



One Planet MPTF

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
Sources of Funds			
Contributions from Donors (Annex 1)	1,211,927	-	1,211,927
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,373	1,645	16,019
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,226,300	1,645	1,227,946
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	695,456	305,304	1,000,760
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	695,456	305,304	1,000,760
Administrative Agent Fees	12,119	-	12,119
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	57	12	69
Other Expenditures	-	-	-
Total: Uses of Funds	707,633	305,316	1,012,948
Balance of Funds Available	518,668	(303,671)	214,997

Signed Original on File (available upon request)

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			
GOVERNMENT OF DENMARK	100,000	-	100,000
GOVERNMENT OF GERMANY	1,111,927	-	1,111,927
Total: Contributions	1,211,927	-	1,211,927

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	95,000	30,000	125,000
UNDP	100,000	25,000	125,000
UNEP	229,956	111,638	341,594
UNHABITAT	142,771	95,180	237,951
UNOPS	27,729	18,486	46,215
UNWTO	100,000	25,000	125,000
Total Transfers	695,456	305,304	1,000,760

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report