

JP oPt Rule of Law II

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)	4,545,455	6,726,694	11,272,149
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	7,811	7,811
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,545,455	6,734,505	11,279,960
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,500,000	6,659,407	11,159,407
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,500,000	6,659,407	11,159,407
Administrative Agent Fees	45,455	67,267	112,721
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	35	35
Other Expenditures	-	-	-
Total: Uses of Funds	4,545,455	6,726,709	11,272,163
Balance of Funds Available	0	7,796	7,797

Signed Original on File (available upon request)

Certified by: _____ Date: 12 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 NETHERLANDS	4,545,455	2,988,636	7,534,091
SWEDISH INT'L DEVELOPMENT COOP	-	3,738,058	3,738,058
Total: Contributions	4,545,455	6,726,694	11,272,149

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	2,880,000	4,444,575	7,324,575
UNICEF	720,000	1,082,494	1,802,494
UNWOMEN	900,000	1,132,338	2,032,338
Total Transfers	4,500,000	6,659,407	11,159,407

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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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