

Antimicrobial Resistance MPTF

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)	7,065,602	5,879,000	12,944,602
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15,186	118,015	133,201
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,080,789	5,997,015	13,077,804
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,995,948	3,995,948
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	3,995,948	3,995,948
Administrative Agent Fees	70,656	58,790	129,446
Direct Costs:(Steering Committee, Secretariat etc)	-	786,450	786,450
Bank Charges	45	316	361
Other Expenditures	-	-	-
Total: Uses of Funds	70,701	4,841,504	4,912,205
Balance of Funds Available	7,010,088	1,155,511	8,165,599

Signed Original on File (available upon request)

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

Antimicrobial Resistance MPTF
 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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF NETHERLANDS	4,979,455	-	4,979,455
GOVERNMENT OF SWEDEN	2,086,147	-	2,086,147
UK-Dept Health and Social Care	-	5,879,000	5,879,000
Total: Contributions	7,065,602	5,879,000	12,944,602

Signed Original on File (available upon request)

Antimicrobial Resistance MPTF
 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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	-	1,435,482	1,435,482
OIE	-	1,190,652	1,190,652
WHO	-	2,156,264	2,156,264
Total Transfers	-	4,782,398	4,782,398

Signed Original on File (available upon request)

Antimicrobial Resistance MPTF
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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report