



GLR Cross-Border Fund

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 Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,699,955.72	-	1,699,955.72
Contributions from MDTFs (Annex 1)	1,999,980.87	-	1,999,980.87
Fund-earned Interest and Investment Income	5,547.57	417.09	5,964.66
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,705,484.16	417.09	3,705,901.25
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,682,528.04	-	3,682,528.04
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,682,528.04	-	3,682,528.04
Refunds received from Participating Organizations (Annex 3)	(6,226.55)	(7,290.25)	(13,516.80)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,226.55)	(7,290.25)	(13,516.80)
Administrative Agent Fees	-	-	-
Bank Charges	33.68	0.46	34.14
Other Expenditures	16,999.56	-	16,999.56
Total : Uses of Funds	3,693,334.73	(7,289.79)	3,686,044.94
Balance of Fund Available	12,149.43	7,706.88	19,856.31

Certified by: _____

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	EUROPEAN UNION	1,699,955.72	-	1,699,955.72
	Sub-Total : Contributions from Donors	1,699,955.72	-	1,699,955.72
From MPTF	PEACEBUILDING FUND	1,999,980.87	-	1,999,980.87
	Sub-Total : Contributions from MPTFs	1,999,980.87	-	1,999,980.87
Total Contributions		3,699,936.59	-	3,699,936.59

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	560,430.69	-	560,430.69
	UNDP	1,600,877.22	-	1,600,877.22
	UNFPA	457,684.00	-	457,684.00
	UNHCR	594,266.23	-	594,266.23
	UNWOMEN	469,269.90	-	469,269.90
Sub-Total Transfers to Participating Organizations		3,682,528.04	-	3,682,528.04
Total Transfers		3,682,528.04	-	3,682,528.04

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNFPA	(6,226.55)	(7,290.25)	(13,516.80)
Sub-Total Refunds received from Participating Organizations		(6,226.55)	(7,290.25)	(13,516.80)
Total Refunds		(6,226.55)	(7,290.25)	(13,516.80)

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