

Aral Sea Region

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)	3,117,765	9,095,379	12,213,145
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	34,975	61,419	96,394
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,152,741	9,156,798	12,309,539
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,083,566	5,598,784	8,682,350
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,083,566	5,598,784	8,682,350
Administrative Agent Fees	31,178	35,299	66,476
Direct Costs:(Steering Committee, Secretariat etc)	-	188,748	188,748
Bank Charges	28	134	162
Other Expenditures	-	55,655	55,655
Total: Uses of Funds	3,114,771	5,878,620	8,993,391
Balance of Funds Available	37,969	3,278,178	3,316,148

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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			
EUROPEAN UNION	-	5,565,510	5,565,510
GOVERNMENT OF FINLAND	-	1,123,367	1,123,367
GOVERNMENT OF NORWAY	1,117,765	-	1,117,765
GOVERNMENT OF REPUBLIC OF KORE	-	906,502	906,502
GOVERNMENT OF UZBEKISTAN	2,000,000	1,500,000	3,500,000
Total: Contributions	3,117,765	9,095,379	12,213,145

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	-	180,000	180,000
UNDP	1,312,414	1,928,748	3,241,162
UNESCO	151,487	-	151,487
UNFPA	639,322	380,250	1,019,572
UNICEF	980,344	3,098,027	4,078,371
UNODC	-	200,507	200,507
Total Transfers	3,083,566	5,787,532	8,871,098

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report