

Liptako-Gourma Regional JP

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)	6,273,493	2,384,247	8,657,740
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,486	35,176	44,661
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,282,978	2,419,423	8,702,402
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	4,881,044	4,881,044
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	4,881,044	4,881,044
Administrative Agent Fees	62,735	23,842	86,577
Direct Costs:(Steering Committee, Secretariat etc)	637,999	-	637,999
Bank Charges	29	103	132
Other Expenditures	-	-	-
Total: Uses of Funds	700,763	4,904,990	5,605,753
Balance of Funds Available	5,582,215	(2,485,567)	3,096,648

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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			
SWEDISH INT'L DEVELOPMENT COOP	6,273,493	2,384,247	8,657,740
Total: Contributions	6,273,493	2,384,247	8,657,740

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ECA	-	171,277	171,277
ILO	-	860,289	860,289
UNDP	637,999	1,481,479	2,119,478
UNESCO	-	558,999	558,999
UNICEF	-	863,999	863,999
UNODC	-	520,000	520,000
UNWOMEN	-	425,001	425,001
Total Transfers	637,999	4,881,044	5,519,043

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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