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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	3,289,200	3,289,200
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	_	16,630	16,630
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds		3,305,830	3,305,830
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,760,159	2,760,159
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount		2,760,159	2,760,159
Administrative Agent Fees		_	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	33	33
Other Expenditures	-	32,892	32,892
Total: Uses of Funds		2,793,084	2,793,084
Balance of Funds Available		512,746	512,746

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Certified by:

Date:\_\_\_\_\_

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



Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020 (Amounts in United States Dollars)

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

Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	
From Contributors			
EUROPEAN UNION	-	3,289,200	3,289,200
Total: Contributions	-	3,289,200	3,289,200

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Financial Reporting on Sources and Uses of Funds

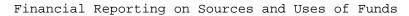
For the period ending 31 December 2020 (Amounts in United States Dollars)

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

Annex - 2: Transfers

	Prior Years as of	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	
To Participating Organizations			
UNDP	-	1,768,815	1,768,815
UNODC	-	991,344	991,344
Total Transfers	-	2,760,159	2,760,159

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For the period ending 31 December 2020 (Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

Prior Years as of	Current Year	TOTAL
31 Dec 2019	Jan-Dec 2020	

No Activity

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End of Report

