

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)	_	3,623,598	3,623,598
Contributions from MDTFs (Annex 1)	_	-	-
Fund Earned Interest and Investment Income	_	1,424	1,424
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	_	-	-
Fund balance transferred to another MDTF	_	-	-
Other Income	-	-	-
Total: Sources Of Funds		3,625,022	3,625,022
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)		-	-
Net Funded Amount	_	-	-
Administrative Agent Fees		36,236	36,236
Direct Costs: (Steering Committee, Secretariat etc)	_	-	-
Bank Charges	-	0	0
Other Expenditures	-	-	-
Total: Uses of Funds		36,236	36,236
Balance of Funds Available		3,588,786	3,588,786

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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	Current Year	TOTAL
	31 Dec 2019	Jan-Dec 2020	
From Contributors			
GOVERNMENT OF GERMANY	-	3,623,598	3,623,598
Total: Contributions	-	3,623,598	3,623,598

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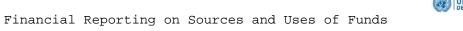
Annex - 2: Transfers

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

To Participating Organizations

No Activity

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Annex - 3: Refunds received from Participating Organizations

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

No Activity

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End of Report

