

Indonesia Disaster Recovery 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)	4,987,739	-	4,987,739
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	34,437	32	34,469
Interest Income received from Participating Organizations	1,417	-	1,417
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,023,593	32	5,023,626
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,063,225	-	5,063,225
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(92,759)	-	(92,759)
Net Funded Amount	4,970,466	-	4,970,466
Administrative Agent Fees	49,877	-	49,877
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	365	0	366
Other Expenditures	-	-	-
Total: Uses of Funds	5,020,709	0	5,020,709
Balance of Funds Available	2,884	32	2,916

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 NEW ZEALAND	4,987,739	-	4,987,739
Total: Contributions	4,987,739	-	4,987,739

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	1,826,172	-	1,826,172
ILO	869,000	-	869,000
IOM	329,662	-	329,662
UNDP	2,038,391	-	2,038,391
Total Transfers	5,063,225	-	5,063,225

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(60,066)	-	(60,066)
ILO	(31,969)	-	(31,969)
002100 - UNDP	(724)	-	(724)
Total Refunds received from Participating Organizations	(92,759)	-	(92,759)

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