

## Spotlight Initiative 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)	146,603,130	60,458,517	207,061,647
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	427,913	980,845	1,408,758
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>	<b>147,031,043</b>	<b>61,439,362</b>	<b>208,470,406</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,550,352	120,846,537	126,396,889
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>5,550,352</b>	<b>120,846,537</b>	<b>126,396,889</b>
Administrative Agent Fees	-	50	50
Direct Costs:(Steering Committee, Secretariat etc)	3,038,962	7,073,244	10,112,206
Bank Charges	716	813	1,529
Other Expenditures	3,298,338	-	3,298,338
<b>Total: Uses of Funds</b>	<b>11,888,368</b>	<b>127,920,644</b>	<b>139,809,013</b>
<b>Balance of Funds Available</b>	<b>135,142,675</b>	<b>(66,481,282)</b>	<b>68,661,393</b>

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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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**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	146,603,130	60,453,517	207,056,647
GOVERNMENT OF ALBANIA	-	5,000	5,000
<b>Total: Contributions</b>	146,603,130	60,458,517	207,061,647

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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>			
ILO	2,137,457	4,109,430	6,246,887
OHCHR	-	592,187	592,187
UNDP	3,129,396	20,522,190	23,651,586
UNESCO	-	1,160,953	1,160,953
UNFPA	65,190	21,818,283	21,883,473
UNHCR	-	1,136,457	1,136,457
UNICEF	-	14,940,542	14,940,542
UNODC	-	429,227	429,227
UNWOMEN	3,257,271	63,210,512	66,467,783
<b>Total Transfers</b>	<b>8,589,314</b>	<b>127,919,781</b>	<b>136,509,095</b>

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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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