

JP Sri Lanka Catalytic PB
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)	8,586,000	-	8,586,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	12,222	104	12,325
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(10,845)	(10,845)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,598,221	(10,741)	8,587,480
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,506,492	-	8,506,492
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(16,989)	(16,989)
Net Funded Amount	8,506,492	(16,989)	8,489,503
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	8	0	8
Other Expenditures	85,860	-	85,860
Total: Uses of Funds	8,592,360	(16,989)	8,575,371
Balance of Funds Available	5,861	6,248	12,109

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			
EUROPEAN UNION	8,586,000	-	8,586,000
Total: Contributions	8,586,000	-	8,586,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	6,410,897	-	6,410,897
UNHABITAT	421,580	-	421,580
UNICEF	1,674,015	-	1,674,015
Total Transfers	8,506,492	-	8,506,492

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNHABITAT	-	(13,833)	(13,833)
UNICEF	-	(3,156)	(3,156)
Total Refunds received from Participating Organizations	-	(16,989)	(16,989)

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