



## W. Balkans SALW Control 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	21,827,516	2,353,508	24,181,024
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	118,850	113,619	232,469
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>21,946,366</b>	<b>2,467,127</b>	<b>24,413,493</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	11,994,817	1,468,482	13,463,299
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>11,994,817</b>	<b>1,468,482</b>	<b>13,463,299</b>
Administrative Agent Fees	218,275	23,535	241,810
Direct Costs:(Steering Committee, Secretariat etc)	100,045	155,000	255,045
Bank Charges	470	244	713
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>12,313,607</b>	<b>1,647,261</b>	<b>13,960,868</b>
<b>Balance of Funds Available</b>	<b>9,632,759</b>	<b>819,867</b>	<b>10,452,626</b>

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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
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	2,185,307	412,415	2,597,722
GOVERNMENT OF GERMANY	11,951,494	845,785	12,797,279
GOVERNMENT OF NETHERLANDS	1,650,341	-	1,650,341
GOVERNMENT OF NORWAY	1,102,109	507,588	1,609,697
SWEDISH INT'L DEVELOPMENT COOP	2,326,870	587,720	2,914,589
UK Home Office	2,611,396	-	2,611,396
<b>Total: Contributions</b>	<b>21,827,516</b>	<b>2,353,508</b>	<b>24,181,024</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNDP	7,501,771	1,623,482	9,125,253
UNODC	4,593,091	-	4,593,091
<b>Total Transfers</b>	<b>12,094,862</b>	<b>1,623,482</b>	<b>13,718,344</b>

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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