

Human Rights Mainstreaming TF
 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)	28,004,901	3,045,493	31,050,394
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	208,510	66,716	275,226
Interest Income received from Participating Organizations	1,094	-	1,094
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	28,214,505	3,112,209	31,326,714
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	11,948,860	11,431,740	23,380,600
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(346,575)	(237,929)	(584,504)
Net Funded Amount	11,602,285	11,193,811	22,796,096
Administrative Agent Fees	280,049	30,455	310,504
Direct Costs:(Steering Committee, Secretariat etc)	4,253,841	1,226,822	5,480,663
Bank Charges	855	223	1,078
Other Expenditures	-	-	-
Total: Uses of Funds	16,137,030	12,451,311	28,588,341
Balance of Funds Available	12,077,475	(9,339,103)	2,738,373

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 DENMARK	802,311	625,450	1,427,760
GOVERNMENT OF FINLAND	788,364	108,652	897,016
GOVERNMENT OF GERMANY	1,230,350	-	1,230,350
GOVERNMENT OF NORWAY	3,877,491	1,132,695	5,010,186
IRISH AID	330,945	-	330,945
SWEDISH INT'L DEVELOPMENT COOP	20,975,441	1,178,696	22,154,137
Total: Contributions	28,004,901	3,045,493	31,050,394

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
OHCHR	11,554,097	10,834,680	22,388,777
UNDP	4,242,094	1,243,758	5,485,852
UNESCO	99,510	-	99,510
UNFPA	53,500	-	53,500
UNICEF	53,500	-	53,500
UNSSC	200,000	-	200,000
UNWOMEN	-	597,060	597,060
Total Transfers	16,202,701	12,675,498	28,878,199

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
OHCHR	(15,840)	-	(15,840)
002100 - UNDP	(121,048)	(21,605)	(142,653)
UNESCO	(26,473)	-	(26,473)
UNFPA	(1,105)	-	(1,105)
UNICEF	(14,942)	-	(14,942)
UNSSC	(167,166)	-	(167,166)
UNWOMEN	-	(233,260)	(233,260)
Total Refunds received from Participating Organizations	(346,575)	(254,865)	(601,440)

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