

**JP Uganda Support for AIDS**  
**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)	25,570,559	-	25,570,559
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	23,917	1,532	25,448
Interest Income received from Participating Organizations	9,686	323	10,009
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>25,604,162</b>	<b>1,855</b>	<b>25,606,017</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	25,591,445	-	25,591,445
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(380,416)	323	(380,093)
<b>Net Funded Amount</b>	<b>25,211,029</b>	<b>323</b>	<b>25,211,352</b>
Administrative Agent Fees	255,706	-	255,706
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	178	4	182
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>25,466,913</b>	<b>327</b>	<b>25,467,240</b>
<b>Balance of Funds Available</b>	<b>137,248</b>	<b>1,528</b>	<b>138,776</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	1,597,400	-	1,597,400
IRISH AID	23,973,159	-	23,973,159
<b>Total: Contributions</b>	25,570,559	-	25,570,559

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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>			
FAO	1,191,604	-	1,191,604
ILO	812,478	-	812,478
IOM	1,555,049	-	1,555,049
OHCHR	172,912	-	172,912
UNAIDS	4,916,653	-	4,916,653
UNDP	1,601,036	-	1,601,036
UNESCO	933,998	-	933,998
UNFPA	4,051,877	-	4,051,877
UNHCR	495,273	-	495,273
UNICEF	3,838,387	-	3,838,387
UNODC	107,194	-	107,194
UNWOMEN	833,005	-	833,005
WFP	678,912	-	678,912
WHO	4,403,067	-	4,403,067
<b>Total Transfers</b>	<b>25,591,445</b>	<b>-</b>	<b>25,591,445</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
FAO	(2,971)	-	(2,971)
ILO	(5,414)	-	(5,414)
OHCHR	(119,947)	-	(119,947)
UNAIDS	(15,104)	-	(15,104)
UNESCO	(5,287)	323	(4,964)
UNFPA	(190,960)	-	(190,960)
UNICEF	(2,828)	-	(2,828)
UNODC	(21,594)	-	(21,594)
WHO	(16,311)	-	(16,311)
<b>Total Refunds received from Participating Organizations</b>	<b>(380,416)</b>	<b>323</b>	<b>(380,093)</b>

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End of Report