



## UNITLIFE 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)	4,250,000.00	376,345.00	4,626,345.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	13,316.55	20,982.97	34,299.52
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>4,263,316.55</b>	<b>397,327.97</b>	<b>4,660,644.52</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	950,000.00	347,500.00	1,297,500.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,430,000.00	268,380.00	2,698,380.00
Sub-Total Transfers:	3,380,000.00	615,880.00	3,995,880.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	42,500.00	3,763.45	46,263.45
Bank Charges	18.25	24.25	42.50
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,422,518.25</b>	<b>619,667.70</b>	<b>4,042,185.95</b>
<b>Balance of Fund Available</b>	<b>840,798.30</b>	<b>(222,339.73)</b>	<b>618,458.57</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)
From Donors	AL MAKTOUM GLOBAL INITIATIVES	750,000.00	376,345.00	1,126,345.00
	GOVERNMENT OF UNITED ARAB EMIRATES	3,500,000.00	-	3,500,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>4,250,000.00</b>	<b>376,345.00</b>	<b>4,626,345.00</b>
<b>Total Contributions</b>		<b>4,250,000.00</b>	<b>376,345.00</b>	<b>4,626,345.00</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>	ACH	-	247,500.00	247,500.00
	GOAL	700,000.00	100,000.00	800,000.00
	UNWOMEN	250,000.00	-	250,000.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>950,000.00</b>	<b>347,500.00</b>	<b>1,297,500.00</b>
<b>Participating Organizations for Direct Cost</b>	UNCDF	2,430,000.00	268,380.00	2,698,380.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>2,430,000.00</b>	<b>268,380.00</b>	<b>2,698,380.00</b>
<b>Total Transfers</b>		<b>3,380,000.00</b>	<b>615,880.00</b>	<b>3,995,880.00</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)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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