

UN Road Safety Trust Fund
 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)	7,061,400	961,783	8,023,183
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	32,976	146,215	179,191
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,094,376	1,107,998	8,202,374
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	940,928	940,928
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	940,928	940,928
Administrative Agent Fees	70,614	9,618	80,232
Direct Costs: (Steering Committee, Secretariat etc)	1,233,080	-	1,233,080
Bank Charges	65	201	266
Other Expenditures	-	-	-
Total: Uses of Funds	1,303,759	950,747	2,254,505
Balance of Funds Available	5,790,617	157,251	5,947,868

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Certified by: _____ Date: 13 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			
FIA Foundation	3,000,000	-	3,000,000
GOVERNMENT OF CYPRUS	11,400	-	11,400
GOVERNMENT OF HUNGARY	-	30,000	30,000
GOVERNMENT OF MONACO	-	114,660	114,660
GOVERNMENT OF RUSSIAN FEDERATI	2,000,000	-	2,000,000
GOVERNMENT OF SLOVAK REPUBLIC	-	17,123	17,123
GlobalGiving on behalf of 3M	250,000	-	250,000
Michelin Corporate Foundation	500,000	500,000	1,000,000
Pirelli & C.SpA.	300,000	300,000	600,000
TOTAL S.A. Multinational Comp	1,000,000	-	1,000,000
Total: Contributions	7,061,400	961,783	8,023,183

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ECE	1,233,080	-	1,233,080
ESCAP	-	198,546	198,546
UNHABITAT	-	200,000	200,000
UNICEF	-	197,694	197,694
WHO	-	344,688	344,688
Total Transfers	1,233,080	940,928	2,174,008

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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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