



**JP Burkina Faso RoL &Terrorism**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	1,116,462	1,116,462
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	295	295
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	1,116,757	1,116,757
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	11,165	11,165
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	11,165	11,165
<b>Balance of Funds Available</b>	-	1,105,592	1,105,592

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
<b>From Contributors</b>			
GOVERNMENT OF NETHERLANDS	-	1,116,462	1,116,462
<b>Total: Contributions</b>	-	1,116,462	1,116,462

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			

No Activity

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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