

## Aral Sea Region

### 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)	-	3,117,765	3,117,765
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	34,975	34,975
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>	-	3,152,741	3,152,741
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	3,083,566	3,083,566
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	3,083,566	3,083,566
Administrative Agent Fees	-	31,178	31,178
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	28	28
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	3,114,771	3,114,771
<b>Balance of Funds Available</b>	-	37,969	37,969

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Certified by: \_\_\_\_\_ Date: 11 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 NORWAY	-	1,117,765	1,117,765
GOVERNMENT OF UZBEKISTAN	-	2,000,000	2,000,000
<b>Total: Contributions</b>	-	3,117,765	3,117,765

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	1,312,414	1,312,414
UNESCO	-	151,487	151,487
UNFPA	-	639,322	639,322
UNICEF	-	980,344	980,344
<b>Total Transfers</b>	-	3,083,566	3,083,566

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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