

JP DRC ACTIF

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)	3,917,239	625,728	4,542,967
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,885	1,736	19,621
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,935,124	627,465	4,562,588
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,878,046	637,330	4,515,376
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,878,046	637,330	4,515,376
Administrative Agent Fees	39,172	6,257	45,430
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	37	10	46
Other Expenditures	-	-	-
Total: Uses of Funds	3,917,255	643,597	4,560,852
Balance of Funds Available	17,868	(16,133)	1,736

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			
SWEDISH INT'L DEVELOPMENT COOP	3,917,239	625,728	4,542,967
Total: Contributions	3,917,239	625,728	4,542,967

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNCDF	2,713,712	446,131	3,159,843
UNDP	1,164,334	191,199	1,355,534
Total Transfers	3,878,046	637,330	4,515,376

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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