

JP Madagascar Androy Region
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)	2,095,000.00	-	2,095,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	117.13	-	117.13
Interest Income received from Participating Organizations	2,695.69	-	2,695.69
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,097,812.82	-	2,097,812.82
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,074,050.00	-	2,074,050.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,074,050.00	-	2,074,050.00
Refunds received from Participating Organizations (Annex 3)	(6,826.63)	-	(6,826.63)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,826.63)	-	(6,826.63)
Administrative Agent Fees	20,950.00	-	20,950.00
Bank Charges	0.28	-	0.28
Other Expenditures	-	-	-
Total : Uses of Funds	2,088,173.65	-	2,088,173.65
Balance of Fund Available	9,639.17	-	9,639.17

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	UNITED NATIONS DEVELOPMENT PROGRAMME	2,095,000.00	-	2,095,000.00
	Sub-Total : Contributions from Donors	2,095,000.00	-	2,095,000.00
Total Contributions		2,095,000.00	-	2,095,000.00

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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	FAO	341,550.00	-	341,550.00
	IOM	178,200.00	-	178,200.00
	UNDP	445,500.00	-	445,500.00
	UNFPA	283,140.00	-	283,140.00
	UNICEF	449,460.00	-	449,460.00
	WFP	173,250.00	-	173,250.00
	WHO	202,950.00	-	202,950.00
	Sub-Total Transfers to Participating Organizations	2,074,050.00	-	2,074,050.00
Total Transfers		2,074,050.00	-	2,074,050.00

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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)
Participating Organizations	FAO	(6,290.50)	-	(6,290.50)
	UNICEF	(536.13)	-	(536.13)
	Sub-Total Refunds received from Participating Organizations	(6,826.63)	-	(6,826.63)
Total Refunds		(6,826.63)	-	(6,826.63)

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