

Financing Strategy 2030 Agenda

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)	3,731,700	-	3,731,700
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	45,288	17,398	62,686
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,776,988	17,398	3,794,386
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,409,405	2,328,510	3,737,915
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,409,405	2,328,510	3,737,915
Administrative Agent Fees	37,317	-	37,317
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	148	6	155
Other Expenditures	-	-	-
Total: Uses of Funds	1,446,870	2,328,516	3,775,387
Balance of Funds Available	2,330,117	(2,311,118)	18,999

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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 GERMANY	2,500,000	-	2,500,000
GOVERNMENT OF ITALY	1,231,700	-	1,231,700
Total: Contributions	3,731,700	-	3,731,700

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
EOSG	475,401	1,041,403	1,516,804
UNDP	695,019	1,287,107	1,982,126
UNEP	238,985	-	238,985
Total Transfers	1,409,405	2,328,510	3,737,915

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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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