

JP Madagascar Androy Region

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)	2,095,000	-	2,095,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15	102	117
Interest Income received from Participating Organizations	2,696	-	2,696
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,097,711	102	2,097,813
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,074,050	-	2,074,050
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,291)	(536)	(6,827)
Net Funded Amount	2,067,760	(536)	2,067,223
Administrative Agent Fees	20,950	-	20,950
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	2,088,710	(536)	2,088,174
Balance of Funds Available	9,001	638	9,639

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			
UNITED NATIONS DEVELOPMENT PRO	2,095,000	-	2,095,000
Total: Contributions	2,095,000	-	2,095,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	341,550	-	341,550
IOM	178,200	-	178,200
UNDP	445,500	-	445,500
UNFPA	283,140	-	283,140
UNICEF	449,460	-	449,460
WFP	173,250	-	173,250
WHO	202,950	-	202,950
Total Transfers	2,074,050	-	2,074,050

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(6,291)	-	(6,291)
UNICEF	-	(536)	(536)
Total Refunds received from Participating Organizations	(6,291)	(536)	(6,827)

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