



Working for Health 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) | 4,813,814.24 | 1,647,337.00 | 6,461,151.24 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 39,766.73 | 32,947.53 | 72,714.26 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 4,853,580.97 | 1,680,284.53 | 6,533,865.50 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 4,137,271.00 | 1,632,291.00 | 5,769,562.00 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 666,589.94 | - | 666,589.94 |
| Sub-Total Transfers: | 4,803,860.94 | 1,632,291.00 | 6,436,151.94 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | - | - | - |
| Administrative Agent Fees | 48,138.14 | 16,473.37 | 64,611.51 |
| Bank Charges | 154.43 | 29.89 | 184.32 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 4,852,153.51 | 1,648,794.26 | 6,500,947.77 |
| Balance of Fund Available | 1,427.46 | 31,490.27 | 32,917.73 |

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 NORWAY | 3,313,814.24 | - | 3,313,814.24 |
| | SILATECH | 1,500,000.00 | - | 1,500,000.00 |
| | SWISS AGY FOR DEVELOPMENT & COOPERATION | - | 400,000.00 | 400,000.00 |
| | UK-DEPT HEALTH AND SOCIAL CARE | - | 1,247,337.00 | 1,247,337.00 |
| | Sub-Total : Contributions from Donors | 4,813,814.24 | 1,647,337.00 | 6,461,151.24 |
| Total Contributions | | 4,813,814.24 | 1,647,337.00 | 6,461,151.24 |

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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 | ILO | 877,690.00 | 454,234.00 | 1,331,924.00 |
| | OECD | 556,842.00 | 157,799.00 | 714,641.00 |
| | WHO | 2,702,739.00 | 1,020,258.00 | 3,722,997.00 |
| | Sub-Total Transfers to Participating Organizations | 4,137,271.00 | 1,632,291.00 | 5,769,562.00 |
| Participating Organizations for Direct Cost | WHO | 666,589.94 | - | 666,589.94 |
| | Sub-Total Transfers to Participating Organizations for Direct Cost | 666,589.94 | - | 666,589.94 |
| Total Transfers | | 4,803,860.94 | 1,632,291.00 | 6,436,151.94 |

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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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