



UNPRPD Disability 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)
Sources of Funds			
Contributions from Donors (Annex 1)	62,184,780.11	13,093,769.90	75,278,550.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	630,981.33	342,583.28	973,564.61
Interest Income received from Participating Organizations	23,005.55	-	23,005.55
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	62,838,766.99	13,436,353.18	76,275,120.17
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	45,314,247.22	6,509,264.00	51,823,511.22
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	8,519,978.67	1,928,962.00	10,448,940.67
Sub-Total Transfers:	53,834,225.89	8,438,226.00	62,272,451.89
Refunds received from Participating Organizations (Annex 3)	(651,182.21)	(162,168.98)	(813,351.19)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(651,182.21)	(162,168.98)	(813,351.19)
Administrative Agent Fees	621,847.79	99,839.70	721,687.49
Bank Charges	2,677.92	438.75	3,116.67
Other Expenditures	-	31,098.00	31,098.00
Total : Uses of Funds	53,807,569.39	8,407,433.47	62,215,002.86
Balance of Fund Available	9,031,197.60	5,028,919.71	14,060,117.31

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	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	4,182,600.00	-	4,182,600.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	6,013,462.84	-	6,013,462.84
	EUROPEAN UNION	-	3,109,800.00	3,109,800.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,809,770.00	-	2,809,770.00
	GOVERNMENT OF AUSTRALIA	10,430,860.88	2,502,395.13	12,933,256.01
	GOVERNMENT OF CYPRUS	5,160.00	-	5,160.00
	GOVERNMENT OF FINLAND	21,073,444.78	2,136,762.00	23,210,206.78
	GOVERNMENT OF GERMANY	-	161,085.60	161,085.60
	GOVERNMENT OF ISRAEL	35,000.00	-	35,000.00
	GOVERNMENT OF MEXICO	140,000.00	20,000.00	160,000.00
	GOVERNMENT OF NORWAY	4,883,923.11	2,285,916.06	7,169,839.17
	GOVERNMENT OF SPAIN	12,378.00	54,767.35	67,145.35
	GOVERNMENT OF SWEDEN	759,449.99	-	759,449.99
	SWEDISH INT'L DEVELOPMENT COOPERATION	11,838,730.51	2,823,043.76	14,661,774.27
	Sub-Total : Contributions from Donors	62,184,780.11	13,093,769.90	75,278,550.01
Total Contributions	62,184,780.11	13,093,769.90	75,278,550.01	

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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	EOSG	3,801,091.00	-	3,801,091.00
	ILO	4,039,321.70	379,577.00	4,418,898.70
	OHCHR	2,826,344.00	882,206.00	3,708,550.00
	PAHO/WHO	781,435.00	-	781,435.00
	UNDESA	151,940.00	-	151,940.00
	UNDP	10,179,737.66	1,886,723.15	12,066,460.81
	UNESCO	3,914,284.35	303,675.00	4,217,959.35
	UNFPA	5,273,506.00	1,131,107.15	6,404,613.15
	UNICEF	8,327,873.15	1,249,157.00	9,577,030.15
	UNWOMEN	3,557,674.06	168,508.70	3,726,182.76
	WHO	2,461,040.30	508,310.00	2,969,350.30
Sub-Total Transfers to Participating Organizations		45,314,247.22	6,509,264.00	51,823,511.22
Participating Organizations for Direct Cost	UNDP	8,519,978.67	1,928,962.00	10,448,940.67
	Sub-Total Transfers to Participating Organizations for Direct Cost	8,519,978.67	1,928,962.00	10,448,940.67
Total Transfers		53,834,225.89	8,438,226.00	62,272,451.89

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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	ILO	(113,323.82)	(30,316.12)	(143,639.94)
	OHCHR	(147,893.06)	(128,096.38)	(275,989.44)
	PAHO/WHO	(345.03)	-	(345.03)
	UNDESA	(66,573.76)	-	(66,573.76)
	UNDP	(64,718.65)	-	(64,718.65)
	UNESCO	(113,413.90)	-	(113,413.90)
	UNFPA	(64,741.72)	-	(64,741.72)
	UNICEF	(14,512.62)	(3,756.48)	(18,269.10)
	UNWOMEN	(10,826.65)	-	(10,826.65)
	WHO	(54,833.00)	-	(54,833.00)
Sub-Total Refunds received from Participating Organizations		(651,182.21)	(162,168.98)	(813,351.19)
Total Refunds		(651,182.21)	(162,168.98)	(813,351.19)

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