

Working for Health 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)	3,335,934	1,477,880	4,813,814
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	29,313	9,015	38,328
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,365,247	1,486,895	4,852,142
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,943,651	893,450	3,837,101
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,943,651	893,450	3,837,101
Administrative Agent Fees	33,359	14,779	48,138
Direct Costs: (Steering Committee, Secretariat etc)	268,570	80,250	348,820
Bank Charges	102	41	143
Other Expenditures	-	-	-
Total: Uses of Funds	3,245,682	988,520	4,234,202
Balance of Funds Available	119,565	498,375	617,940

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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			
GOVERNMENT OF NORWAY	2,335,934	977,880	3,313,814
SILATECH	1,000,000	500,000	1,500,000
Total: Contributions	3,335,934	1,477,880	4,813,814

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	681,345	124,120	805,465
OECD	328,897	-	328,897
WHO	2,201,979	849,580	3,051,559
Total Transfers	3,212,221	973,700	4,185,921

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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