



## Liberia MPTF UN Window

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	-	-
Contributions from MDTFs (Annex 1)	7,986,844	450,000	8,436,844
Fund Earned Interest and Investment Income	2,576	169	2,745
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>7,989,420</b>	<b>450,169</b>	<b>8,439,589</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,847,567	450,000	7,297,567
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(1,460)	(1,460)
<b>Net Funded Amount</b>	<b>6,847,567</b>	<b>448,540</b>	<b>7,296,107</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	1,139,277	-	1,139,277
Bank Charges	2	6	8
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,986,845</b>	<b>448,546</b>	<b>8,435,392</b>
<b>Balance of Funds Available</b>	<b>2,574</b>	<b>1,623</b>	<b>4,198</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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### Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
No Activity			
Sub-Total: Contributions from Donors	-	-	-
From MDTFs			
Peacebuilding Fund	7,986,844	450,000	8,436,844
Sub-Total: Contributions from MDTFs	7,986,844	450,000	8,436,844

No Activity

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### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	532,029	228,012	760,042
ILO	283,990	121,710	405,700
OHCHR	541,583	-	541,583
UNDP	3,405,416	-	3,405,416
UNFPA	500,000	-	500,000
UNWOMEN	1,884,179	-	1,884,179
WFP	839,647	100,278	939,924
<b>Total Transfers</b>	<b>7,986,844</b>	<b>450,000</b>	<b>8,436,844</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
OHCHR	-	(1,460)	(1,460)
<b>Total Refunds received from Participating Organizations</b>	-	(1,460)	(1,460)

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End of Report