



SOFF Trust Fund

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)

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)
 Sub-Total Transfers:
 Refunds received from Participating Organizations (Annex 3)
 Refunds received from Participating Organizations for Direct Cost (Annex 3)
 Sub-Total Refunds:

Administrative Agent Fees
 Bank Charges
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
(1)	(2)	(3)
19,461,747.28	35,052,542.87	54,514,290.15
-	-	-
106,017.56	832,740.42	938,757.98
-	-	-
-	-	-
-	-	-
-	-	-
19,567,764.84	35,885,283.29	55,453,048.13
-	8,807,903.43	8,807,903.43
-	-	-
3,000,000.00	2,088,920.00	5,088,920.00
3,000,000.00	10,896,823.43	13,896,823.43
-	-	-
-	-	-
-	-	-
194,617.47	350,525.44	545,142.91
132.62	982.94	1,115.56
-	-	-
3,194,750.09	11,248,331.81	14,443,081.90
16,373,014.75	24,636,951.48	41,009,966.23

DocuSigned by:

D34BB5363024406...

Certified by: _____

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

14-May-2024

Date: _____

DS



SOFF Trust Fund

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)
From Donors	AUSTRIAN DEVELOPMENT AGENCY	2,037,658.00	1,050,142.00	3,087,800.00
	GOVERNMENT OF BELGIUM	-	5,512,438.60	5,512,438.60
	GOVERNMENT OF DENMARK	3,501,896.03	-	3,501,896.03
	GOVERNMENT OF FINLAND	-	3,252,385.00	3,252,385.00
	GOVERNMENT OF ICELAND	100,000.00	200,000.00	300,000.00
	GOVERNMENT OF IRELAND	1,259,654.93	-	1,259,654.93
	GOVERNMENT OF NETHERLANDS	-	3,925,738.58	3,925,738.58
	GOVERNMENT OF NORWAY	2,520,288.32	4,580,138.69	7,100,427.01
	GOVERNMENT OF SPAIN	-	3,194,700.00	3,194,700.00
	GOVERNMENT OF UNITED STATES OF AMERICA	-	13,337,000.00	13,337,000.00
	NORDIC DEVELOPMENT FUND	10,042,250.00	-	10,042,250.00
	Sub-Total : Contributions from Donors	19,461,747.28	35,052,542.87	54,514,290.15
Total Contributions		19,461,747.28	35,052,542.87	54,514,290.15



SOFF Trust Fund

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 Organizations	WMO	-	8,807,903.43	8,807,903.43
	Sub-Total Transfers to Participating Organizations	-	8,807,903.43	8,807,903.43
Participating Organizations for Direct Cost	WMO	3,000,000.00	2,088,920.00	5,088,920.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	3,000,000.00	2,088,920.00	5,088,920.00
Total Transfers		3,000,000.00	10,896,823.43	13,896,823.43



SOFF Trust Fund

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)
--- No Activity ---			-
			-
Total Refunds			-

Certificate Of Completion

Envelope Id: FA44DB2325E34337869695EDA55E3133

Status: Completed

Subject: KIWI SOFF_Trust_Fund_SOF00_2023_SUoF

Source Envelope:

Document Pages: 4

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 1

Ramon Gatchalian

AutoNav: Enabled

One United Nations Plaza

Envelope Stamping: Enabled

New York, NY 10017

Time Zone: (UTC-06:00) Central America

ramon.gatchalian@undp.org

IP Address: 74.102.9.203

Record Tracking

Status: Original

Holder: Ramon Gatchalian

Location: DocuSign

5/14/2024 11:28:08 AM

ramon.gatchalian@undp.org

Signer Events**Signature****Timestamp**

Aamir Maqsood Khan



Sent: 5/14/2024 11:29:04 AM

aamir.maqsood@undp.org

Viewed: 5/14/2024 11:57:33 AM

UNDP Headquarters

Signed: 5/14/2024 11:57:38 AM

Security Level: Email, Account Authentication (None)

Signature Adoption: Pre-selected Style

Using IP Address: 68.192.3.34

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

jennifer topping



Sent: 5/14/2024 11:57:39 AM

jennifer.topping@undp.org

Viewed: 5/14/2024 1:18:30 PM

Executive Coordinator, MPTFO

Signed: 5/14/2024 1:18:38 PM

UNDP Headquarters

Security Level: Email, Account Authentication (None)

Signature Adoption: Uploaded Signature Image

Using IP Address: 192.124.42.11

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

5/14/2024 11:29:04 AM

Certified Delivered

Security Checked

5/14/2024 1:18:30 PM

Signing Complete

Security Checked

5/14/2024 1:18:38 PM

Envelope Summary Events	Status	Timestamps
Completed	Security Checked	5/14/2024 1:18:38 PM
Payment Events	Status	Timestamps