

## UNITLIFE Trust Fund

### 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)	1,500,000	500,000	2,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,614	994	7,608
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>1,506,614</b>	<b>500,994</b>	<b>2,007,608</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	15,000	5,000	20,000
Direct Costs: (Steering Committee, Secretariat etc)	1,485,000	-	1,485,000
Bank Charges	7	4	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,500,007</b>	<b>5,004</b>	<b>1,505,011</b>
<b>Balance of Funds Available</b>	<b>6,608</b>	<b>495,990</b>	<b>502,597</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>			
GOVERNMENT OF UNITED ARAB EMIR	1,500,000	500,000	2,000,000
<b>Total: Contributions</b>	1,500,000	500,000	2,000,000

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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>			
UNCDF	1,485,000	-	1,485,000
<b>Total Transfers</b>	1,485,000	-	1,485,000

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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)**

**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