

JP Cuba EE FRE-DL

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)	2,272,727	-	2,272,727
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,408	105	9,513
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>	<b>2,282,135</b>	<b>105</b>	<b>2,282,240</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,250,000	-	2,250,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>2,250,000</b>	<b>-</b>	<b>2,250,000</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	0	2
Other Expenditures	22,727	-	22,727
<b>Total: Uses of Funds</b>	<b>2,272,729</b>	<b>0</b>	<b>2,272,729</b>
<b>Balance of Funds Available</b>	<b>9,407</b>	<b>105</b>	<b>9,512</b>

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>			
EUROPEAN UNION	2,272,727	-	2,272,727
<b>Total: Contributions</b>	2,272,727	-	2,272,727

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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	1,400,000	-	1,400,000
UNIDO	850,000	-	850,000
<b>Total Transfers</b>	<b>2,250,000</b>	<b>-</b>	<b>2,250,000</b>

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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