



JP Cuba EE FRE-DL

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)	2,272,727	7,182,990	9,455,717
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,513	2,256	11,770
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,282,240	7,185,247	9,467,487
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,250,000	7,111,161	9,361,160
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,250,000	7,111,161	9,361,160
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	2	1	3
Other Expenditures	22,727	71,830	94,557
Total: Uses of Funds	2,272,729	7,182,991	9,455,720
Balance of Funds Available	9,512	2,255	11,767

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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			
EUROPEAN UNION	2,272,727	7,182,990	9,455,717
Total: Contributions	2,272,727	7,182,990	9,455,717

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	1,400,000	5,080,885	6,480,884
UNIDO	850,000	2,030,276	2,880,276
Total Transfers	2,250,000	7,111,161	9,361,160

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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