

**Human Rights Mainstreaming TF**  
 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)	20,873,147	7,131,754	28,004,901
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	51,048	157,463	208,510
Interest Income received from Participating Organizations	1,094	-	1,094
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>20,925,289</b>	<b>7,289,216</b>	<b>28,214,505</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	10,498,250	1,450,610	11,948,860
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(335,193)	(11,382)	(346,575)
<b>Net Funded Amount</b>	<b>10,163,057</b>	<b>1,439,228</b>	<b>11,602,285</b>
Administrative Agent Fees	208,731	71,318	280,049
Direct Costs:(Steering Committee, Secretariat etc)	3,979,274	274,567	4,253,841
Bank Charges	643	212	855
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>14,351,705</b>	<b>1,785,325</b>	<b>16,137,030</b>
<b>Balance of Funds Available</b>	<b>6,573,584</b>	<b>5,503,891</b>	<b>12,077,475</b>

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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 DENMARK	802,311	-	802,311
GOVERNMENT OF FINLAND	678,338	110,026	788,364
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	2,103,675	1,773,816	3,877,491
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	15,727,529	5,247,911	20,975,441
<b>Total: Contributions</b>	<b>20,873,147</b>	<b>7,131,754</b>	<b>28,004,901</b>

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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>			
OHCHR	10,232,797	1,321,301	11,554,097
UNDP	3,838,217	403,877	4,242,094
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
<b>Total Transfers</b>	<b>14,477,524</b>	<b>1,725,177</b>	<b>16,202,701</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
OHCHR	(15,840)	-	(15,840)
002100 - UNDP	(109,666)	(11,382)	(121,048)
UNESCO	(26,473)	-	(26,473)
UNFPA	(1,105)	-	(1,105)
UNICEF	(14,942)	-	(14,942)
UNSSC	(167,166)	-	(167,166)
<b>Total Refunds received from Participating Organizations</b>	<b>(335,193)</b>	<b>(11,382)</b>	<b>(346,575)</b>

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End of Report