



One Planet MPTF

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)	1,211,927	-	1,211,927
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,019	2,544	18,562
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,227,946	2,544	1,230,489
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,000,760	-	1,000,760
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,000,760	-	1,000,760
Administrative Agent Fees	12,119	-	12,119
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	69	5	74
Other Expenditures	-	-	-
Total: Uses of Funds	1,012,948	5	1,012,953
Balance of Funds Available	214,997	2,539	217,536

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			
GOVERNMENT OF DENMARK	100,000	-	100,000
GOVERNMENT OF GERMANY	1,111,927	-	1,111,927
Total: Contributions	1,211,927	-	1,211,927

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	125,000	-	125,000
UNDP	125,000	-	125,000
UNEP	341,594	-	341,594
UNHABITAT	237,951	-	237,951
UNOPS	46,215	-	46,215
UNWTO	125,000	-	125,000
Total Transfers	1,000,760	-	1,000,760

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report