



Food and Agriculture
Organization of the
United Nations



World Health
Organization

Funding Framework of the Antimicrobial Resistance Multi-Partner Trust Fund

as of 9 Jan 2020

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Introductory Notes

The Funding Framework is periodically submitted to the Steering Committee of the **Antimicrobial Resistance Multi-Partner Trust Fund** by the Executive Coordinator of the Multi-Partner Trust Fund Office. Table 1 provides information on fund availability for approval of new programmes for both earmarked and unearmarked contributions. The document also presents more detailed information on commitments made by donors, contributions received and amounts transferred to Participating Organizations.

Table 1: Fund Status

as of 9 Jan 2020 (in US Dollars)

Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<http://mptf.undp.org/factsheet/fund/AMR00>.

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent; (b) funds transferred to Participating Organizations; and (c) the current fund balance.

	Prior Year (2019)	Current Year (2020)	Total
Sources of Funds			
Contributions from Donors	7,065,602	-	7,065,602
Main/Sub-fund transfer of Contributions	-	-	-
Contributions from MDTFs	-	-	-
Fund Earned Interest and Investment Income *	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	7,065,602	-	7,065,602
Use of Funds			
Transfers to Participating Organizations	-	-	-
Transfers to MPTFs	-	-	-
Refunds received from Participating Organizations	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	70,656	-	70,656
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	20	-	20
Other Expenditures	-	-	-
Total: Uses of Funds	70,676	-	70,676
Change in Fund cash balance with Administrative Agent	6,994,926	-	
Balance of Funds with Administrative Agent			6,994,926

balance as a percentage of contributions

99.00%

Note *: This funding framework is being prepared prior to the completion of the 2019 year-end closure timetable. As such, fund earned interest and investment income, and other bank charges (if any) have yet to be allocated to the Fund. This information is expected to be available by 15 February 2020.

Table 2: Commitments and Deposits

as of 9 Jan 2020 (in US Dollars)

This table highlights: (a) total donor commitments made (funds where the Standard Administrative Arrangement with the donor has been concluded); (b) amounts deposited; and (c) net deposits comprising the total programmable amount (donor deposits to the UNDP/MPTF Office bank account and adjusted for 1% Administrative Agent fee).

All outstanding commitments are recorded in the US \$ equivalent amount where the SAA has been concluded in other currencies based on the UN Operational Exchange rate and may change when the actual deposit is received.

Contributors	(a) Commitment	(b) Gross Deposits	(c) Net Deposits			Deposit rate
			Earmarked	Un-Earmarked	Total Net Deposits	
NETHERLANDS, Government of	4,979,455	4,979,455	3,943,728	985,932	4,929,660	100%
SWEDEN, Government of	2,086,147	2,086,147	-	2,065,286	2,065,286	100%
	7,065,602	7,065,602	3,943,728	3,051,218	6,994,946	100%

Table 3: Earmarked / Un-Earmarked funds available after transfers

as of 9 Jan 2020 (in US Dollars)

This table highlights amounts transferred by earmarked window or un-earmarked funds.

Type of Funding	Country	Sector	Total prior to allocation	Allocated	Available to allocate
Un-Earmarked			3,051,198		3,051,198
Earmarked					
NETHERLANDS, Government of	Global	AMR02- National Component	3,943,728		3,943,728
Earmarked Total			3,943,728		3,943,728
Grand Total			6,994,926		6,994,926

Table 4: Funds transferred per Sector / or participating organization

as of 9 Jan 2020 (in US Dollars)

No Funds Transferred.