RUSSIAN FEDERATION	4,000,000.00	-	4,000,000.00
	GOVERNMENT OF SLOVAK REPUBLIC	17,123.29	-	17,123.29
	HUNGARIAN MOTORSPORT AND GREEN MOBILITY DEVELOPMENT AGENCY	-	200,000.00	200,000.00
	KEEP FIGHTING FOUNDATION	113,185.00	53,965.00	167,150.00
	LA NUEZ AUDIOVISUAL PROD	4,402.20	624.79	5,026.99
	MICHELIN CORPORATE FOUNDATION	1,508,129.00	536,061.00	2,044,190.00
	PIRELLI & C.SPA.	1,000,000.00	-	1,000,000.00
	PRIVATE SECTOR	2,685.43	74.89	2,760.32
	REVEL TRANSIT INC.	2,978.28	12,105.70	15,083.98
	SWISS PHILANTHROPY FOUNDATION	-	21,407.99	21,407.99
	TOTAL S.A. MULTINATIONAL COMPANY	1,000,000.00	-	1,000,000.00
<b>Sub-Total : Contributions from Donors</b>	<b>24,662,436.06</b>	<b>3,217,149.03</b>	<b>27,879,585.09</b>	
<b>Total Contributions</b>	<b>24,662,436.06</b>	<b>3,217,149.03</b>	<b>27,879,585.09</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>	ECA	968,573.00	10,000.00	978,573.00
	ECE	291,575.00	320,830.00	612,405.00
	ECLAC	1,156,000.00	-	1,156,000.00
	ESCAP	973,986.00	993,500.00	1,967,486.00
	ESCWA	865,709.00	415,452.00	1,281,161.00
	UNDP	857,000.00	246,500.00	1,103,500.00
	UNEP	312,750.00	396,170.00	708,920.00
	UNHABITAT	1,156,480.00	600,500.00	1,756,980.00
	UNICEF	1,325,079.00	-	1,325,079.00
	WHO	1,004,688.00	766,500.00	1,771,188.00
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>8,911,840.00</b>	<b>3,749,452.00</b>
<b>Participating Organizations for Direct Cost</b>	ECE	5,327,673.32	1,457,800.00	6,785,473.32
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>5,327,673.32</b>	<b>1,457,800.00</b>	<b>6,785,473.32</b>
<b>Total Transfers</b>		<b>14,239,513.32</b>	<b>5,207,252.00</b>	<b>19,446,765.32</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 for Direct Cost	ECE	-	(174,083.72)	(174,083.72)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	-	<b>(174,083.72)</b>	<b>(174,083.72)</b>
Participating Organizations	ESCAP	(13,594.94)	-	(13,594.94)
	UNHABITAT	-	(1,791.96)	(1,791.96)
	WHO	(162,970.00)	-	(162,970.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(176,564.94)</b>	<b>(1,791.96)</b>	<b>(178,356.90)</b>
<b>Total Refunds</b>		<b>(176,564.94)</b>	<b>(175,875.68)</b>	<b>(352,440.62)</b>

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