

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 Ye
Sources of Funds	
Contributions from Donors (Annex 1)	] 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	1
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	1
1 99	
Certified by:D34BB5363024406	Date:

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
-	-	-
-	-	-
-	-	-
10 567 764 94	25 005 202 20	-
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

14-May-2024

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	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	ı	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



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## **Annex 2. Transfers**



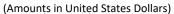
		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating	WMO	-	8,807,903.43	8,807,903.43
Organizations	Sub-Total Transfers to Participating Organizations	-	8,807,903.43	8,807,903.43
Participating	WMO	3,000,000.00	2,088,920.00	5,088,920.00
Organizations for Direct Cost	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



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#### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
No Activity	(1)	(2)	(3)
Total Refunds			-

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jennifer topping

jennifer.topping@undp.org Executive Coordinator, MPTFO

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Envelope Summary Events	Status	Timestamps
Envelope Sent Certified Delivered	Hashed/Encrypted Security Checked	5/14/2024 11:29:04 AM 5/14/2024 1:18:30 PM

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