



Equatorial Guinea MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	10,000,000	10,000,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	9,637	9,637
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	10,009,637	10,009,637
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	9,900,000	9,900,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	9,900,000	9,900,000
Administrative Agent Fees	-	100,000	100,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	78	78
Other Expenditures	-	-	-
Total: Uses of Funds	-	10,000,078	10,000,078
Balance of Funds Available	-	9,559	9,559

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF UNITED STATES OF	-	10,000,000	10,000,000
Total: Contributions	-	10,000,000	10,000,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	-	870,980	870,980
UNICEF	-	838,590	838,590
WHO	-	8,190,430	8,190,430
Total Transfers	-	9,900,000	9,900,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report