

## GLR Cross-Border Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	813,200	-	813,200
Contributions from MDTFs (Annex 1)	1,999,981	-	1,999,981
Fund Earned Interest and Investment Income	1,094	3,436	4,530
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,814,275</b>	<b>3,436</b>	<b>2,817,711</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,999,981	805,043	2,805,024
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>1,999,981</b>	<b>805,043</b>	<b>2,805,024</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	1	26
Other Expenditures	8,132	-	8,132
<b>Total: Uses of Funds</b>	<b>2,008,138</b>	<b>805,044</b>	<b>2,813,182</b>
<b>Balance of Funds Available</b>	<b>806,137</b>	<b>(801,608)</b>	<b>4,529</b>

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Certified by: \_\_\_\_\_ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	813,200	-	813,200
<b>Sub-Total: Contributions from Donors</b>	813,200	-	813,200
<b>From MDTFs</b>			
Peacebuilding Fund	1,999,981	-	1,999,981
<b>Sub-Total: Contributions from MDTFs</b>	1,999,981	-	1,999,981
<b>Total: Contributions</b>	2,813,181	-	2,813,181

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
IOM	560,431	-	560,431
UNDP	845,284	418,424	1,263,707
UNFPA	-	137,684	137,684
UNHCR	594,266	-	594,266
UNWOMEN	-	248,936	248,936
<b>Total Transfers</b>	<b>1,999,981</b>	<b>805,043</b>	<b>2,805,024</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report