

Generation Unlimited Trust Fd
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)	-	2,247,190	2,247,190
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	2,143	2,143
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,249,333	2,249,333
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,224,718	2,224,718
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,224,718	2,224,718
Administrative Agent Fees	-	22,472	22,472
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,247,190	2,247,190
Balance of Funds Available	-	2,142	2,142

Signed Original on File (available upon request)

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 NETHERLANDS	-	2,247,190	2,247,190
Total: Contributions	-	2,247,190	2,247,190

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNICEF	-	2,224,718	2,224,718
Total Transfers	-	2,224,718	2,224,718

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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