

UNPRPD - Disability Fund

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)	35,987,465	9,633,175	45,620,640
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	382,590	108,986	491,576
Interest Income received from Participating Organizations	3,122	4,153	7,274
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	36,373,176	9,746,314	46,119,491
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	21,938,345	3,730,770	25,669,115
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(273,099)	(103,824)	(376,923)
Net Funded Amount	21,665,245	3,626,946	25,292,192
Administrative Agent Fees	359,875	96,332	456,206
Direct Costs: (Steering Committee, Secretariat etc)	3,596,252	3,220,000	6,816,252
Bank Charges	1,753	320	2,073
Other Expenditures	-	-	-
Total: Uses of Funds	25,623,125	6,943,599	32,566,723
Balance of Funds Available	10,750,052	2,802,716	13,552,767

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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			
Australian Agency for Int'l De DEPARTMENT FOR INT'L DEVELOPME	4,182,600	-	4,182,600
Foreign, Commonwealth & Dev. Off	6,013,463	-	6,013,463
GOVERNMENT OF AUSTRALIA	-	1,465,310	1,465,310
GOVERNMENT OF CYPRUS	5,433,610	2,098,171	7,531,782
GOVERNMENT OF FINLAND	5,160	-	5,160
GOVERNMENT OF ISRAEL	13,969,727	1,771,623	15,741,350
GOVERNMENT OF MEXICO	35,000	-	35,000
GOVERNMENT OF NORWAY	80,000	20,000	100,000
GOVERNMENT OF SPAIN	2,620,726	1,136,919	3,757,645
GOVERNMENT OF SWEDEN	12,378	-	12,378
SWEDISH INT'L DEVELOPMENT COOP	759,450	-	759,450
Total: Contributions	2,875,351	3,141,152	6,016,503
	35,987,465	9,633,175	45,620,640

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
EOSG	1,049,850	749,000	1,798,850
ILO	3,047,270	200,000	3,247,270
OHCHR	1,248,550	326,638	1,575,188
PAHO/WHO	189,257	122,076	311,333
UNDESA	53,500	98,440	151,940
UNDP	8,703,701	3,693,548	12,397,249
UNESCO	1,836,597	447,196	2,283,793
UNFPA	1,398,609	263,500	1,662,109
UNICEF	4,957,107	286,918	5,244,025
UNWOMEN	1,219,412	563,010	1,782,422
WHO	1,830,743	200,444	2,031,187
Total Transfers	25,534,597	6,950,770	32,485,367

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
ILO	(67,657)	(32,807)	(100,463)
OHCHR	(89,668)	-	(89,668)
PAHO/WHO	-	(345)	(345)
UNDESA	(45,626)	-	(45,626)
002100 - UNDP	-	(48,744)	(48,744)
UNESCO	(5,320)	(17,350)	(22,670)
UNFPA	(399)	-	(399)
UNICEF	(9,596)	(4,579)	(14,174)
WHO	(54,833)	-	(54,833)
Total Refunds received from Participating Organizations	(273,099)	(103,824)	(376,923)

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End of Report