

JP Cuba EE FRE-DL

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)	-	2,272,727	2,272,727
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	9,408	9,408
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,282,135	2,282,135
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,250,000	2,250,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,250,000	2,250,000
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	2	2
Other Expenditures	-	22,727	22,727
Total: Uses of Funds	-	2,272,729	2,272,729
Balance of Funds Available	-	9,407	9,407

Signed Original on File (available upon request)

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			
EUROPEAN UNION	-	2,272,727	2,272,727
Total: Contributions	-	2,272,727	2,272,727

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	-	1,400,000	1,400,000
UNIDO	-	850,000	850,000
Total Transfers	-	2,250,000	2,250,000

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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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