

Liptako-Gourma Regional JP

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)	-	6,273,493	6,273,493
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	9,486	9,486
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	6,282,978	6,282,978
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	-	62,735	62,735
Direct Costs:(Steering Committee, Secretariat etc)	-	637,999	637,999
Bank Charges	-	29	29
Other Expenditures	-	-	-
Total: Uses of Funds	-	700,763	700,763
Balance of Funds Available	-	5,582,215	5,582,215

Signed Original on File (available upon request)

Certified by: _____ Date: 12 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			
SWEDISH INT'L DEVELOPMENT COOP	-	6,273,493	6,273,493
Total: Contributions	-	6,273,493	6,273,493

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	-	637,999	637,999
Total Transfers	-	637,999	637,999

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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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