

CAR MTPF UN Window

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)	23,927,685	1,113,437	25,041,122
Contributions from MDTFs (Annex 1)	107,000	-	107,000
Fund Earned Interest and Investment Income	211,295	19,392	230,686
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	24,245,980	1,132,829	25,378,809
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	21,860,203	1,108,523	22,968,726
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(38,358)	(18,966)	(57,324)
Net Funded Amount	21,821,845	1,089,557	22,911,402
Administrative Agent Fees	239,277	11,134	250,411
Direct Costs:(Steering Committee, Secretariat etc)	-	836,292	836,292
Bank Charges	1,393	54	1,447
Other Expenditures	-	-	-
Total: Uses of Funds	22,062,515	1,937,038	23,999,552
Balance of Funds Available	2,183,465	(804,209)	1,379,256

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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 FRANCE	653,400	-	653,400
GOVERNMENT OF NETHERLANDS	5,736,486	-	5,736,486
GOVERNMENT OF NORWAY	6,283,874	1,113,437	7,397,311
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
Sub-Total: Contributions from Donors	23,927,685	1,113,437	25,041,122
From MDTFs			
Peacebuilding Fund	107,000	-	107,000
Sub-Total: Contributions from MDTFs	107,000	-	107,000
Total: Contributions	24,034,685	1,113,437	25,148,122

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	585,290	-	585,290
IOM	-	300,001	300,001
UNAIDS	-	199,127	199,127
UNDP	15,111,987	1,445,687	16,557,674
UNFPA	1,848,923	-	1,848,923
UNICEF	2,223,203	-	2,223,203
UNOPS	265,501	-	265,501
WHO	1,825,299	-	1,825,299
Total Transfers	21,860,203	1,944,815	23,805,018

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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	(5,138)	-	(5,138)
UNFPA	(10,986)	-	(10,986)
UNICEF	(22,234)	-	(22,234)
UNOPS	-	(18,966)	(18,966)
Total Refunds received from Participating Organizations	(38,358)	(18,966)	(57,324)

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