

Spotlight Initiative 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
Sources of Funds			
Contributions from Donors (Annex 1)	207,061,647	148,798,779	355,860,426
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,408,758	410,506	1,819,265
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	208,470,406	149,209,285	357,679,691
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	126,396,889	168,665,649	295,062,537
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	126,396,889	168,665,649	295,062,537
Administrative Agent Fees	50	280	330
Direct Costs:(Steering Committee, Secretariat etc)	10,112,206	427,913	10,540,119
Bank Charges	1,529	878	2,407
Other Expenditures	3,298,338	-	3,298,338
Total: Uses of Funds	139,809,013	169,094,719	308,903,732
Balance of Funds Available	68,661,393	(19,885,434)	48,775,960

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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	207,056,647	148,770,807	355,827,454
GOVERNMENT OF ALBANIA	5,000	-	5,000
GOVERNMENT OF PORTUGAL	-	27,972	27,972
Total: Contributions	207,061,647	148,798,779	355,860,426

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	6,246,887	4,370,710	10,617,597
IOM	-	191,626	191,626
OHCHR	592,187	815,018	1,407,205
PAHO/WHO	-	300,015	300,015
UNDP	23,651,586	32,683,131	56,334,717
UNESCO	1,160,953	2,199,509	3,360,462
UNFPA	21,883,473	42,745,174	64,628,647
UNHCR	1,136,457	1,635,389	2,771,846
UNICEF	14,940,542	31,163,315	46,103,857
UNODC	429,227	801,062	1,230,289
UNWOMEN	66,467,783	52,188,613	118,656,396
Total Transfers	136,509,095	169,093,562	305,602,657

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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