



UN Road Safety 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)	19,897,292	4,765,144	24,662,436
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	280,507	110,874	391,381
Interest Income received from Participating Organizations	-	3,053	3,053
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	20,177,799	4,879,071	25,056,871
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,416,840	495,000	8,911,840
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(176,565)	(176,565)
Net Funded Amount	8,416,840	318,435	8,735,275
Administrative Agent Fees	188,978	47,651	236,629
Direct Costs:(Steering Committee, Secretariat etc)	3,976,873	1,350,800	5,327,673
Bank Charges	751	308	1,059
Other Expenditures	9,995	-	9,995
Total: Uses of Funds	12,593,437	1,717,194	14,310,632
Balance of Funds Available	7,584,362	3,161,877	10,746,239

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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
From Contributors			
AGENCE FRANCAISE DE DEVELOPEM	1,096,613	-	1,096,613
Autoliv Inc.	-	600,000	600,000
Bridgestone Corporation	-	175,000	175,000
EUROPEAN UNION	999,540	-	999,540
Essilor	200,000	-	200,000
FIA Foundation	10,000,000	1,032,459	11,032,459
Fondazione Unipolis	-	5,200	5,200
GOVERNMENT OF BAHRAIN	250,000	-	250,000
GOVERNMENT OF CYPRUS	11,400	-	11,400
GOVERNMENT OF GERMANY	-	1,049,602	1,049,602
GOVERNMENT OF HUNGARY	90,000	-	90,000
GOVERNMENT OF LUXEMBOURG	-	1,134,959	1,134,959
GOVERNMENT OF MAURITIUS	3,000	1,500	4,500
GOVERNMENT OF MONACO	114,660	-	114,660
GOVERNMENT OF RUSSIAN FEDERATI	4,000,000	-	4,000,000
GOVERNMENT OF SLOVAK REPUBLIC	17,123	-	17,123
GlobalGiving on behalf of 3M	250,000	-	250,000
Keep Fighting Foundation	60,685	52,500	113,185
La Nuez Audiovisual Prod	2,927	1,475	4,402
Michelin Corporate Foundation	1,000,000	508,129	1,508,129
PRIVATE SECTOR	1,344	1,341	2,685
Sibelma S.A.	820,000	10,000	830,000
Revel Transit Inc.	-	2,978	2,978
TOTAL S.A. Multinational Comp	1,000,000	-	1,000,000
Total: Contributions	19,897,292	4,765,144	24,662,436

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ECA	968,573	-	968,573
ECE	4,268,448	1,350,800	5,619,248
ECLAC	1,156,000	-	1,156,000
ESCAP	973,986	-	973,986
ESCWA	865,709	-	865,709
UNDP	857,000	-	857,000
UNEP	312,750	-	312,750
UNHABITAT	661,480	495,000	1,156,480
UNICEF	1,325,079	-	1,325,079
WHO	1,004,688	-	1,004,688
Total Transfers	12,393,713	1,845,800	14,239,513

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
ESCAP	-	(13,595)	(13,595)
WHO	-	(162,970)	(162,970)
Total Refunds received from Participating Organizations	-	(176,565)	(176,565)

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End of Report