

## UNITLIFE 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	1,500,000	1,500,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	6,614	6,614
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	1,506,614	1,506,614
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	15,000	15,000
Direct Costs: (Steering Committee, Secretariat etc)	-	1,485,000	1,485,000
Bank Charges	-	7	7
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	1,500,007	1,500,007
<b>Balance of Funds Available</b>	-	6,608	6,608

Signed Original on File (available upon request)

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
<b>From Contributors</b>			
GOVERNMENT OF UNITED ARAB EMIR	-	1,500,000	1,500,000
<b>Total: Contributions</b>	-	1,500,000	1,500,000

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNCDF	-	1,485,000	1,485,000
<b>Total Transfers</b>	-	1,485,000	1,485,000

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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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