

Partnership Act. on Green Econ
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)	31,588,989	12,753,338	44,342,327
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	652,554	182,246	834,800
Interest Income received from Participating Organizations	11,908	21,488	33,396
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	32,253,450	12,957,072	45,210,523
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,065,285	6,228,427	20,293,712
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(72,014)	-	(72,014)
Net Funded Amount	13,993,271	6,228,427	20,221,698
Administrative Agent Fees	295,890	127,533	423,423
Direct Costs:(Steering Committee, Secretariat etc)	428,000	14,980	442,980
Bank Charges	1,320	520	1,841
Other Expenditures	20,000	-	20,000
Total: Uses of Funds	14,738,481	6,371,461	21,109,942
Balance of Funds Available	17,514,969	6,585,612	24,100,581

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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			
EUROPEAN UNION	2,000,000	-	2,000,000
GOVERNMENT OF FINLAND	1,255,691	593,665	1,849,356
GOVERNMENT OF GERMANY	17,529,500	7,057,200	24,586,700
GOVERNMENT OF NORWAY	4,349,094	1,344,061	5,693,155
GOVERNMENT OF REPUBLIC OF KORE	2,465,295	853,164	3,318,459
GOVERNMENT OF SWEDEN	2,981,183	2,357,476	5,338,659
GOVERNMENT OF SWITZERLAND	1,008,226	547,773	1,555,998
Total: Contributions	31,588,989	12,753,338	44,342,327

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	3,001,671	1,533,631	4,535,302
UNDP	4,487,495	1,757,111	6,244,606
UNEP	2,620,430	14,980	2,635,410
UNIDO	1,955,320	1,619,980	3,575,300
UNITAR	2,428,369	1,317,705	3,746,074
Total Transfers	14,493,285	6,243,407	20,736,692

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
ILO	(72,014)	-	(72,014)
Total Refunds received from Participating Organizations	(72,014)	-	(72,014)

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