

Ebola Response 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)	166,358,262	-	166,358,262
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	221,139	5,208	226,347
Interest Income received from Participating Organizations	24,520	2,525	27,044
Refunds by Administrative Agent to Contributors	(707,006)	-	(707,006)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	165,896,915	7,733	165,904,647
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	169,507,218	-	169,507,218
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(7,020,679)	(64,538)	(7,085,217)
Net Funded Amount	162,486,539	(64,538)	162,422,001
Administrative Agent Fees	1,663,583	-	1,663,583
Direct Costs:(Steering Committee, Secretariat etc)	1,320,000	(32,754)	1,287,246
Bank Charges	1,610	14	1,624
Other Expenditures	-	-	-
Total: Uses of Funds	165,471,731	(97,278)	165,374,454
Balance of Funds Available	425,183	105,010	530,194

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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			
GOVERNMENT OF AUSTRALIA	8,755,000	-	8,755,000
GOVERNMENT OF BELGIUM	8,945,028	-	8,945,028
GOVERNMENT OF BOLIVIA	1,000,000	-	1,000,000
GOVERNMENT OF BRAZIL	602,845	-	602,845
GOVERNMENT OF CANADA	7,154,056	-	7,154,056
GOVERNMENT OF CHILE	300,000	-	300,000
GOVERNMENT OF CHINA	11,000,000	-	11,000,000
GOVERNMENT OF COLOMBIA	100,000	-	100,000
GOVERNMENT OF CYPRUS	6,350	-	6,350
GOVERNMENT OF CZECH REPUBLIC	205,052	-	205,052
GOVERNMENT OF DENMARK	5,042,695	-	5,042,695
GOVERNMENT OF ESTONIA, REPUBLI	50,216	-	50,216
GOVERNMENT OF FINLAND	8,824,590	-	8,824,590
GOVERNMENT OF GEORGIA, REPUBLI	25,000	-	25,000
GOVERNMENT OF GERMANY	11,606,933	-	11,606,933
GOVERNMENT OF GUYANA	50,363	-	50,363
GOVERNMENT OF INDIA	10,000,000	-	10,000,000
GOVERNMENT OF ISRAEL	8,750,000	-	8,750,000
GOVERNMENT OF JAPAN	5,940,000	-	5,940,000
GOVERNMENT OF KAZAKHSTAN	50,000	-	50,000
GOVERNMENT OF LATVIA, REPUBLIC	48,876	-	48,876
GOVERNMENT OF LUXEMBOURG	902,060	-	902,060
GOVERNMENT OF MALAYSIA	100,000	-	100,000
GOVERNMENT OF MALTA	62,295	-	62,295
GOVERNMENT OF MAURITIUS	20,000	-	20,000
GOVERNMENT OF NEW ZEALAND	1,169,400	-	1,169,400
GOVERNMENT OF NORWAY	2,061,147	-	2,061,147
GOVERNMENT OF PERU	48,479	-	48,479
GOVERNMENT OF PHILIPPINES	2,041,742	-	2,041,742
GOVERNMENT OF PORTUGAL	30,293	-	30,293
GOVERNMENT OF REPUBLIC OF KORE	10,000,000	-	10,000,000
GOVERNMENT OF ROMANIA	40,000	-	40,000
GOVERNMENT OF RUSSIAN FEDERATI	1,000,000	-	1,000,000

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GOVERNMENT OF TOGO	1,581	-	1,581
GOVERNMENT OF TURKEY	1,500,000	-	1,500,000
GOVERNMENT OF UNITED KINGDOM	31,884,000	-	31,884,000
GOVERNMENT OF VENEZUELA	5,000,000	-	5,000,000
Government of Montenegro	5,000	-	5,000
HOLY SEE	20,000	-	20,000
IRISH AID	1,233,100	-	1,233,100
Non-profit Organization	20,000	-	20,000
PRIVATE SECTOR	10,350	-	10,350
Royal Charity Org. Bahrain	1,000,000	-	1,000,000
SWEDISH INT'L DEVELOPMENT COOP	13,217,001	-	13,217,001
SWISS AGY FOR DEVELOPMENT & CO	4,927,079	-	4,927,079
UN Foundtn/UN Partnrshp Office	300,371	-	300,371
Volvo Group	1,307,360	-	1,307,360
Total: Contributions	166,358,262	-	166,358,262

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	212,166	-	212,166
ICAO	1,000,000	-	1,000,000
ILO	284,620	-	284,620
IOM	600,000	-	600,000
UNAIDS	165,850	-	165,850
UNDP	34,417,895	-	34,417,895
UNFPA	9,817,819	-	9,817,819
UNHABITAT	246,100	-	246,100
UNICEF	25,686,754	-	25,686,754
UNMEER	8,321,632	-	8,321,632
UNOPS	4,501,490	-	4,501,490
UNWOMEN	472,673	-	472,673
WFP	40,611,862	-	40,611,862
WHO	44,488,357	-	44,488,357
Total Transfers	170,827,218	-	170,827,218

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	-	(10,812)	(10,812)
ICAO	(170,310)	-	(170,310)
ILO	(811)	-	(811)
002100 - UNDP	(534,113)	(38,582)	(572,694)
UNFPA	(417,663)	-	(417,663)
UNHABITAT	(192,600)	-	(192,600)
UNICEF	(25,750)	-	(25,750)
UNMEER	(4,503,241)	-	(4,503,241)
UNOPS	(733,299)	-	(733,299)
UNWOMEN	(9,147)	-	(9,147)
WFP	-	(27,848)	(27,848)
WHO	(433,746)	(20,050)	(453,796)
Total Refunds received from Participating Organizations	(7,020,679)	(97,292)	(7,117,971)

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