

Maldives One UN 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
Sources of Funds			
Contributions from Donors (Annex 1)	10,187,288	-	10,187,288
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	172,062	71	172,133
Interest Income received from Participating Organizations	1,026	-	1,026
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,360,376	71	10,360,447
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	10,306,083	-	10,306,083
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(53,135)	(11,940)	(65,075)
Net Funded Amount	10,252,948	(11,940)	10,241,008
Administrative Agent Fees	101,873	-	101,873
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,907	0	1,907
Other Expenditures	-	-	-
Total: Uses of Funds	10,356,727	(11,940)	10,344,788
Balance of Funds Available	3,649	12,011	15,659

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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
From Contributors			
Expanded DaO Funding Window	450,000	-	450,000
GOVERNMENT OF DENMARK	9,737,288	-	9,737,288
Total: Contributions	10,187,288	-	10,187,288

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	184,575	-	184,575
UNDP	7,344,257	-	7,344,257
UNFPA	330,009	-	330,009
UNICEF	340,750	-	340,750
UNOPS	1,254,163	-	1,254,163
UNWOMEN	211,861	-	211,861
WHO	640,468	-	640,468
Total Transfers	10,306,083	-	10,306,083

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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	(32,881)	-	(32,881)
UNFPA	(963)	-	(963)
UNICEF	-	(11,940)	(11,940)
UNOPS	(17,994)	-	(17,994)
UNWOMEN	(1,297)	-	(1,297)
Total Refunds received from Participating Organizations	(53,135)	(11,940)	(65,075)

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End of Report