



Aral Sea Region

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)	14,006,642	2,242,300	16,248,943
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	113,154	60,631	173,785
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,119,796	2,302,931	16,422,727
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,107,729	4,400,001	13,507,730
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(3,702)	(3,702)
Net Funded Amount	9,107,729	4,396,299	13,504,028
Administrative Agent Fees	84,411	22,423	106,834
Direct Costs:(Steering Committee, Secretariat etc)	410,105	219,483	629,588
Bank Charges	278	129	407
Other Expenditures	55,655	-	55,655
Total: Uses of Funds	9,658,179	4,638,334	14,296,513
Balance of Funds Available	4,461,617	(2,335,403)	2,126,215

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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			
Al Waleed Philanthropies	200,000	-	200,000
EUROPEAN UNION	5,565,510	-	5,565,510
GOVERNMENT OF FINLAND	1,123,367	-	1,123,367
GOVERNMENT OF GERMANY	-	742,300	742,300
GOVERNMENT OF NORWAY	1,117,765	-	1,117,765
GOVERNMENT OF REPUBLIC OF KORE	1,000,000	-	1,000,000
GOVERNMENT OF UZBEKISTAN	5,000,000	1,500,000	6,500,000
Total: Contributions	14,006,642	2,242,300	16,248,943

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	180,000	230,772	410,772
UNDP	3,462,519	1,413,311	4,875,830
UNESCO	151,487	-	151,487
UNFPA	1,019,572	420,060	1,439,632
UNICEF	4,078,371	1,996,910	6,075,281
UNODC	200,507	-	200,507
WHO	425,379	558,431	983,810
Total Transfers	9,517,834	4,619,484	14,137,318

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNESCO	-	(3,702)	(3,702)
Total Refunds received from Participating Organizations	-	(3,702)	(3,702)

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End of Report