



W. Balkans SALW Control MPTF

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)	24,181,024.24	3,364,791.53	27,545,815.77
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	232,469.01	233,885.22	466,354.23
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	24,413,493.25	3,598,676.75	28,012,170.00
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,463,299.00	11,931,737.00	25,395,036.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	255,045.00	133,750.00	388,795.00
Sub-Total Transfers:	13,718,344.00	12,065,487.00	25,783,831.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	241,810.25	33,647.92	275,458.17
Bank Charges	713.49	291.01	1,004.50
Other Expenditures	-	-	-
Total : Uses of Funds	13,960,867.74	12,099,425.93	26,060,293.67
Balance of Fund Available	10,452,625.51	(8,500,749.18)	1,951,876.33

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	GOVERNMENT OF FRANCE	2,597,722.20	275,441.25	2,873,163.45
	GOVERNMENT OF GERMANY	12,797,279.15	538,298.50	13,335,577.65
	GOVERNMENT OF NETHERLANDS	1,650,340.50	1,600,000.00	3,250,340.50
	GOVERNMENT OF NORWAY	1,609,697.14	464,703.57	2,074,400.71
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,914,589.25	486,348.21	3,400,937.46
	UK HOME OFFICE	2,611,396.00	-	2,611,396.00
	Sub-Total : Contributions from Donors	24,181,024.24	3,364,791.53	27,545,815.77
Total Contributions	24,181,024.24	3,364,791.53	27,545,815.77	

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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	UNDP	8,870,208.00	8,740,793.00	17,611,001.00
	UNODC	4,593,091.00	3,190,944.00	7,784,035.00
	Sub-Total Transfers to Participating Organizations	13,463,299.00	11,931,737.00	25,395,036.00
Participating Organizations for Direct Cost	UNDP	255,045.00	133,750.00	388,795.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	255,045.00	133,750.00	388,795.00
Total Transfers		13,718,344.00	12,065,487.00	25,783,831.00

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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 ---			-
			-
Total Refunds			-

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