



UNITLIFE Trust 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)	2,500,000	1,750,000	4,250,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,480	4,837	13,317
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,508,480	1,754,837	4,263,317
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	350,000	600,000	950,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	350,000	600,000	950,000
Administrative Agent Fees	25,000	17,500	42,500
Direct Costs:(Steering Committee, Secretariat etc)	1,980,000	450,000	2,430,000
Bank Charges	17	1	18
Other Expenditures	-	-	-
Total: Uses of Funds	2,355,017	1,067,501	3,422,518
Balance of Funds Available	153,463	687,336	840,798

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)



UNITLIFE Trust 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Al Maktoum Global Initiatives	-	750,000	750,000
GOVERNMENT OF UNITED ARAB EMIR	2,500,000	1,000,000	3,500,000
Total: Contributions	2,500,000	1,750,000	4,250,000

Signed Original on File (Available upon request)



UNITLIFE Trust 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
GOAL	350,000	350,000	700,000
UNCDF	1,980,000	450,000	2,430,000
UNWOMEN	-	250,000	250,000
Total Transfers	2,330,000	1,050,000	3,380,000

Signed Original on File (Available upon request)



UNITLIFE Trust 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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (Available upon request)

End of Report