

## UN Energy MPTF

### 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)	12,680,771	-	12,680,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	35,374	11,584	46,957
Interest Income received from Participating Organizations	15,893	-	15,893
Refunds by Administrative Agent to Contributors	(28,197)	-	(28,197)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>12,703,840</b>	<b>11,584</b>	<b>12,715,424</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	12,484,768	-	12,484,768
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(945,871)	-	(945,871)
<b>Net Funded Amount</b>	<b>11,538,897</b>	<b>-</b>	<b>11,538,897</b>
Administrative Agent Fees	126,808	-	126,808
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	278	31	309
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>11,665,982</b>	<b>31</b>	<b>11,666,013</b>
<b>Balance of Funds Available</b>	<b>1,037,858</b>	<b>11,553</b>	<b>1,049,411</b>

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
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	4,236,588	-	4,236,588
GOVERNMENT OF DENMARK	4,080,040	-	4,080,040
GOVERNMENT OF GERMANY	990,543	-	990,543
GOVERNMENT OF ICELAND	350,000	-	350,000
GOVERNMENT OF SWEDEN	2,973,600	-	2,973,600
Non-profit Organization	50,000	-	50,000
<b>Total: Contributions</b>	<b>12,680,771</b>	<b>-</b>	<b>12,680,771</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>			
EOSG	3,319,654	-	3,319,654
UNDP	2,287,636	-	2,287,636
UNIDO	646,815	-	646,815
UNOPS	6,230,663	-	6,230,663
<b>Total Transfers</b>	<b>12,484,768</b>	<b>-</b>	<b>12,484,768</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
EOSG	(564,596)	-	(564,596)
002100 - UNDP	(53,458)	-	(53,458)
UNOPS	(327,817)	-	(327,817)
<b>Total Refunds received from Participating Organizations</b>	<b>(945,871)</b>	<b>-</b>	<b>(945,871)</b>

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End of Report