

Partnership Act. on Green Econ
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)	26,408,904	5,180,085	31,588,989
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	313,092	339,462	652,554
Interest Income received from Participating Organizations	1,457	10,451	11,908
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	26,723,453	5,529,998	32,253,450
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,670,516	2,394,769	14,065,285
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(72,014)	-	(72,014)
Net Funded Amount	11,598,502	2,394,769	13,993,271
Administrative Agent Fees	264,089	31,801	295,890
Direct Costs:(Steering Committee, Secretariat etc)	-	428,000	428,000
Bank Charges	931	390	1,320
Other Expenditures	-	20,000	20,000
Total: Uses of Funds	11,863,522	2,874,960	14,738,481
Balance of Funds Available	14,859,931	2,655,038	17,514,969

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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			
EUROPEAN UNION	-	2,000,000	2,000,000
GOVERNMENT OF FINLAND	707,002	548,689	1,255,691
GOVERNMENT OF GERMANY	17,529,500	-	17,529,500
GOVERNMENT OF NORWAY	3,000,669	1,348,425	4,349,094
GOVERNMENT OF REPUBLIC OF KORE	1,685,649	779,645	2,465,295
GOVERNMENT OF SWEDEN	2,981,183	-	2,981,183
GOVERNMENT OF SWITZERLAND	504,900	503,325	1,008,226
Total: Contributions	26,408,904	5,180,085	31,588,989

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ILO	1,896,147	1,105,524	3,001,671
UNDP	4,373,326	114,169	4,487,495
UNEP	2,620,430	-	2,620,430
UNIDO	1,039,505	915,815	1,955,320
UNITAR	1,741,108	687,261	2,428,369
Total Transfers	11,670,516	2,822,769	14,493,285

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(72,014)	-	(72,014)
Total Refunds received from Participating Organizations	(72,014)	-	(72,014)

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