

JP oPt Rule of Law

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)	28,386,607	-	28,386,607
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,208	(0)	26,208
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(176,936)	(34,922)	(211,858)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,235,880	(34,923)	28,200,957
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	28,008,154	-	28,008,154
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(91,338)	-	(91,338)
Net Funded Amount	27,916,816	-	27,916,816
Administrative Agent Fees	283,866	-	283,866
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	275	-	275
Other Expenditures	-	-	-
Total: Uses of Funds	28,200,957	-	28,200,957
Balance of Funds Available	34,923	(34,923)	-

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			
DEPARTMENT FOR INT'L DEVELOPME	7,121,935	-	7,121,935
GOVERNMENT OF NETHERLANDS	13,501,582	-	13,501,582
SWEDISH INT'L DEVELOPMENT COOP	7,763,090	-	7,763,090
Total: Contributions	28,386,607	-	28,386,607

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	21,610,340	-	21,610,340
UNWOMEN	6,397,814	-	6,397,814
Total Transfers	28,008,154	-	28,008,154

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
UNWOMEN	(91,338)	-	(91,338)
Total Refunds received from Participating Organizations	(91,338)	-	(91,338)

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