

**JP Armenia Equal Participation**  
 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)	-	3,082,320	3,082,320
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	7,052	7,052
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	3,089,372	3,089,372
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	995,413	995,413
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	995,413	995,413
Administrative Agent Fees	-	30,823	30,823
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	16	16
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	1,026,252	1,026,252
<b>Balance of Funds Available</b>	-	2,063,119	2,063,119

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>			
GOVERNMENT OF RUSSIAN FEDERATI	-	3,082,320	3,082,320
<b>Total: Contributions</b>	-	3,082,320	3,082,320

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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>			
UNDP	-	550,000	550,000
UNICEF	-	445,413	445,413
<b>Total Transfers</b>	-	995,413	995,413

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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