

JP DRC ACTIF

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)	2,874,655	1,042,584	3,917,239
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,930	10,955	17,885
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,881,584	1,053,539	3,935,124
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,769,470	2,108,576	3,878,046
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,769,470	2,108,576	3,878,046
Administrative Agent Fees	28,747	10,426	39,172
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	35	37
Other Expenditures	-	-	-
Total: Uses of Funds	1,798,218	2,119,037	3,917,255
Balance of Funds Available	1,083,366	(1,065,498)	17,868

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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			
SWEDISH INT'L DEVELOPMENT COOP	2,874,655	1,042,584	3,917,239
Total: Contributions	2,874,655	1,042,584	3,917,239

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNCDF	1,237,708	1,476,003	2,713,712
UNDP	531,762	632,573	1,164,334
Total Transfers	1,769,470	2,108,576	3,878,046

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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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