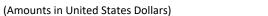


Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023





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 Transi	fers: 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 Refu	nds: (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

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

File (available upon request) Original



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)

tates Dollars)

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





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)
Participating	FAO	341,550.00	-	341,550.00
Organizations	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



Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023



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	FAO	(6,290.50)	-	(6,290.50)
Organizations	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)

