

JP Belarus BELMED

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)	4,406,196	-	4,406,196
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,043	381	14,424
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,420,239	381	4,420,620
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,312,134	50,000	4,362,134
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,312,134	50,000	4,362,134
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	58	1	59
Other Expenditures	44,062	-	44,062
Total: Uses of Funds	4,356,254	50,001	4,406,255
Balance of Funds Available	63,985	(49,620)	14,365

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
From Contributors			
EUROPEAN UNION	4,406,196	-	4,406,196
Total: Contributions	4,406,196	-	4,406,196

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	1,637,669	-	1,637,669
UNFPA	208,575	-	208,575
UNICEF	825,412	-	825,412
WHO	1,640,478	50,000	1,690,478
Total Transfers	4,312,134	50,000	4,362,134

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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