

Sri Lanka UN SDG MPTF

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)	2,071,518	5,493,110	7,564,629
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,744	13,773	20,517
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,078,262	5,506,883	7,585,145
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	466,878	5,301,935	5,768,813
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	466,878	5,301,935	5,768,813
Administrative Agent Fees	20,715	54,931	75,646
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	8	60	68
Other Expenditures	-	-	-
Total: Uses of Funds	487,601	5,356,927	5,844,527
Balance of Funds Available	1,590,662	149,957	1,740,618

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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			
DEPT OF FOR AFF & INTL TRADE G	-	1,376,898	1,376,898
GOVERNMENT OF AUSTRALIA	472,216	1,504,785	1,977,001
GOVERNMENT OF UNITED KINGDOM	1,599,302	1,446,427	3,045,730
GOVERNMENT OF UNITED STATES OF	-	1,165,000	1,165,000
Total: Contributions	2,071,518	5,493,110	7,564,629

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
IOM	343,878	219,955	563,833
UNDP	-	2,057,263	2,057,263
UNFPA	-	440,861	440,861
UNICEF	-	593,850	593,850
UNOPS	123,000	945,589	1,068,589
UNWOMEN	-	512,350	512,350
WFP	-	192,500	192,500
WHO	-	339,567	339,567
Total Transfers	466,878	5,301,935	5,768,813

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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