

## UN Road Safety Trust Fund

### 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	8,023,183	5,577,653	13,600,836
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	179,191	76,691	255,882
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,202,374</b>	<b>5,654,344</b>	<b>13,856,718</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	940,928	3,970,916	4,911,844
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>940,928</b>	<b>3,970,916</b>	<b>4,911,844</b>
Administrative Agent Fees	80,232	45,781	126,013
Direct Costs: (Steering Committee, Secretariat etc)	1,233,080	1,209,300	2,442,380
Bank Charges	266	247	512
Other Expenditures	-	9,995	9,995
<b>Total: Uses of Funds</b>	<b>2,254,505</b>	<b>5,236,239</b>	<b>7,490,745</b>
<b>Balance of Funds Available</b>	<b>5,947,868</b>	<b>418,105</b>	<b>6,365,973</b>

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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
<b>From Contributors</b>			
AGENCE FRANCAISE DE DEVELOPPEM	-	1,096,613	1,096,613
EUROPEAN UNION	-	999,540	999,540
Essilor	-	200,000	200,000
FIA Foundation	3,000,000	3,000,000	6,000,000
GOVERNMENT OF BAHRAIN	-	250,000	250,000
GOVERNMENT OF CYPRUS	11,400	-	11,400
GOVERNMENT OF HUNGARY	30,000	30,000	60,000
GOVERNMENT OF MAURITIUS	-	1,500	1,500
GOVERNMENT OF MONACO	114,660	-	114,660
GOVERNMENT OF RUSSIAN FEDERATI	2,000,000	-	2,000,000
GOVERNMENT OF SLOVAK REPUBLIC	17,123	-	17,123
GlobalGiving on behalf of 3M	250,000	-	250,000
Michelin Corporate Foundation	1,000,000	-	1,000,000
Pirelli & C.SpA.	600,000	-	600,000
TOTAL S.A. Multinational Comp	1,000,000	-	1,000,000
<b>Total: Contributions</b>	<b>8,023,183</b>	<b>5,577,653</b>	<b>13,600,836</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
ECA	-	745,082	745,082
ECE	1,233,080	1,412,600	2,645,680
ECLAC	-	621,000	621,000
ESCAP	198,546	570,000	768,546
ESCWA	-	584,834	584,834
UNDP	-	450,000	450,000
UNEP	-	296,700	296,700
UNHABITAT	200,000	-	200,000
UNICEF	197,694	-	197,694
WHO	344,688	500,000	844,688
<b>Total Transfers</b>	<b>2,174,008</b>	<b>5,180,216</b>	<b>7,354,224</b>

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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