

JP Gender Nat Resources Peace
 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)	1,144,900	-	1,144,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,608	29	2,637
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,147,508	29	1,147,537
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,133,452	-	1,133,452
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,133,452	-	1,133,452
Administrative Agent Fees	11,449	-	11,449
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	0	19
Other Expenditures	-	-	-
Total: Uses of Funds	1,144,920	0	1,144,920
Balance of Funds Available	2,588	29	2,617

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			
GOVERNMENT OF FINLAND	1,144,900	-	1,144,900
Total: Contributions	1,144,900	-	1,144,900

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	212,234	-	212,234
UNEP	565,434	-	565,434
UNWOMEN	355,784	-	355,784
Total Transfers	1,133,452	-	1,133,452

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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