

## CAR MTPF UN Window

### 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)	25,041,122	-	25,041,122
Contributions from MDTFs (Annex 1)	107,000	-	107,000
Fund Earned Interest and Investment Income	230,686	14,051	244,738
Interest Income received from Participating Organizations	-	12,149	12,149
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>25,378,809</b>	<b>26,200</b>	<b>25,405,009</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,968,726	974,570	23,943,296
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(57,324)	(37,899)	(95,223)
<b>Net Funded Amount</b>	<b>22,911,402</b>	<b>936,671</b>	<b>23,848,073</b>
Administrative Agent Fees	250,411	-	250,411
Direct Costs:(Steering Committee, Secretariat etc)	836,292	391,736	1,228,028
Bank Charges	1,447	38	1,485
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>23,999,552</b>	<b>1,328,445</b>	<b>25,327,997</b>
<b>Balance of Funds Available</b>	<b>1,379,256</b>	<b>(1,302,245)</b>	<b>77,011</b>

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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
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	653,400	-	653,400
GOVERNMENT OF NETHERLANDS	5,736,486	-	5,736,486
GOVERNMENT OF NORWAY	7,397,311	-	7,397,311
US Int'l Narcotics & Law Enfmn	11,253,925	-	11,253,925
<b>Sub-Total: Contributions from Donors</b>	<b>25,041,122</b>	<b>-</b>	<b>25,041,122</b>
<b>From MDTFs</b>			
Peacebuilding Fund	107,000	-	107,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>107,000</b>	<b>-</b>	<b>107,000</b>
<b>Total: Contributions</b>	<b>25,148,122</b>	<b>-</b>	<b>25,148,122</b>

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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	585,290	-	585,290
IOM	300,001	300,000	600,001
UNAIDS	199,127	150,009	349,136
UNDP	16,557,674	491,738	17,049,412
UNFPA	1,848,923	64,200	1,913,123
UNICEF	2,223,203	-	2,223,203
UNOPS	265,501	-	265,501
UNWOMEN	-	360,359	360,359
WHO	1,825,299	-	1,825,299
<b>Total Transfers</b>	<b>23,805,018</b>	<b>1,366,306</b>	<b>25,171,324</b>

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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
FAO	-	(7,874)	(7,874)
002100 - UNDP	(5,138)	-	(5,138)
UNFPA	(10,986)	(5,461)	(16,447)
UNICEF	(22,234)	-	(22,234)
UNOPS	(18,966)	-	(18,966)
WHO	-	(24,564)	(24,564)
<b>Total Refunds received from Participating Organizations</b>	<b>(57,324)</b>	<b>(37,899)</b>	<b>(95,223)</b>

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End of Report