

**W. Balkans SALW Control 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	9,466,130	9,466,130
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	30,626	30,626
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>	-	9,496,756	9,496,756
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	94,661	94,661
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	76	76
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	94,737	94,737
<b>Balance of Funds Available</b>	-	9,402,019	9,402,019

Signed Original on File (available upon request)

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
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	-	1,000,890	1,000,890
GOVERNMENT OF GERMANY	-	4,944,586	4,944,586
GOVERNMENT OF NORWAY	-	184,958	184,958
SWEDISH INT'L DEVELOPMENT COOP	-	724,300	724,300
UK Home Office	-	2,611,396	2,611,396
<b>Total: Contributions</b>	-	<b>9,466,130</b>	<b>9,466,130</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			

No Activity

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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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End of Report