

Working for Health MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,158,078	2,177,856	3,335,934
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,558	27,755	29,313
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,159,636	2,205,612	3,365,247
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,943,651	2,943,651
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,943,651	2,943,651
Administrative Agent Fees	11,581	21,779	33,359
Direct Costs: (Steering Committee, Secretariat etc)	-	268,570	268,570
Bank Charges	40	62	102
Other Expenditures	-	-	-
Total: Uses of Funds	11,621	3,234,061	3,245,682
Balance of Funds Available	1,148,015	(1,028,450)	119,565

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Certified by: _____ Date: 13 May 2020

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	1,158,078	1,177,856	2,335,934
SILATECH	-	1,000,000	1,000,000
Total: Contributions	1,158,078	2,177,856	3,335,934

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ILO	-	681,345	681,345
OECD	-	328,897	328,897
WHO	-	2,201,979	2,201,979
Total Transfers	-	3,212,221	3,212,221

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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