



## Cape Verde 2030 Accln Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	34,431,096	1,658,951	36,090,046
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	259,800	1,449	261,249
Interest Income received from Participating Organizations	62,640	596	63,236
Refunds by Administrative Agent to Contributors	(1,582,513)	-	(1,582,513)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>33,171,022</b>	<b>1,660,996</b>	<b>34,832,018</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	33,796,617	1,713,361	35,509,978
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,099,936)	(4,942)	(1,104,878)
<b>Net Funded Amount</b>	<b>32,696,680</b>	<b>1,708,419</b>	<b>34,405,099</b>
Administrative Agent Fees	344,311	16,590	360,900
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	881	3	884
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>33,041,872</b>	<b>1,725,011</b>	<b>34,766,883</b>
<b>Balance of Funds Available</b>	<b>129,150</b>	<b>(64,016)</b>	<b>65,135</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
Delivering Results Together	3,438,500	-	3,438,500
Expanded DaO Funding Window	3,935,000	-	3,935,000
GOVERNMENT OF AUSTRIA	684,225	-	684,225
GOVERNMENT OF LUXEMBOURG	17,832,691	1,658,951	19,491,642
GOVERNMENT OF NETHERLANDS	1,105,280	-	1,105,280
GOVERNMENT OF NORWAY	1,435,400	-	1,435,400
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
<b>Total: Contributions</b>	<b>34,431,096</b>	<b>1,658,951</b>	<b>36,090,046</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	4,408,399	-	4,408,399
ILO	3,848,618	-	3,848,618
IOM	595,210	-	595,210
ITC	113,045	-	113,045
UNCTAD	575,945	-	575,945
UNDP	11,411,390	1,713,361	13,124,751
UNDP (UNV)	279,451	-	279,451
UNEP	177,696	-	177,696
UNESCO	435,441	-	435,441
UNFPA	1,776,043	-	1,776,043
UNHABITAT	590,279	-	590,279
UNICEF	1,629,022	-	1,629,022
UNIDO	1,681,136	-	1,681,136
UNODC	2,877,574	-	2,877,574
UNWOMEN	753,849	-	753,849
WFP	1,541,181	-	1,541,181
WHO	1,102,338	-	1,102,338
<b>Total Transfers</b>	<b>33,796,617</b>	<b>1,713,361</b>	<b>35,509,978</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(530,188)	-	(530,188)
ILO	(26,188)	-	(26,188)
ITC	(11,761)	-	(11,761)
UNCTAD	(1,843)	-	(1,843)
UNDP (UNV)	(18,559)	-	(18,559)
UNESCO	(36,444)	-	(36,444)
UNFPA	(816)	-	(816)
UNICEF	(662)	-	(662)
UNIDO	(31,642)	-	(31,642)
UNODC	-	(4,942)	(4,942)
UNWOMEN	(24,577)	-	(24,577)
WFP	(417,256)	-	(417,256)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,099,936)</b>	<b>(4,942)</b>	<b>(1,104,878)</b>

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