

Elsie Initiative Fund

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)	-	14,704,714	14,704,714
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	218,190	218,190
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	14,922,904	14,922,904
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	-	147,047	147,047
Direct Costs: (Steering Committee, Secretariat etc)	-	250,309	250,309
Bank Charges	-	290	290
Other Expenditures	-	-	-
Total: Uses of Funds	-	397,646	397,646
Balance of Funds Available	-	14,525,258	14,525,258

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
From Contributors			
GOVERNMENT OF CANADA	-	11,252,813	11,252,813
GOVERNMENT OF FINLAND	-	222,759	222,759
GOVERNMENT OF GERMANY	-	2,000,000	2,000,000
GOVERNMENT OF UNITED KINGDOM	-	1,229,141	1,229,141
Total: Contributions	-	14,704,714	14,704,714

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNWOMEN	-	250,309	250,309
Total Transfers	-	250,309	250,309

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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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