

Sierra Leone MDTF

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)	30,824,827	-	30,824,827
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	99,995	-	99,995
Interest Income received from Participating Organizations	48,584	-	48,584
Refunds by Administrative Agent to Contributors	(122,810)	(857,235)	(980,045)
Fund balance transferred to another MDTF	-	(27,437)	(27,437)
Other Income	-	-	-
Total: Sources Of Funds	30,850,595	(884,671)	29,965,924
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	31,086,329	-	31,086,329
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,429,292)	-	(1,429,292)
Net Funded Amount	29,657,037	-	29,657,037
Administrative Agent Fees	308,248	-	308,248
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	639	-	639
Other Expenditures	-	-	-
Total: Uses of Funds	29,965,924	-	29,965,924
Balance of Funds Available	884,671	(884,671)	-

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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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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
Australian Agency for Int'l De	1,518,900	-	1,518,900
DEPARTMENT FOR INT'L DEVELOPME	1,701,097	-	1,701,097
DEPT OF FOR AFF & INTL TRADE G	901,080	-	901,080
Expanded DaO Funding Window	26,020,000	-	26,020,000
GOVERNMENT OF ITALY	683,750	-	683,750
Total: Contributions	30,824,827	-	30,824,827

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	3,249,464	-	3,249,464
ILO	3,357,013	-	3,357,013
IOM	2,689,185	-	2,689,185
UNAIDS	1,034,903	-	1,034,903
UNCDF	1,055,340	-	1,055,340
UNDP	6,558,648	-	6,558,648
UNEP	495,000	-	495,000
UNFPA	2,142,489	-	2,142,489
UNICEF	3,496,629	-	3,496,629
UNIDO	2,036,163	-	2,036,163
UNOPS	238,456	-	238,456
UNWOMEN	518,829	-	518,829
WFP	1,456,546	-	1,456,546
WHO	2,757,664	-	2,757,664
Total Transfers	31,086,329	-	31,086,329

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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	(197,034)	-	(197,034)
ILO	(136,550)	-	(136,550)
IOM	(257)	-	(257)
UNAIDS	(191,736)	-	(191,736)
UNCDF	(1,055)	-	(1,055)
002100 - UNDP	(490,782)	-	(490,782)
UNFPA	(40,724)	-	(40,724)
UNICEF	(136,156)	-	(136,156)
UNIDO	(62,892)	-	(62,892)
UNOPS	(78,659)	-	(78,659)
UNWOMEN	(92,863)	-	(92,863)
WHO	(584)	-	(584)
Total Refunds received from Participating Organizations	(1,429,292)	-	(1,429,292)

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