

JP Uganda Support for AIDS

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)	22,892,488	2,678,071	25,570,559
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,590	3,327	23,917
Interest Income received from Participating Organizations	9,686	-	9,686
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	22,922,764	2,681,398	25,604,162
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	22,940,155	2,651,290	25,591,445
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(380,093)	(323)	(380,416)
Net Funded Amount	22,560,062	2,650,967	25,211,029
Administrative Agent Fees	228,925	26,781	255,706
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	175	3	178
Other Expenditures	-	-	-
Total: Uses of Funds	22,789,162	2,677,751	25,466,913
Balance of Funds Available	133,602	3,647	137,248

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Certified by: _____ Date: 12 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			
DEPARTMENT FOR INT'L DEVELOPME	1,597,400	-	1,597,400
IRISH AID	21,295,088	2,678,071	23,973,159
Total: Contributions	22,892,488	2,678,071	25,570,559

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	1,024,462	167,142	1,191,604
ILO	761,136	51,342	812,478
IOM	1,451,695	103,354	1,555,049
OHCHR	172,912	-	172,912
UNAIDS	4,286,288	630,365	4,916,653
UNDP	1,601,036	-	1,601,036
UNESCO	849,023	84,975	933,998
UNFPA	3,565,102	486,775	4,051,877
UNHCR	495,273	-	495,273
UNICEF	3,466,065	372,322	3,838,387
UNODC	107,194	-	107,194
UNWOMEN	605,993	227,012	833,005
WFP	517,262	161,650	678,912
WHO	4,036,714	366,353	4,403,067
Total Transfers	22,940,155	2,651,290	25,591,445

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(2,971)	-	(2,971)
ILO	(5,414)	-	(5,414)
OHCHR	(119,947)	-	(119,947)
UNAIDS	(15,104)	-	(15,104)
UNESCO	(4,964)	(323)	(5,287)
UNFPA	(190,960)	-	(190,960)
UNICEF	(2,828)	-	(2,828)
UNODC	(21,594)	-	(21,594)
WHO	(16,311)	-	(16,311)
Total Refunds received from Participating Organizations	(380,093)	(323)	(380,416)

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End of Report