

Sustainable Energy for All
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)	12,680,771	-	12,680,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,749	18,625	35,374
Interest Income received from Participating Organizations	557	15,336	15,893
Refunds by Administrative Agent to Contributors	(28,197)	-	(28,197)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,669,880	33,961	12,703,840
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,484,768	-	12,484,768
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(945,871)	(945,871)
Net Funded Amount	12,484,768	(945,871)	11,538,897
Administrative Agent Fees	126,808	-	126,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	255	23	278
Other Expenditures	-	-	-
Total: Uses of Funds	12,611,831	(945,848)	11,665,982
Balance of Funds Available	58,049	979,809	1,037,858

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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			
DEPARTMENT FOR INT'L DEVELOPME	4,236,588	-	4,236,588
GOVERNMENT OF DENMARK	4,080,040	-	4,080,040
GOVERNMENT OF GERMANY	990,543	-	990,543
GOVERNMENT OF ICELAND	350,000	-	350,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	50,000	-	50,000
Total: Contributions	12,680,771	-	12,680,771

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
EOSG	3,319,654	-	3,319,654
UNDP	2,287,636	-	2,287,636
UNIDO	646,815	-	646,815
UNOPS	6,230,663	-	6,230,663
Total Transfers	12,484,768	-	12,484,768

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
EOSG	-	(564,596)	(564,596)
002100 - UNDP	-	(53,458)	(53,458)
UNOPS	-	(327,817)	(327,817)
Total Refunds received from Participating Organizations	-	(945,871)	(945,871)

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