



## Uzbekistan Vision 2030 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)	94,846,665.00	-	94,846,665.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	587,634.02	2,313,879.50	2,901,513.52
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>95,434,299.02</b>	<b>2,313,879.50</b>	<b>97,748,178.52</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	43,500,000.00	43,500,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,136,091.61	-	1,136,091.61
Sub-Total Transfers:	1,136,091.61	43,500,000.00	44,636,091.61
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	948,466.65	-	948,466.65
Bank Charges	68.23	2,672.39	2,740.62
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>2,084,626.49</b>	<b>43,502,672.39</b>	<b>45,587,298.88</b>
<b>Balance of Fund Available</b>	<b>93,349,672.53</b>	<b>(41,188,792.89)</b>	<b>52,160,879.64</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	SWITZERLAND CUSTODIAN RECOV FD	94,846,665.00	-	94,846,665.00
	<b>Sub-Total : Contributions from Donors</b>	<b>94,846,665.00</b>	-	<b>94,846,665.00</b>
<b>Total Contributions</b>		<b>94,846,665.00</b>	-	<b>94,846,665.00</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations for Direct Cost	UNDP	1,136,091.61	-	1,136,091.61
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>1,136,091.61</b>	-	<b>1,136,091.61</b>
Participating Organizations	UNFPA	-	16,583,167.00	16,583,167.00
	UNICEF	-	24,809,388.00	24,809,388.00
	WHO	-	2,107,445.00	2,107,445.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>43,500,000.00</b>	<b>43,500,000.00</b>
<b>Total Transfers</b>		<b>1,136,091.61</b>	<b>43,500,000.00</b>	<b>44,636,091.61</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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