

Financing Strategy 2030 Agenda

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)	3,731,700	1,246,776	4,978,476
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	62,686	3,033	65,719
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,794,386	1,249,809	5,044,195
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,737,915	1,761,867	5,499,782
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(508,560)	(508,560)
Net Funded Amount	3,737,915	1,253,307	4,991,222
Administrative Agent Fees	37,317	12,468	49,785
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	155	10	165
Other Expenditures	-	-	-
Total: Uses of Funds	3,775,387	1,265,785	5,041,172
Balance of Funds Available	18,999	(15,976)	3,023

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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			
GOVERNMENT OF GERMANY	2,500,000	-	2,500,000
GOVERNMENT OF ITALY	1,231,700	1,246,776	2,478,476
Total: Contributions	3,731,700	1,246,776	4,978,476

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
EOSG	1,516,804	1,053,307	2,570,111
UNDP	1,982,126	708,560	2,690,686
UNEP	238,985	-	238,985
Total Transfers	3,737,915	1,761,867	5,499,782

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
EOSG	-	(508,560)	(508,560)
Total Refunds received from Participating Organizations	-	(508,560)	(508,560)

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End of Report