



GLR Cross-Border 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
Sources of Funds			
Contributions from Donors (Annex 1)	1,699,956	-	1,699,956
Contributions from MDTFs (Annex 1)	1,999,981	-	1,999,981
Fund Earned Interest and Investment Income	5,406	142	5,548
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,705,342	142	3,705,484
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,682,528	-	3,682,528
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,227)	-	(6,227)
Net Funded Amount	3,676,301	-	3,676,301
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	33	0	34
Other Expenditures	17,000	-	17,000
Total: Uses of Funds	3,693,334	0	3,693,335
Balance of Funds Available	12,008	142	12,149

Signed Original on File (available upon request)

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
From Contributors			
EUROPEAN UNION	1,699,956	-	1,699,956
Sub-Total: Contributions from Donors	1,699,956	-	1,699,956
From MDTFs			
Peacebuilding Fund	1,999,981	-	1,999,981
Sub-Total: Contributions from MDTFs	1,999,981	-	1,999,981
Total: Contributions	3,699,937	-	3,699,937

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
IOM	560,431	-	560,431
UNDP	1,600,877	-	1,600,877
UNFPA	457,684	-	457,684
UNHCR	594,266	-	594,266
UNWOMEN	469,270	-	469,270
Total Transfers	3,682,528	-	3,682,528

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNFPA	(6,227)	-	(6,227)
Total Refunds received from Participating Organizations	(6,227)	-	(6,227)

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End of Report