

**JP Gender Nat Resources Peace**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,144,900	-	1,144,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,546	63	2,608
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>1,147,446</b>	<b>63</b>	<b>1,147,508</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,133,452	-	1,133,452
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,133,452</b>	<b>-</b>	<b>1,133,452</b>
Administrative Agent Fees	11,449	-	11,449
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	0	19
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,144,920</b>	<b>0</b>	<b>1,144,920</b>
<b>Balance of Funds Available</b>	<b>2,525</b>	<b>63</b>	<b>2,588</b>

Signed Original on File (available upon request)

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 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF FINLAND	1,144,900	-	1,144,900
<b>Total: Contributions</b>	1,144,900	-	1,144,900

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNDP	212,234	-	212,234
UNEP	565,434	-	565,434
UNWOMEN	355,784	-	355,784
<b>Total Transfers</b>	<b>1,133,452</b>	<b>-</b>	<b>1,133,452</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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