

## Antimicrobial Resistance MPTF

### 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<br>31 Dec 2018 | Current Year<br>Jan-Dec 2019 | TOTAL     |
|---|----------------------------------|------------------------------|-----------|
| <b>Sources of Funds</b>                                     |                                  |                              |           |
| Contributions from Donors (Annex 1)                         | -                                | 7,065,602                    | 7,065,602 |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -         |
| Fund Earned Interest and Investment Income                  | -                                | 15,186                       | 15,186    |
| 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>                              | -                                | 7,080,789                    | 7,080,789 |
| <b>Uses Of Funds</b>  |                                  |                              |           |
| Transfers to Participating Organizations(Annex 2)           | -                                | -                            | -         |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -         |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -         |
| <b>Net Funded Amount</b>                                    | -                                | -                            | -         |
| Administrative Agent Fees                                   | -                                | 70,656                       | 70,656    |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -         |
| Bank Charges  | -                                | 45                           | 45        |
| Other Expenditures  | -                                | -                            | -         |
| <b>Total: Uses of Funds</b>                                 | -                                | 70,701                       | 70,701    |
| <b>Balance of Funds Available</b>                           | -                                | 7,010,088                    | 7,010,088 |

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Certified by: \_\_\_\_\_ Date: 11 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<br>31 Dec 2018 | Current Year<br>Jan-Dec 2019 | TOTAL     |
|-----------------------------|----------------------------------|------------------------------|-----------|
| <b>From Contributors</b>    |                                  |                              |           |
| GOVERNMENT OF NETHERLANDS   | -                                | 4,979,455                    | 4,979,455 |
| GOVERNMENT OF SWEDEN        | -                                | 2,086,147                    | 2,086,147 |
| <b>Total: Contributions</b> | -                                | 7,065,602                    | 7,065,602 |

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### Annex - 2: Transfers

|                                | Prior Years as of<br>31 Dec 2018 | Current Year<br>Jan-Dec 2019 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------|
| To Participating Organizations |                                  |                              |       |

No Activity

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

|  | Prior Years as of<br>31 Dec 2018 | Current Year<br>Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report