

JP oPt Rule of Law II

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)	11,272,149	5,347,061	16,619,210
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,811	4,712	12,523
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	11,279,960	5,351,773	16,631,733
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	11,159,407	5,293,573	16,452,980
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	11,159,407	5,293,573	16,452,980
Administrative Agent Fees	112,721	53,471	166,192
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	35	19	53
Other Expenditures	-	-	-
Total: Uses of Funds	11,272,163	5,347,062	16,619,225
Balance of Funds Available	7,797	4,711	12,508

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	7,534,091	2,674,029	10,208,120
SWEDISH INT'L DEVELOPMENT COOP	3,738,058	2,673,032	6,411,090
Total: Contributions	11,272,149	5,347,061	16,619,210

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	7,324,575	3,683,553	11,008,128
UNICEF	1,802,494	791,849	2,594,343
UNWOMEN	2,032,338	818,171	2,850,509
Total Transfers	11,159,407	5,293,573	16,452,980

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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