



## Womens Peace & Humanitarian TF

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)	116,507,805.23	40,487,995.82	156,995,801.05
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	740,798.12	1,145,141.84	1,885,939.96
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>117,248,603.35</b>	<b>41,633,137.66</b>	<b>158,881,741.01</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	64,013,833.69	34,966,674.05	98,980,507.74
Transfers to MDTFs (Annex 2)	4,250,000.00	-	4,250,000.00
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,420,985.00	2,994,380.00	8,415,365.00
Sub-Total Transfers:	73,684,818.69	37,961,054.05	111,645,872.74
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(449.79)	-	(449.79)
Sub-Total Refunds:	(449.79)	-	(449.79)
Administrative Agent Fees	1,165,078.05	404,879.97	1,569,958.02
Bank Charges	1,928.08	1,445.03	3,373.11
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>74,851,375.03</b>	<b>38,367,379.05</b>	<b>113,218,754.08</b>
<b>Balance of Fund Available</b>	<b>42,397,228.32</b>	<b>3,265,758.61</b>	<b>45,662,986.93</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

Signed Original on File (available upon request)



## Womens Peace & Humanitarian TF

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)

### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	AUSTRIAN DEVELOPMENT AGENCY	7,858,380.50	4,421,550.00	12,279,930.50
	FOREIGN,COMMONWEALTH & DEV.OFF.	-	3,656,208.00	3,656,208.00
	GOVERNMENT OF ALBANIA	-	5,000.00	5,000.00
	GOVERNMENT OF AUSTRALIA	7,417,842.90	836,004.00	8,253,846.90
	GOVERNMENT OF BELGIUM	1,472,746.25	644,428.80	2,117,175.05
	GOVERNMENT OF CANADA	6,720,907.90	2,931,334.24	9,652,242.14
	GOVERNMENT OF CYPRUS	-	52,500.00	52,500.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	24,263.54	-	24,263.54
	GOVERNMENT OF GERMANY	56,704,076.43	14,211,609.00	70,915,685.43
	GOVERNMENT OF ICELAND	-	377,672.03	377,672.03
	GOVERNMENT OF IRELAND	1,796,067.25	443,529.92	2,239,597.17
	GOVERNMENT OF ITALY	6,919,120.00	3,312,177.00	10,231,297.00
	GOVERNMENT OF JAPAN	892,857.00	-	892,857.00
	GOVERNMENT OF LIECHTENSTEIN	160,932.52	116,683.26	277,615.78
	GOVERNMENT OF LITHUANIA, REPUBLIC OF	126,317.47	-	126,317.47
	GOVERNMENT OF MALTA	18,039.50	27,360.03	45,399.53
	GOVERNMENT OF NETHERLANDS	2,272,727.00	-	2,272,727.00
	GOVERNMENT OF NORWAY	8,952,432.93	2,751,889.63	11,704,322.56
	GOVERNMENT OF SLOVENIA	-	137,161.83	137,161.83
	GOVERNMENT OF SPAIN	2,535,493.34	567,984.03	3,103,477.37
	GOVERNMENT OF SWITZERLAND	-	421,000.00	421,000.00
	GOVERNMENT OF UNITED KINGDOM	3,676,789.00	-	3,676,789.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,380,541.45	-	2,380,541.45
	UN FOUNDTN/UN PARTNRSHIP OFFICE	1,578,270.25	573,904.05	2,152,174.30
USAID	5,000,000.00	5,000,000.00	10,000,000.00	
	<b>Sub-Total : Contributions from Donors</b>	<b>116,507,805.23</b>	<b>40,487,995.82</b>	<b>156,995,801.05</b>
<b>Total Contributions</b>		<b>116,507,805.23</b>	<b>40,487,995.82</b>	<b>156,995,801.05</b>

Signed Original on File (available upon request)



## Womens Peace & Humanitarian TF

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)

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	AGIR	110,720.00	249,127.20	359,847.20
	DEFENDEF	319,888.00	399,971.00	719,859.00
	EMHRF	104,000.00	130,661.00	234,661.00
	FLD	192,218.00	406,494.80	598,712.80
	MADRE	383,604.00	655,845.00	1,039,449.00
	UNFPA	-	666,390.00	666,390.00
	UNWOMEN	7,949,924.00	6,309,651.29	14,259,575.29
	UNWOMEN NGO	54,953,479.69	26,148,533.76	81,102,013.45
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>64,013,833.69</b>	<b>34,966,674.05</b>	<b>98,980,507.74</b>
<b>MPTFs</b>	COL_MPTF	4,250,000.00	-	4,250,000.00
	<b>Sub-Total Transfers to MPTFs</b>	<b>4,250,000.00</b>	<b>-</b>	<b>4,250,000.00</b>
<b>Participating Organizations for Direct Cost</b>	UNWOMEN	5,420,985.00	2,994,380.00	8,415,365.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>5,420,985.00</b>	<b>2,994,380.00</b>	<b>8,415,365.00</b>
<b>Total Transfers</b>		<b>73,684,818.69</b>	<b>37,961,054.05</b>	<b>111,645,872.74</b>

Signed Original on File (available upon request)



# Womens Peace & Humanitarian TF

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)

### 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	UNWOMEN	(449.79)	-	(449.79)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(449.79)</b>	<b>-</b>	<b>(449.79)</b>
<b>Total Refunds</b>		<b>(449.79)</b>	<b>-</b>	<b>(449.79)</b>

Signed Original on File (available upon request)