



JP Climate Security Mechanism
 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)	2,595,449	2,598,346	5,193,795
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	392	2,521	2,913
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,595,841	2,600,866	5,196,707
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,581,949	2,785,180	4,367,129
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,581,949	2,785,180	4,367,129
Administrative Agent Fees	25,954	25,983	51,938
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	41	41
Other Expenditures	-	-	-
Total: Uses of Funds	1,607,904	2,811,204	4,419,108
Balance of Funds Available	987,938	(210,338)	777,600

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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 IRELAND	-	920,680	920,680
GOVERNMENT OF NORWAY	-	331,159	331,159
GOVERNMENT OF UNITED KINGDOM	2,595,449	1,346,507	3,941,956
Total: Contributions	2,595,449	2,598,346	5,193,795

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	1,051,161	2,453,699	3,504,860
UNDPPA	205,150	128,118	333,268
UNEP	325,638	203,363	529,001
Total Transfers	1,581,949	2,785,180	4,367,129

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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