

ConflictRelatedSexualViolence

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,002,908	8,712,413	11,715,321
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	37,600	34,810	72,410
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,040,508	8,747,223	11,787,731
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	6,345,090	6,345,090
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	6,345,090	6,345,090
Administrative Agent Fees	30,029	87,124	117,153
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	57	98	156
Other Expenditures	-	-	-
Total: Uses of Funds	30,087	6,432,313	6,462,399
Balance of Funds Available	3,010,421	2,314,911	5,325,332

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Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF BELGIUM	-	364,851	364,851
GOVERNMENT OF DENMARK	-	490,915	490,915
GOVERNMENT OF ESTONIA, REPUBLI	55,280	150,093	205,373
GOVERNMENT OF FINLAND	112,900	122,656	235,557
GOVERNMENT OF GERMANY	-	121,091	121,091
GOVERNMENT OF ITALY	-	27,548	27,548
GOVERNMENT OF JAPAN	1,535,714	1,576,910	3,112,624
GOVERNMENT OF NETHERLANDS	-	693,176	693,176
GOVERNMENT OF NORWAY	-	274,219	274,219
GOVERNMENT OF TURKEY	-	2,552	2,552
GOVERNMENT OF UNITED KINGDOM	1,299,013	2,081,828	3,380,841
SWEDISH INT'L DEVELOPMENT COOP	-	2,806,574	2,806,574
Total: Contributions	3,002,908	8,712,413	11,715,321

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
IOM	-	363,636	363,636
OHCHR	-	605,330	605,330
OSRSG_SVC	-	1,815,133	1,815,133
UNDP	-	2,680,650	2,680,650
UNDPO	-	880,340	880,340
Total Transfers	-	6,345,090	6,345,090

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report