

Delivering Results Together

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)	31,625,441	-	31,625,441
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	72,979	-	72,979
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(18,459)	(163,925)	(182,384)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	31,679,961	(163,925)	31,516,036
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,366,132	-	31,366,132
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	31,366,132	-	31,366,132
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	200,000	(51,459)	148,541
Bank Charges	1,363	-	1,363
Other Expenditures	-	-	-
Total: Uses of Funds	31,567,495	(51,459)	31,516,036
Balance of Funds Available	112,466	(112,466)	-

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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
From Contributors			
GOVERNMENT OF GERMANY	4,507,600	-	4,507,600
GOVERNMENT OF NETHERLANDS	1,423	-	1,423
GOVERNMENT OF NORWAY	26,905,426	-	26,905,426
GOVERNMENT OF SPAIN	49,707	-	49,707
IRISH AID	161,285	-	161,285
Total: Contributions	31,625,441	-	31,625,441

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Annex - 2: Transfers

	Prior Years as of Jan-Dec 2018	Current Year Jan-Dec 2019	Total
To Participating Organizations			
UNDP	200,000	-	200,000
Sub-total to Participating Organizations	200,000	-	200,000
To MDTFs			
Albania One UN Coherence Fund	3,116,750	-	3,116,750
Bhutan UN Country Fund	754,000	-	754,000
Cape Verde Transition Fund	3,438,500	-	3,438,500
Ethiopia One UN Fund	2,446,800	-	2,446,800
Malawi One UN Fund	3,000,000	-	3,000,000
Montenegro UN Country Fund	1,155,000	-	1,155,000
Mozambique One UN Fund	3,500,000	-	3,500,000
Pakistan One Fund	3,725,082	-	3,725,082
PNG UN Country Fund	800,000	-	800,000
Rwanda One UN Fund	2,800,000	-	2,800,000
Tanzania One UN Fund	2,950,000	-	2,950,000
Viet Nam One Plan Fund II	3,680,000	-	3,680,000
Sub-total Transfers to MDTFs	31,366,132	-	31,366,132
Total Transfers	31,566,132	-	31,566,132

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
002100 - UNDP	-	(51,459)	(51,459)
Total Refunds received from Participating Organizations	-	(51,459)	(51,459)

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